

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	2,222,335.32	245,732.16	2,468,067.48
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	142,935.17	5,885.44	148,820.61
FD: 9999999001	CI: 4110008	Corporation Taxes	3,585,329.01	739,386.86	4,324,715.87
TOTAL REVENUE			5,950,599.50	991,004.46	6,941,603.96
TOTAL TAXES-CLEARING ACCOUNTS			5,950,599.50	991,004.46	6,941,603.96
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-21,630.61	22,781.55	1,150.94
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	281,604,855.60	196,861,411.86	478,466,267.46
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	845,821,404.07	39,157,995.06	884,979,399.13
TOTAL REVENUE			1,127,404,629.06	236,042,188.47	1,363,446,817.53
TOTAL CORPORATE NET INCOME TAXES			1,127,404,629.06	236,042,188.47	1,363,446,817.53
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	43,511,122.00	39,264,291.90	82,775,413.90
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	102,957,797.37	66,230,686.93	169,188,484.30
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	105,530,618.47	9,424,536.37	114,955,154.84
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	239,840,354.80	13,968,037.02	253,808,391.82
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-30,000,000.00	0.00	-30,000,000.00
TOTAL REVENUE			461,839,892.64	128,887,552.22	590,727,444.86
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			461,839,892.64	128,887,552.22	590,727,444.86
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	86,331,038.37	-26,139,366.77	60,191,671.60
FD: 9999999001	CI: 4111001	"Electric, Hydroelectric & Water Power Businesses"	28,382,568.86	2,339,599.35	30,722,168.21
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	112,383.23	11,287.00	123,670.23
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	379,775,461.72	26,589,300.30	406,364,762.02
FD: 9999999001	CI: 4111004	"Tent Gross Rects Tax-Elec, Hydroelec, Water Power	778,233,058.58	229,153.00	778,462,211.58
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	3,265,208.00	51,000.00	3,316,208.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	34,467.55	2.00	34,469.55
TOTAL REVENUE			1,276,134,186.31	3,080,974.88	1,279,215,161.19
TOTAL UTILITY GROSS RECEIPTS TAXES			1,276,134,186.31	3,080,974.88	1,279,215,161.19
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,589,796.39	8,179,724.91	9,769,521.30
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	74,676.35	15,636,009.00	15,710,685.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				1,664,472.74	23,815,733.91	25,480,206.65
TOTAL UTILITY PROPERTY TAXES				1,664,472.74	23,815,733.91	25,480,206.65
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		598,117.20	4,090,284.18	4,688,401.38
FD: 9999999001	CI: 4112001	Fire-Domestic		182,603.00	246,638.76	429,241.76
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		9,074,580.58	6,834,085.00	15,908,665.58
FD: 9999999001	CI: 4112003	Life-Foreign		60,265,461.66	14,414,980.00	74,680,441.66
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		819,444.50	1,066,234.75	1,885,679.25
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		88,375,139.00	1,029,952.00	89,405,091.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		20,121,168.00	91,771.00	20,212,939.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		62,611,755.20	267,868.00	62,879,623.20
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		149,672,919.04	4,093,857.25	153,766,776.29
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		3,338,645.55	111,959.00	3,450,604.55
FD: 9999999001	CI: 4112010	Marine-Domestic		414.92	121,341.00	121,755.92
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		2,395,833.11	206,649.87	2,602,482.98
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		512,386.06	1,429,789.00	1,942,175.06
FD: 9999999001	CI: 4112013	Marine-Foreign		1,864.96	178,359.00	180,223.96
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		124,795.00	4,176,443.62	4,301,238.62
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		20,355,274.88	90,146.00	20,445,420.88
TOTAL REVENUE				418,450,402.66	38,450,358.43	456,900,761.09
TOTAL INSURANCE PREMIUMS				418,450,402.66	38,450,358.43	456,900,761.09
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		18,031,996.69	2,520.59	18,034,517.28
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		31,321,983.97	170,000.00	31,491,983.97
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		156,023,480.35	192,461.36	156,215,941.71
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		492,383.00	598,519.00	1,090,902.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		80,157.00	485,117.00	565,274.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		3,498,866.00	189,312.00	3,688,178.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		2,810,096.00	0.00	2,810,096.00
TOTAL REVENUE				212,258,963.01	1,637,929.95	213,896,892.96
TOTAL FINANCIAL INSTITUTIONS				212,258,963.01	1,637,929.95	213,896,892.96
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		9,786,096.51	3,174,021.52	12,960,118.03
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		1,328,742.79	486,677.00	1,815,419.79
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		13,823.10	5,035.00	18,858.10
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		64,859.24	0.00	64,859.24
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		247,644.00	0.00	247,644.00
TOTAL REVENUE				11,441,165.64	3,665,733.52	15,106,899.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL OTHER SELECTIVE BUSINESS TAXES	11,441,165.64	3,665,733.52	15,106,899.16
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 9999999001 CI: 4120082 Sales Tax Escrow Account BA 15	4,077.08	-4,752.46	-675.38
TOTAL GENERAL SERVICES	4,077.08	-4,752.46	-675.38
18 Revenue			
FD: 9999999001 CI: 4120001 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,482,124,934.51	639,214,766.63	6,121,339,701.14
FD: 9999999001 CI: 4120010 Private Agent Commissions-Sales Tax	-426,086.26	-1,954.50	-428,040.76
FD: 9999999001 CI: 4120013 .947% PTAF Transfer NMV	-52,764,738.11	-4,866,855.62	-57,631,593.73
FD: 9999999001 CI: 4120050 Motor Vehicle Sales Tax	748,420,579.60	101,511,083.35	849,931,662.95
FD: 9999999001 CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-245,158,234.08	-22,612,634.34	-267,770,868.42
FD: 9999999001 CI: 4120057 .947% PTAF Transfer MV	-7,263,990.09	-828,767.94	-8,092,758.03
FD: 9999999001 CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-33,750,323.41	-3,850,664.16	-37,600,987.57
TOTAL REVENUE	5,891,182,142.16	708,564,973.42	6,599,747,115.58
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	848.24	-877.21	-28.97
TOTAL ENVIRONMENTAL PROTECTION	848.24	-877.21	-28.97
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	215,089.92	-23,494.23	191,595.69
TOTAL CONSERVATION & NATURAL RESOURC	215,089.92	-23,494.23	191,595.69
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5,891,402,157.40	708,535,849.52	6,599,938,006.92
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	802,524,390.46	94,138,825.48	896,663,215.94
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
TOTAL REVENUE	687,643,413.03	94,138,825.48	781,782,238.51
TOTAL CIGARETTE TAX	687,643,413.03	94,138,825.48	781,782,238.51
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	19,576,075.39	2,225,206.86	21,801,282.25
TOTAL REVENUE	19,576,075.39	2,225,206.86	21,801,282.25
TOTAL MALT BEVERAGE TAX	19,576,075.39	2,225,206.86	21,801,282.25
134 LIQUOR TAX			
18 Revenue			
FD: 9999999001 CI: 4123000 Liquor Tax-18%	204,996,744.86	22,127,025.97	227,123,770.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	204,996,744.86	22,127,025.97	227,123,770.83
TOTAL LIQUOR TAX	204,996,744.86	22,127,025.97	227,123,770.83
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999001 CI: 4130001 Employers' Withholding Tax Payments	5,768,956,720.88	646,708,508.72	6,415,665,229.60
FD: 9999999001 CI: 4130002 Individual Estimated Tax Payments	788,046,428.61	170,701,393.39	958,747,822.00
FD: 9999999001 CI: 4130003 Payments On Annual Tax Returns	262,444,834.83	580,465,880.20	842,910,715.03
FD: 9999999001 CI: 4130004 Personal Income Tax-Justice-Collections	345,326.85	104,672.43	449,999.28
FD: 9999999001 CI: 4130005 Private Agent Commissions - Annual Income Tax	-154,797.97	-603.00	-155,400.97
FD: 9999999001 CI: 4130006 Private Agent Commissions - Employer Withholding	-143,478.15	-1,545.25	-145,023.40
TOTAL REVENUE	6,819,495,035.05	1,397,978,306.49	8,217,473,341.54
TOTAL PERSONAL INCOME TAX	6,819,495,035.05	1,397,978,306.49	8,217,473,341.54
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999001 CI: 4131000 Realty Transfer Tax	250,447,321.67	27,446,940.28	277,894,261.95
FD: 9999999001 CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-38,655,628.40	-3,465,331.89	-42,120,960.29
FD: 9999999001 CI: 4131003 RTT Local Tax Distribution	137,421.45	-120,269.52	17,151.93
TOTAL REVENUE	211,929,114.72	23,861,338.87	235,790,453.59
TOTAL REALTY TRANSFER TAX	211,929,114.72	23,861,338.87	235,790,453.59
143 INHERITANCE AND ESTATE TAXES			
18 Revenue			
FD: 9999999001 CI: 4132000 Nonresident Inheritance And Estate Taxes	4,822,024.66	635,785.99	5,457,810.65
FD: 9999999001 CI: 4132001 Resident Inheritance And Estate Taxes	540,834,253.84	68,502,854.14	609,337,107.98
FD: 9999999001 CI: 4132002 Private Agent Commissions - Inheritance Tax	-130.00	0.00	-130.00
TOTAL REVENUE	545,656,148.50	69,138,640.13	614,794,788.63
TOTAL INHERITANCE AND ESTATE TAXES	545,656,148.50	69,138,640.13	614,794,788.63
144 MINOR AND REPEALED TAXES			
18 Revenue			
FD: 9999999001 CI: 4133002 Payments Of Integrated Taxes - Kits	530,721.34	-7,629.40	523,091.94
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"	937,621.77	274,830.93	1,212,452.70
FD: 9999999001 CI: 4133005 Unallocated Eft Payments	806,556.49	-908,223.72	-101,667.23
FD: 9999999001 CI: 4133006 Clearing of Wage Garnishment Collections	198,045.44	24,501.46	222,546.90
TOTAL REVENUE	2,508,652.88	-616,520.73	1,892,132.15
TOTAL MINOR AND REPEALED TAXES	2,508,652.88	-616,520.73	1,892,132.15
150 PENALTIES			
18 Revenue			
FD: 9999999001 CI: 4110021 Corporate Net Income Tax - Penalties and Interest	10,874,369.37	228,535.21	11,102,904.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	529,601.32	39,802.35	569,403.67
TOTAL REVENUE			11,403,970.69	268,337.56	11,672,308.25
TOTAL PENALTIES			11,403,970.69	268,337.56	11,672,308.25
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	11,342,468.78	523,065.72	11,865,534.50
TOTAL REVENUE			11,342,468.78	523,065.72	11,865,534.50
TOTAL INTEREST			11,342,468.78	523,065.72	11,865,534.50
TOTAL TAXES, PENALTIES AND INTEREST			17,921,098,092.86	2,754,751,551.71	20,675,849,644.57
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	416,543.75	123,635.24	540,178.99
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	367,161.00	36,765.00	403,926.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	389,981.62	77,261.23	467,242.85
FD: 9999999001	CI: 4411041	Boiler Inspections	3,104,653.89	360,833.56	3,465,487.45
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	408,699.93	53,168.51	461,868.44
FD: 9999999001	CI: 4411074	Employment Agency Licenses	14,100.00	3,300.00	17,400.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,360.00	240.00	1,600.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	25,875.00	3,375.00	29,250.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	224,758.87	3,712.00	228,470.87
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	46,645.00	6,890.00	53,535.00
FD: 9999999001	CI: 4411289	UCC Certifications	58,915.00	11,100.00	70,015.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	40,850.00	3,659.00	44,509.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	6,004.50	1,590.00	7,594.50
FD: 9999999001	CI: 4411304	Accessibility	40,100.00	5,600.00	45,700.00
FD: 9999999001	CI: 4411305	Industrial Board	47,900.00	5,700.00	53,600.00
TOTAL LABOR & INDUSTRY			5,193,548.56	696,829.54	5,890,378.10
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	44,757.10	5,350.50	50,107.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	50,830.00	0.00	50,830.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	107,287.00	15,779.00	123,066.00
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	11,955.00	930.00	12,885.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	2,490.00	210.00	2,700.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,219,920.00	97,520.00	1,317,440.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	91,496.25	10,254.75	101,751.00
TOTAL EDUCATION			1,528,813.35	130,044.25	1,658,857.60
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	22,401.00	2,430.00	24,831.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	434,305.07	-2,714.60	431,590.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,155,635.00	140,686.65	1,296,321.65
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	0.00	255,000.00	255,000.00
TOTAL REVENUE			1,612,341.07	395,402.05	2,007,743.12
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,469,015.90	133,577.25	1,602,593.15
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	668,676.77	51,538.60	720,215.37
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	15,306,296.29	3,548,727.30	18,855,023.59
FD: 9999999001	CI: 4411058	Commission Fees	976.00	0.00	976.00
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	650,827.10	77,950.02	728,777.12
TOTAL STATE DEPARTMENT			18,095,792.06	3,811,793.17	21,907,585.23
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	34,620.50	5,965.90	40,586.40
TOTAL PUBLIC WELFARE			34,620.50	5,965.90	40,586.40
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	193,961.49	24,042.71	218,004.20
TOTAL COMMUNITY & ECONOMIC DEVELOP			193,961.49	24,042.71	218,004.20
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	10,125.00	1,025.00	11,150.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	13,108.00	1,752.00	14,860.00
TOTAL LIEUTENANT GOVERNOR			23,233.00	2,777.00	26,010.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	34,010.00	300.00	34,310.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	93,250.00	4,800.00	98,050.00
FD: 9999999001	CI: 4411077	Exmn And Cert Fees	200.00	0.00	200.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	60,500.00	0.00	60,500.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	39,600.00	0.00	39,600.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	14,700.00	0.00	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	32,195.00	2,630.00	34,825.00
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	700.00	171,100.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	65,850.00	9,300.00	75,150.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	173,250.00	0.00	173,250.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	77,900.00	1,350.00	79,250.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	216,075.00	34,975.00	251,050.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	52,275.00	50.00	52,325.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	10,244.40	1,095.12	11,339.52
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	94,388.15	50.00	94,438.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
TOTAL ENVIRONMENTAL PROTECTION			1,182,937.55	55,250.12	1,238,187.67
66 PA Securities Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	3,300.00	0.00	3,300.00
FD: 9999999001	CI: 4411005	506 Rd Filings	792,425.00	90,650.00	883,075.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	75,360.00	7,920.00	83,280.00
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	44,800.00	4,200.00	49,000.00
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	53,200.00	9,450.00	62,650.00
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	17,325.00	2,750.00	20,075.00
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	405,812.10	42,313.55	448,125.65
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	382,770.50	46,828.50	429,599.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,478,510.19	101,150.00	2,579,660.19
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	5,300.00	550.00	5,850.00
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	26,242.50	-600.00	25,642.50
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	67,734.25	17,100.00	84,834.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	264,240.00	2,640.00	266,880.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,195,600.00	256,800.00	2,452,400.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,279,280.00	0.00	12,279,280.00
TOTAL PA SECURITIES COMMISSION			21,049,509.54	581,752.05	21,631,261.59
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,962,607.68	500,244.68	4,462,852.36
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	780.00	50.00	830.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	19,150.00	0.00	19,150.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	14,962.00	1,370.00	16,332.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	108,960.00	11,250.00	120,210.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	227,321.20	29,810.00	257,131.20
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,020.00	1,580.00	2,600.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	0.00	1,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	191,166.00	29,246.00	220,412.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	339,533.00	41,934.00	381,467.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	53,440.00	42,730.00	96,170.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	60,195.00	7,030.00	67,225.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,500.00	500.00	16,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	52,000.00	13,800.00	65,800.00
TOTAL HEALTH			5,048,134.88	679,544.68	5,727,679.56
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	375.00	25.00	400.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,200.00	0.00	2,200.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	47,350.00	750.00	48,100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,314,654.80	150,549.50	1,465,204.30
FD: 9999999001	CI: 4411070	Egg Certification Fees	8,060.00	940.00	9,000.00
FD: 9999999001	CI: 4411071	Egg Opening Licenses	50.00	0.00	50.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	42,809.74	4,424.98	47,234.72
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	300.00	0.00	300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	100,589.00	4,585.00	105,174.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	480.00	340.00	820.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	205.00	55.00	260.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	8,145.00	1,620.50	9,765.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,940.00	300.00	4,240.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	154,380.00	32,280.00	186,660.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	193,780.00	16,428.00	210,208.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,200.00	0.00	5,200.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	304,620.17	41,791.00	346,411.17
TOTAL AGRICULTURE			2,187,138.71	254,088.98	2,441,227.69
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	6,682,772.70	448,716.50	7,131,489.20
FD: 9999999001	CI: 4411059	Company Appointments Fees	390,253.07	6,278,795.00	6,669,048.07
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	608,676.40	1,147,569.30	1,756,245.70
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,513,013.94	59,277.26	2,572,291.20
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	576,667.12	130,268.96	706,936.08
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	456,735.00	44,645.00	501,380.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	3,858,758.10	0.00	3,858,758.10
TOTAL INSURANCE			15,086,876.33	8,109,272.02	23,196,148.35
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	876.50	50.00	926.50
TOTAL AUDITOR GENERAL			876.50	50.00	926.50
TOTAL LICENSES AND FEES			71,237,783.54	14,746,812.47	85,984,596.01
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	52,245.41	5,441.07	57,686.48
TOTAL LABOR & INDUSTRY			52,545.41	5,441.07	57,986.48
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	245,677.80	6,884.74	252,562.54
TOTAL PUBLIC UTILITY COMMISSION			245,677.80	6,884.74	252,562.54
18 Revenue					
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"	9,709.16	-11.27	9,697.89
TOTAL REVENUE			9,709.16	-11.27	9,697.89
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	8,452.81	0.00	8,452.81
TOTAL CONSERVATION & NATURAL RESOURC			8,452.81	0.00	8,452.81
40 Ethics Commission					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 04/30/10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998		50,085.54	150.00	50,235.54
TOTAL ETHICS COMMISSION				50,085.54	150.00	50,235.54
65 PA Gaming Control Board						
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65		504,200.00	70,000.00	574,200.00
TOTAL PA GAMING CONTROL BOARD				504,200.00	70,000.00	574,200.00
68 Agriculture						
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment		1,500.00	600.00	2,100.00
FD: 9999999001	CI: 4421017	Fines - Amusement Rides And Attractions		500.00	0.00	500.00
FD: 9999999001	CI: 4421026	General Food Fines		3,173.21	450.00	3,623.21
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties		106,705.00	9,075.00	115,780.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties		123,817.00	13,050.00	136,867.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68		400.00	0.00	400.00
TOTAL AGRICULTURE				236,095.21	23,175.00	259,270.21
79 Insurance						
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79		758,750.00	71,000.00	829,750.00
TOTAL INSURANCE				758,750.00	71,000.00	829,750.00
TOTAL FINES AND PENALTIES				1,865,515.93	176,639.54	2,042,155.47
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
14 Attorney General						
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		244,178.27	0.00	244,178.27
TOTAL ATTORNEY GENERAL				244,178.27	0.00	244,178.27
15 General Services						
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance		6,847,978.77	578,087.73	7,426,066.50
FD: 9999999001	CI: 4541246	Federal Surplus Property		506,505.13	0.00	506,505.13
FD: 9999999001	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				7,430,200.95	578,087.73	8,008,288.68
16 Education						
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc		96,102.40	-96,102.40	0.00
TOTAL EDUCATION				96,102.40	-96,102.40	0.00
17 Public Utility Commission						
FD: 9999999001	CI: 4541290	Aug. Revenue Collected in Advance		342.69	-29.14	313.55
TOTAL PUBLIC UTILITY COMMISSION				342.69	-29.14	313.55
18 Revenue						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		-168.64	5,836.77	5,668.13
FD: 9999999001	CI: 4541250	Field Off Returned Check Clearing Acc-Corp. Tax		-112,204.28	0.00	-112,204.28
TOTAL REVENUE				-112,372.92	5,836.77	-106,536.15
19 State Department						
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees		416,979.03	6,145.66	423,124.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL STATE DEPARTMENT	416,979.03	6,145.66	423,124.69
21 Public Welfare			
FD: 9999999001 CI: 4541209 Augmenting Rev Collected In Advc	71,546,788.27	6,008,739.54	77,555,527.81
FD: 9999999001 CI: 4541253 Escheated Checks To Be Refunded	856.96	0.00	856.96
TOTAL PUBLIC WELFARE	71,547,645.23	6,008,739.54	77,556,384.77
24 Community & Economic Develop			
FD: 9999999001 CI: 4541210 Augmenting Rev Collected In Advc	232,114.85	2,819,847.87	3,051,962.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	232,114.85	2,819,847.87	3,051,962.72
25 Probation & Parole			
FD: 9999999001 CI: 4541295 Augmenting Revenue Collected in Advance - BA 25	266,880.00	0.00	266,880.00
TOTAL PROBATION & PAROLE	266,880.00	0.00	266,880.00
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541294 Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC	50.00	0.00	50.00
51 Supreme Court			
FD: 9999999001 CI: 4541213 Revenue Collected In Advance	0.01	0.00	0.01
TOTAL SUPREME COURT	0.01	0.00	0.01
68 Agriculture			
FD: 9999999001 CI: 4541243 General Government Operations	4,000.00	-4,000.00	0.00
TOTAL AGRICULTURE	4,000.00	-4,000.00	0.00
73 Treasury			
FD: 9999999001 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001 CI: 4541240 Return Check Clearing Account	-2,648,173.64	-485,963.17	-3,134,136.81
FD: 9999999001 CI: 4541241 Return Item Clearing Account	-947,624.70	17,566.46	-930,058.24
FD: 9999999001 CI: 4541242 International Returns Clearing Account	363,285.84	14.00	363,299.84
TOTAL TREASURY	-3,232,526.83	-468,382.71	-3,700,909.54
81 Executive Offices			
FD: 9999999001 CI: 4541214 Augmenting Revenue Collected In Advc	270,966.48	-270,966.48	0.00
TOTAL EXECUTIVE OFFICES	270,966.48	-270,966.48	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	77,164,560.16	8,579,176.84	85,743,737.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings	62.78	0.98	63.76
TOTAL CONSERVATION & NATURAL RESOURC	62.78	0.98	63.76
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	62.78	0.98	63.76
440 RECEIPTS FROM OTHER FUNDS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	3,205,009.40	0.00	3,205,009.40
	TOTAL LABOR & INDUSTRY			3,205,009.40	0.00	3,205,009.40
18	Revenue					
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	1,867,624,010.49	30,630,113.49	1,898,254,123.98
	TOTAL REVENUE			1,867,624,010.49	30,630,113.49	1,898,254,123.98
TOTAL RECEIPTS FROM OTHER FUNDS				1,870,829,019.89	30,630,113.49	1,901,459,133.38
490 MISCELLANEOUS REVENUE						
10	Aging					
	FD: 9999999001	CI: 4431184	Miscellaneous	1,426.24	0.00	1,426.24
	TOTAL AGING			1,426.24	0.00	1,426.24
11	Corrections					
	FD: 9999999001	CI: 4451064	Miscellaneous BA11	32,431.86	630.00	33,061.86
	FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	-3,504.32	28.33	-3,475.99
	FD: 9999999001	CI: 4451185	Telephone Commissions BA11	4,740,872.14	1,219,085.09	5,959,957.23
	TOTAL CORRECTIONS			4,769,799.68	1,219,743.42	5,989,543.10
12	Labor & Industry					
	FD: 9999999001	CI: 4451065	Miscellaneous BA12	6,843.94	147.75	6,991.69
	FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	8.48	113.00	121.48
	TOTAL LABOR & INDUSTRY			6,852.42	260.75	7,113.17
13	Military & Veterans Affairs					
	FD: 9999999001	CI: 4451377	Miscellaneous Revenue	2,363.21	0.00	2,363.21
	TOTAL MILITARY & VETERANS AFFAIRS			2,363.21	0.00	2,363.21
14	Attorney General					
	FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	1,922,602.95	111,220.00	2,033,822.95
	FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	133,025.78	7,172.00	140,197.78
	FD: 9999999001	CI: 4451066	Miscellaneous BA14	1,932.79	978.80	2,911.59
	FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-67,018.43	-6,690.65	-73,709.08
	FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	20,044.63	84.80	20,129.43
	TOTAL ATTORNEY GENERAL			2,010,587.72	112,764.95	2,123,352.67
15	General Services					
	FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,031,650.44	0.00	2,031,650.44
	FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	0.00	256,940.44	256,940.44
	FD: 9999999001	CI: 4431053	Rental Of State Property BA15	130,068.08	16,034.40	146,102.48
	FD: 9999999001	CI: 4431064	Do Not use	-1,750.00	0.00	-1,750.00
	FD: 9999999001	CI: 4431069	Sale Of State Property	4,334,305.90	-1,274,768.35	3,059,537.55
	FD: 9999999001	CI: 4431073	Sale Of Unserviceable Property	27,649.48	0.00	27,649.48
	FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	88,567.08	0.00	88,567.08
	FD: 9999999001	CI: 4436415	Right to Know	1,997.66	70.78	2,068.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451067	Miscellaneous BA15	2,965.79	60.00	3,025.79
FD: 9999999001	CI: 4451109	Reading State Office Building	183,842.35	8,807.74	192,650.09
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	-325.97	746.90	420.93
FD: 9999999001	CI: 4451180	Scranton State Office Building	1,018,102.30	41,744.73	1,059,847.03
FD: 9999999001	CI: 4451384	Rebates to be Distributed	87,101.40	0.00	87,101.40
TOTAL GENERAL SERVICES			7,904,174.51	-950,363.36	6,953,811.15
16 Education					
FD: 9999999001	CI: 4436504	Right to Know Income	82.00	0.00	82.00
FD: 9999999001	CI: 4451068	Miscellaneous BA16	23,814.89	612.00	24,426.89
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	130.31	0.00	130.31
TOTAL EDUCATION			24,027.20	612.00	24,639.20
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	13,463,432.04	1,342,976.75	14,806,408.79
FD: 9999999001	CI: 4451027	Distribution Due Absentee	67,070.25	7,166.94	74,237.19
FD: 9999999001	CI: 4451028	District Justice Costs	11,142,483.38	1,089,264.57	12,231,747.95
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	200,216.43	16,121.62	216,338.05
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	1,566.16	0.00	1,566.16
FD: 9999999001	CI: 4451332	Conscience Money	369.20	214.33	583.53
FD: 9999999001	CI: 4451394	Miscellaneous BA18	7,421,545.37	0.00	7,421,545.37
TOTAL REVENUE			32,296,739.08	2,455,744.21	34,752,483.29
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	148,169.00	-545,305.00	-397,136.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	869.88	4.70	874.58
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-115,808.30	-8,438.70	-124,247.00
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	1,750.40	0.00	1,750.40
TOTAL STATE DEPARTMENT			34,980.98	-553,739.00	-518,758.02
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	1,884.84	-1,515.07	369.77
FD: 9999999001	CI: 4451070	Miscellaneous BA20	211,327.66	25,362.48	236,690.14
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	42,164.69	6,825.11	48,989.80
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	3,987.01	164.43	4,151.44
TOTAL STATE POLICE			259,364.20	30,836.95	290,201.15
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	101,942.47	73.45	102,015.92
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	-5,261.86	0.00	-5,261.86
TOTAL PUBLIC WELFARE			96,680.61	73.45	96,754.06
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,734.38	169.69	1,904.07
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	9,635.60	850.30	10,485.90
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	159,770.83	13,553.86	173,324.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 999999001	CI: 4451072	Miscellaneous BA24	4,640.00	0.00	4,640.00
FD: 999999001	CI: 4451073	Miscellaneous BA24	711,756.53	158,281.30	870,037.83
FD: 999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	41,199.86	0.00	41,199.86
FD: 999999001	CI: 4529988	ID/Bid Principle Repayments	438,533.88	43,101.22	481,635.10
FD: 999999001	CI: 4529989	HRA/EDS Principle Repayments	184,955.31	15,108.54	200,063.85
FD: 999999001	CI: 4529990	GENERAL Principle Repayments	16,516.09	1,858.14	18,374.23
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,568,742.48	232,923.05	1,801,665.53
25 Probation & Parole					
FD: 999999001	CI: 4451090	Miscellaneous Revenue BA25	115.00	0.00	115.00
FD: 999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	21.83	0.00	21.83
TOTAL PROBATION & PAROLE			136.83	0.00	136.83
28 Lieutenant Governor					
FD: 999999001	CI: 4451209	Misc. Revenue	25.33	2.95	28.28
TOTAL LIEUTENANT GOVERNOR			25.33	2.95	28.28
30 Historical & Museum Comm.					
FD: 999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	5,613.70	0.00	5,613.70
TOTAL HISTORICAL & MUSEUM COMM.			5,613.70	0.00	5,613.70
31 PA Emergency Management					
FD: 999999001	CI: 4441186	Interest Earnings Contra BA31	1,812.10	-336.20	1,475.90
FD: 999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	1,277.31	0.00	1,277.31
TOTAL PA EMERGENCY MANAGEMENT			3,089.41	-336.20	2,753.21
35 Environmental Protection					
FD: 999999001	CI: 4441187	Interest Earnings Contra BA35	1,061.69	-0.09	1,061.60
FD: 999999001	CI: 4451031	Ground Rentals	15,449.93	3,507.00	18,956.93
FD: 999999001	CI: 4451077	Miscellaneous BA35	95,277.93	1,098.99	96,376.92
FD: 999999001	CI: 4451104	Payment To Occupy Submerged Lands	239,024.44	24,931.00	263,955.44
FD: 999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	113,115.52	0.00	113,115.52
FD: 999999001	CI: 4451166	Rights-Of-Way	15,064.50	4,375.00	19,439.50
FD: 999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	80,998.20	0.00	80,998.20
TOTAL ENVIRONMENTAL PROTECTION			559,992.21	33,911.90	593,904.11
36 State Tax Equalization Board					
FD: 999999001	CI: 4431510	Right to Know Fees	18.08	0.00	18.08
TOTAL STATE TAX EQUALIZATION BOARD			18.08	0.00	18.08
38 Conservation & Natural Resourc					
FD: 999999001	CI: 4431501	Sale of DEP Water Kits	1,290.00	90.00	1,380.00
FD: 999999001	CI: 4451000	State Revenue - Other	-964.00	0.00	-964.00
FD: 999999001	CI: 4451012	Camp Leases	587,700.00	66,600.00	654,300.00
FD: 999999001	CI: 4451032	Ground Rents	8,053.50	7,105.00	15,158.50
FD: 999999001	CI: 4451035	Housing Rents	17,373.00	3,013.00	20,386.00
FD: 999999001	CI: 4451056	Mineral Sales	1,409.90	171.00	1,580.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,551.60	174.22	2,725.82
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	4,555.00	0.00	4,555.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	322,105.64	29,864.00	351,969.64
FD: 9999999001	CI: 4451201	Water Leases	2,302.04	3,864.15	6,166.19
TOTAL CONSERVATION & NATURAL RESOURC			946,376.68	110,881.37	1,057,258.05
40		Ethics Commission			
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	1,624.01	0.00	1,624.01
TOTAL ETHICS COMMISSION			1,624.01	0.00	1,624.01
51		Supreme Court			
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	64,828.42	0.00	64,828.42
TOTAL SUPREME COURT			64,828.42	0.00	64,828.42
66		PA Securities Commission			
FD: 9999999001	CI: 4451061	Miscellaneous BA66	355.00	0.00	355.00
TOTAL PA SECURITIES COMMISSION			355.00	0.00	355.00
67		Health			
FD: 9999999001	CI: 4431512	Right To Know	865.30	0.00	865.30
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	745.65	-41.55	704.10
FD: 9999999001	CI: 4451062	Miscellaneous BA67	54,551.62	0.00	54,551.62
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	-1,286.74	0.00	-1,286.74
TOTAL HEALTH			54,875.83	-41.55	54,834.28
68		Agriculture			
FD: 9999999001	CI: 4431513	Right To Know	143.25	294.45	437.70
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	15,965.45	-3,374.56	12,590.89
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
TOTAL AGRICULTURE			32,309.32	-3,080.11	29,229.21
73		Treasury			
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	2,050,702.68	1,853,981.52	3,904,684.20
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,907.07	333.18	2,240.25
FD: 9999999001	CI: 4441019	Interest On Deposits	107,249.20	11,088.57	118,337.77
FD: 9999999001	CI: 4441025	Interest On Securities	4,498,848.57	832,236.61	5,331,085.18
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	4,533.16	493.65	5,026.81
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	403.77	-34.39	369.38
FD: 9999999001	CI: 4441050	Miscellaneous BA73	137,090.72	2,849.65	139,940.37
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	683,739.70	75,204.58	758,944.28
FD: 9999999001	CI: 4451026	Depository Adjustments	2,866.86	0.00	2,866.86
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-37,785.44	-2,444.18	-40,229.62
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-69,166,380.06	-7,695,330.51	-76,861,710.57
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	978,585.73	37,244,500.56	38,223,086.29
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	62,764,933.82	88,143,731.05	150,908,664.87
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-1,079,460.34	-45,572.52	-1,125,032.86

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 04/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-8,290.58	-1,906.35	-10,196.93
FD: 9999999001	CI: 4451317	Redeposit Of Checks	5,939,751.14	-3,320,113.24	2,619,637.90
FD: 9999999001	CI: 4451369	Contra Account Audit Service Fees	361.91	0.00	361.91
TOTAL TREASURY			6,879,057.91	117,099,018.18	123,978,076.09
78		Transportation			
FD: 9999999001	CI: 4441172	Interest on Securities Railroad Rehab & Improv	1,253.56	0.00	1,253.56
TOTAL TRANSPORTATION			1,253.56	0.00	1,253.56
79		Insurance			
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	103.42	0.00	103.42
FD: 9999999001	CI: 4451063	Miscellaneous BA79	17,811.58	-12,597.33	5,214.25
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	1,443.82	0.00	1,443.82
TOTAL INSURANCE			19,358.82	-12,597.33	6,761.49
81		Executive Offices			
FD: 9999999001	CI: 4431193	Right To Know	404.75	0.00	404.75
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-1,249,981.00	-110,353.00	-1,360,334.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	454,173.63	106,363.39	560,537.02
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	3,471.84	0.00	3,471.84
TOTAL EXECUTIVE OFFICES			-791,930.78	-3,989.61	-795,920.39
99		Governor's Office			
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
TOTAL GOVERNOR'S OFFICE			677.93	0.00	677.93
TOTAL MISCELLANEOUS REVENUE			56,753,400.59	119,772,626.02	176,526,026.61
TOTAL NONTAX REVENUE			2,077,850,342.89	173,905,369.34	2,251,755,712.23
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	19,166,624,911.32	2,902,009,371.47	22,068,634,282.79
TOTAL TREASURY			19,166,624,911.32	2,902,009,371.47	22,068,634,282.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			19,166,624,911.32	2,902,009,371.47	22,068,634,282.79
511 NONCURRENT INVESTMENTS					
73		Treasury			
FD: 4035900000	CI: 4512001	Long Term Investment Sales	0.00	39,195.19	39,195.19
TOTAL TREASURY			0.00	39,195.19	39,195.19
TOTAL NONCURRENT INVESTMENTS			0.00	39,195.19	39,195.19
520 TAX ANTICIPATION NOTES (SOLD)					
73		Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4960128	Tax Note Principal Amount	800,000,000.00	0.00	800,000,000.00
TOTAL TREASURY			800,000,000.00	0.00	800,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)			800,000,000.00	0.00	800,000,000.00
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
TOTAL REVENUE			124,300,000.00	0.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			124,300,000.00	0.00	124,300,000.00
531 LOANS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4530258	Loans from Other Funds	650,000,000.00	0.00	650,000,000.00
TOTAL REVENUE			650,000,000.00	0.00	650,000,000.00
TOTAL LOANS FROM OTHER FUNDS			650,000,000.00	0.00	650,000,000.00
TOTAL NONREVENUE RECEIPTS			20,740,924,911.32	2,902,048,566.66	23,642,973,477.98
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001109000	CI: 4435392	Medical Co-Payments	303,077.32	29,364.98	332,442.30
FD: 1001109000	CI: 4436293	Miscellaneous Reimbursements	2,754.55	271.88	3,026.43
FD: 1001309000	CI: 4435107	Cable Reimbursement	147,151.08	14,024.76	161,175.84
FD: 1001309000	CI: 4435147	COMMUNITY SERVICE CENTERS	394,228.05	59,188.36	453,416.41
FD: 1001309000	CI: 4435900	Miscellaneous Sales	14,845.74	431.75	15,277.49
FD: 1001309000	CI: 4436253	Miscellaneous Istitution Reimbursement	97,336.25	6,810.62	104,146.87
FD: 1001309000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	130,200.00	6,800.00	137,000.00
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
TOTAL CORRECTIONS			1,208,416.66	116,892.35	1,325,309.01
12 Labor & Industry					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	0.00	0.01	0.01
FD: 1002809000	CI: 4436429	BOIS Miscellaneous Services	0.00	-0.01	-0.01
FD: 1003109000	CI: 4415260	PA One Call Fees	38,307.12	2,550.00	40,857.12
FD: 1003109000	CI: 4436148	Fees for Registry	13,984.18	275.00	14,259.18
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	25,000,000.00	0.00	25,000,000.00
FD: 1003109108	CI: 4436462	New Directions Food Stamps State	0.00	12,173.35	12,173.35
FD: 1070709000	CI: 4460008	Nursing Shortage Initiative PHEAA	1,000,000.00	0.00	1,000,000.00
FD: 2623509000	CI: 4435051	Asbestos Occupations Revenues/691	2,032,200.00	1,000.00	2,033,200.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			28,221,678.48	15,998.35	28,237,676.83
13	Military & Veterans Affairs				
FD: 1005309000	CI: 4415270	FIG Police Accident Report Fees	180.00	0.00	180.00
FD: 1005309000	CI: 4435079	BILLETING OPERATIONS	51,789.53	0.00	51,789.53
FD: 1005309000	CI: 4435428	Miscellaneous Reimbursements	58,454.15	-10,277.84	48,176.31
FD: 1005309000	CI: 4435560	PUBLICATION REIMBURSEMENTS	33.90	0.00	33.90
FD: 1005309000	CI: 4435847	UTILITY REIMBURSEMENTS	134,899.21	13,670.60	148,569.81
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	5,726,718.33	440,073.35	6,166,791.68
FD: 1070209110	CI: 4436144	Estate Collections	967,761.90	160,916.92	1,128,678.82
FD: 1070209110	CI: 4436146	Miscellaneous	24,782.40	0.00	24,782.40
FD: 1070209112	CI: 4436143	Maintenance Fees	2,202,039.39	229,939.70	2,431,979.09
FD: 1070209112	CI: 4436144	Estate Collections	196,442.59	156.59	196,599.18
FD: 1070209113	CI: 4436142	Aid and Attendance	1,104,513.78	121,253.10	1,225,766.88
FD: 1070209113	CI: 4436143	Maintenance Fees	2,351,083.79	272,139.86	2,623,223.65
FD: 1070209113	CI: 4436144	Estate Collections	404,325.73	13,279.98	417,605.71
FD: 1070209113	CI: 4436146	Miscellaneous	12,248.43	1,383.32	13,631.75
FD: 1070209115	CI: 4436142	Aid and Attendance	970,783.73	217,757.30	1,188,541.03
FD: 1070209115	CI: 4436143	Maintenance Fees	1,742,089.39	404,406.37	2,146,495.76
FD: 1070209115	CI: 4436144	Estate Collections	407,804.58	43,806.19	451,610.77
FD: 1070209125	CI: 4436142	Aid and Attendance	1,187,554.87	261,244.15	1,448,799.02
FD: 1070209125	CI: 4436143	Maintenance Fees	1,883,517.52	481,444.56	2,364,962.08
FD: 1070209125	CI: 4436144	Estate Collections	179,955.23	25,791.73	205,746.96
FD: 1070209132	CI: 4436142	Aid and Attendance	777,707.17	97,136.50	874,843.67
FD: 1070209132	CI: 4436143	Maintenance Fees	2,201,900.72	229,043.67	2,430,944.39
FD: 1070209132	CI: 4436144	Estate Collections	233,311.92	48,221.20	281,533.12
FD: 1070209132	CI: 4436146	Miscellaneous	25,000.00	0.00	25,000.00
TOTAL MILITARY & VETERANS AFFAIRS			22,854,933.69	3,051,387.25	25,906,320.94
14	Attorney General				
FD: 1005909000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	36,658.99	2,397.00	39,055.99
FD: 1006309000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	979.24	943.38	1,922.62
FD: 1006309000	CI: 4425041	PROSECUTIONS RESTITUTIONS	2,888.19	1,338.28	4,226.47
FD: 1006309000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	7,091.58	4,102.75	11,194.33
FD: 1006309000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	643.00	39.00	682.00
FD: 1006309000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,439.52	136.91	2,576.43
FD: 1006309000	CI: 4436167	Miscellaneous Revenue	1,809.89	203.00	2,012.89
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
TOTAL ATTORNEY GENERAL			6,373,510.41	9,160.32	6,382,670.73
15	General Services				
FD: 1007009000	CI: 4436447	Forum Place Lease Payments	4,902,050.26	910,724.57	5,812,774.83
FD: 1007009000	CI: 4436448	Philadelphia Annex Lease Payments	8,495,993.33	684,449.65	9,180,442.98

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 1007009000	CI: 4436449	Pittsburgh Annex Lease Payments	430,331.41	685,714.37	1,116,045.78
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	3,750.89	563.00	4,313.89
FD: 1007409000	CI: 4415295	Contract Administration Fee	29,228.18	0.00	29,228.18
FD: 1007409000	CI: 4435345	Law Enforcement Purchasing Program	7,879.81	1,000.00	8,879.81
FD: 1007409000	CI: 4435438	NEWS ROOM	4,797.50	522.50	5,320.00
FD: 1007409000	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	158,608.50	536.00	159,144.50
FD: 1007409000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,666.50	0.00	7,666.50
FD: 1007409000	CI: 4435557	PUBLIC EVENTS CHARGES	32,411.50	3,450.00	35,861.50
FD: 1007409000	CI: 4435590	RECYCLING PROGRAM	110,329.90	26,772.40	137,102.30
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	677,341.89	86,450.02	763,791.91
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	1,539.50	48,631.83
FD: 1007409000	CI: 4436077	Capitol Police Operations	57,331.19	4,333.50	61,664.69
FD: 1007409000	CI: 4436092	Metrology Fees	67,270.06	5,737.32	73,007.38
FD: 1007409000	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	50,182.18	4,856.82	55,039.00
FD: 1007409000	CI: 4436134	CoStar Program	232,000.00	189,000.00	421,000.00
FD: 1007409000	CI: 4436193	Shared Services	91,000.00	6,115,899.21	6,206,899.21
FD: 1007409000	CI: 4436265	Services Provided Other Agencies-Media	573,786.34	120,683.56	694,469.90
FD: 1007409000	CI: 4436295	Photo ID	32,895.00	6,325.00	39,220.00
FD: 1007409000	CI: 4436340	State Surplus Sales	199,269.50	41,653.26	240,922.76
FD: 1007409000	CI: 4436387	Energy Management	144,461.24	430.00	144,891.24
FD: 1007409000	CI: 4436416	Residence Fees	3,903.81	1,712.01	5,615.82
FD: 1007409000	CI: 4436446	DGS Annex	440,413.69	4,917.91	445,331.60
FD: 1007409000	CI: 4436771	Fixed Price Vehicles	30,800.00	0.00	30,800.00
TOTAL GENERAL SERVICES			16,833,325.64	8,897,270.60	25,730,596.24
16 Education					
FD: 1012109000	CI: 4436206	Dept of Banking-Governor's Institute	107,987.00	0.00	107,987.00
FD: 1012109000	CI: 4436207	Hershey Foods - Governors Institute	20,000.00	0.00	20,000.00
FD: 1014109000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	313,937.00	0.00	313,937.00
FD: 1014109000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	721,841.80	284,202.00	1,006,043.80
FD: 1014109000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	0.00	5,500.00	5,500.00
FD: 1014109000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	134,792.79	7,875.00	142,667.79
FD: 1014109000	CI: 4435963	Troops to Teachers Augmentation	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	890,820.00	0.00	890,820.00
FD: 1014109000	CI: 4436311	National Association of State Boards of Education	23,424.34	595.44	24,019.78
FD: 1014109000	CI: 4436508	Right To Know	0.00	326.60	326.60
FD: 1014209000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,396.19	5.00	1,401.19
FD: 1014209000	CI: 4435526	PHOTOCOPY SERVICES	4,759.55	344.45	5,104.00
FD: 1014209000	CI: 4436362	State Library Cataloging Services for DEP	10,550.00	0.00	10,550.00
TOTAL EDUCATION			2,457,227.41	298,848.49	2,756,075.90
17 Public Utility Commission					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1620509000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43,000,000.00	5,466,988.61	48,466,988.61
TOTAL PUBLIC UTILITY COMMISSION			43,000,000.00	5,466,988.61	48,466,988.61
18 Revenue					
FD: 1020809000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	111,780.00	52,860.00	164,640.00
FD: 1020809000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	41,654.46	4,958.20	46,612.66
FD: 1020809000	CI: 4425064	BTFT fines & penalties	93,342.92	0.00	93,342.92
FD: 1020809000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,829,475.41	314,199.75	3,143,675.16
FD: 1020809000	CI: 4435165	COST OF REIMB CIGARETTE TAX	834,124.10	0.00	834,124.10
FD: 1020809000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,267,764.44	0.00	4,267,764.44
FD: 1020809000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	330,421.92	50,325.92	380,747.84
FD: 1020809000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FU	12,289,000.00	0.00	12,289,000.00
FD: 1020809000	CI: 4436087	Reimburse cost of services to other agencies	1,590,419.61	115,644.36	1,706,063.97
FD: 1020809000	CI: 4436230	RTT Local Collection Fee	200,418.79	23,974.51	224,393.30
FD: 1020809000	CI: 4436390	Sale of Equipment	380.00	0.00	380.00
FD: 1020809000	CI: 4455159	Sales of Automobiles & Other Vehicles	970.00	0.00	970.00
TOTAL REVENUE			22,589,751.65	561,962.74	23,151,714.39
19 State Department					
FD: 1021309000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,289,500.00	1,990,500.00	4,280,000.00
FD: 1090309000	CI: 4415299	Transfer of Current Year Revenue	0.00	194,000.00	194,000.00
FD: 1623909000	CI: 4415175	TRANSFERS FROM PLAA	30,814,500.00	2,860,500.00	33,675,000.00
FD: 1624009000	CI: 4415162	STATE BOARD OF PODIATRY	195,000.00	0.00	195,000.00
FD: 1664609000	CI: 4415158	STATE BOARD OF MEDICINE	6,614,000.00	0.00	6,614,000.00
FD: 1664709000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	922,000.00	0.00	922,000.00
FD: 1666309000	CI: 4415155	STATE ATHLETIC COMMISSION	526,000.00	0.00	526,000.00
FD: 2623909000	CI: 4415041	CORPORATION BUREAU	4,721,000.00	0.00	4,721,000.00
TOTAL STATE DEPARTMENT			46,082,000.00	5,045,000.00	51,127,000.00
20 State Police					
FD: 1021409000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,017,720.00	0.00	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	35,200.00	2,100.00	37,300.00
FD: 1021409000	CI: 4436484	Retired Law Enf ID's	1,256.00	446.00	1,702.00
FD: 1021609000	CI: 4435842	TRF MOTOR LICENSE FUND	19,511,910.00	0.00	19,511,910.00
FD: 1021709000	CI: 4436075	Motor License Fund transfer for AFIS Program	91,080.00	0.00	91,080.00
FD: 1022009000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	25,679.26	2,968.73	28,647.99
FD: 1022009000	CI: 4425067	PA Amber Alert penalties	932.91	145.26	1,078.17
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,225,943.11	595,707.50	6,821,650.61
FD: 1022009000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	53,500.00	0.00	53,500.00
FD: 1022009000	CI: 4435254	FINGERPRINT RECORD CHECKS	83,843.00	11,760.00	95,603.00
FD: 1022009000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	388,616,400.00	45,200,800.00	433,817,200.00
FD: 1022009000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	28,980,095.40	1,947,118.52	30,927,213.92
FD: 1022009000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	13,425.59	2,581.89	16,007.48
FD: 1022009000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,904,977.54	526,923.48	3,431,901.02
FD: 1022009000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	100,864.56	13,253.13	114,117.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022009000	CI: 4435832	TRAINING SCHOOL FEES	1,114.25	9,933.50	11,047.75
FD: 1022009000	CI: 4435934	Reimbursement for FBI Print Cards	1,433,344.15	180,048.65	1,613,392.80
FD: 1022009000	CI: 4435973	PATCH-Credit Card Receipts	3,026,433.48	368,954.93	3,395,388.41
FD: 1022009000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,651,192.19	152,071.69	1,803,263.88
FD: 1022009000	CI: 4436360	Miscellaneous Revenue	223,414.20	3,784.34	227,198.54
FD: 1022009000	CI: 4436413	Right To K now Requests	1,248.76	47.13	1,295.89
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
TOTAL STATE POLICE			454,266,658.00	49,018,644.75	503,285,302.75
21 Public Welfare					
FD: 1022609000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	105,000,000.00	0.00	105,000,000.00
FD: 1022609000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	172,281,954.06	1,699,335.50	173,981,289.56
FD: 1022609000	CI: 4455195	CHCS Reducing Disparaties at the Site	0.00	40,360.00	40,360.00
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	904.20	3,250.35
FD: 1023309000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	1,014,765.60	324,970.13	1,339,735.73
FD: 1023409000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023409000	CI: 4436274	Attendant Care Patient Fees	684,190.29	83,363.93	767,554.22
FD: 1023709000	CI: 4436375	Hospital Assessment	50,247,077.44	21,971,865.30	72,218,942.74
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	2,613,149.58	2,640,280.10
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	8,000,000.00	17,000,000.00
FD: 1024809000	CI: 4436154	Mental health-Institutional Reimbursements	0.00	3,050.00	3,050.00
FD: 1024809301	CI: 4436152	Mental health-Institutional Collections	1,004,526.97	82,588.76	1,087,115.73
FD: 1024809301	CI: 4436154	Mental health-Institutional Reimbursements	94,547.25	13,763.67	108,310.92
FD: 1024809302	CI: 4436152	Mental health-Institutional Collections	619,415.89	216,328.96	835,744.85
FD: 1024809302	CI: 4436154	Mental health-Institutional Reimbursements	31,115.39	7,685.03	38,800.42
FD: 1024809303	CI: 4436152	Mental health-Institutional Collections	1,011,413.68	172,608.07	1,184,021.75
FD: 1024809303	CI: 4436154	Mental health-Institutional Reimbursements	7,393.32	0.00	7,393.32
FD: 1024809304	CI: 4436152	Mental health-Institutional Collections	46,911.59	5,238.57	52,150.16
FD: 1024809304	CI: 4436154	Mental health-Institutional Reimbursements	294.32	0.00	294.32
FD: 1024809305	CI: 4436152	Mental health-Institutional Collections	766,502.62	96,839.34	863,341.96
FD: 1024809305	CI: 4436154	Mental health-Institutional Reimbursements	148,182.66	1,900.37	150,083.03
FD: 1024809305	CI: 4436156	Mental health-Miscellaneous Augmentations	251,563.95	44,597.93	296,161.88
FD: 1024809306	CI: 4436152	Mental health-Institutional Collections	677,854.15	72,542.89	750,397.04
FD: 1024809306	CI: 4436154	Mental health-Institutional Reimbursements	373,313.69	83,218.04	456,531.73
FD: 1024809306	CI: 4436156	Mental health-Miscellaneous Augmentations	28,113.79	3,064.06	31,177.85
FD: 1024809307	CI: 4436152	Mental health-Institutional Collections	824,863.87	89,361.51	914,225.38
FD: 1024809307	CI: 4436154	Mental health-Institutional Reimbursements	126,192.24	20,739.31	146,931.55
FD: 1024809308	CI: 4436152	Mental health-Institutional Collections	1,061,396.33	60,374.62	1,121,770.95
FD: 1024809308	CI: 4436154	Mental health-Institutional Reimbursements	1,249.24	260.80	1,510.04
FD: 1024809308	CI: 4436156	Mental health-Miscellaneous Augmentations	316,421.49	58,924.23	375,345.72
FD: 1024809309	CI: 4436152	Mental health-Institutional Collections	915,810.34	117,069.21	1,032,879.55
FD: 1024809309	CI: 4436154	Mental health-Institutional Reimbursements	9,183.78	2,202.05	11,385.83
FD: 1024909000	CI: 4436005	Embreeville Rents	208,033.32	150.00	208,183.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024909000	CI: 4436094	State Center ICF/MR Assessment	16,054,525.00	0.00	16,054,525.00
FD: 1024909000	CI: 4436153	Mental Retardation-Institutional Collections	8,119,443.05	896,475.00	9,015,918.05
FD: 1024909000	CI: 4436155	Mental Retardation-Institutional Reimbursements	28,384.56	3,364.22	31,748.78
FD: 1024909000	CI: 4436159	Sale of Property / Materials	27.06	0.00	27.06
FD: 1025109000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,607,978.00	4,012,535.00	14,620,513.00
FD: 1025709000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	41,800.00	7,200.00	49,000.00
FD: 1025709000	CI: 4436204	Interagency MOU Funds	8,253.60	723.60	8,977.20
FD: 1026109000	CI: 4435887	YDC Loysville Misc	7,959.68	195.00	8,154.68
FD: 1026109000	CI: 4435888	YDC New Castle Misc	3,020.11	140.65	3,160.76
FD: 1026109000	CI: 4436133	MacArthur Foundation Grant	151,000.00	0.00	151,000.00
FD: 1026309000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,718,515.57	497,236.58	4,215,752.15
FD: 1026309000	CI: 4435421	MISC REVENUE - GENERAL GOVT	15,939.12	563.95	16,503.07
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	82,637.25	11,296.50	93,933.75
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	150,351,107.13	184,884,342.62	335,235,449.75
FD: 1091209000	CI: 4436353	Early Childhood Education Revenue	768,964.50	0.00	768,964.50
TOTAL PUBLIC WELFARE			574,553,266.96	226,200,529.18	800,753,796.14
24 Community & Economic Develop					
FD: 1029409000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	707,097.04	0.00	707,097.04
FD: 1031309000	CI: 4435228	Environmental Train Partnership - DEP	1,287,262.32	0.00	1,287,262.32
FD: 1031309000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	132,169.61	1,264.20	133,433.81
FD: 1031309000	CI: 4435635	REIMB-PIDA EXPENSES	484,131.52	65,420.65	549,552.17
FD: 1031309000	CI: 4435673	REIMBURSEMENT PEDFA	266,289.57	40,993.34	307,282.91
FD: 1031309000	CI: 4436082	Reimbursement Com Dev Bank	49,681.08	5,742.94	55,424.02
FD: 1031309000	CI: 4436083	Reimbursement Economic Stimulus	1,619,592.36	166,934.46	1,786,526.82
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	218,825.06	1,184,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,671,560.63	499,180.65	6,170,741.28
25 Probation & Parole					
FD: 1033109000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	3,500,000.00	3,500,000.00
FD: 1033109000	CI: 4436259	Interstate Supervision Fees -State	49,605.00	14,900.00	64,505.00
FD: 1033109000	CI: 4436260	Interstate Supervision	9,634.01	979.75	10,613.76
TOTAL PROBATION & PAROLE			59,239.01	3,515,879.75	3,575,118.76
31 PA Emergency Management					
FD: 1035409000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	0.00	30.00	30.00
FD: 1035409000	CI: 4435475	OFFICE OF FIRE SAFETY	5,804.86	0.00	5,804.86
FD: 1035509000	CI: 4436306	Reimbursements	10,493.76	15,789.10	26,282.86
TOTAL PA EMERGENCY MANAGEMENT			16,298.62	15,819.10	32,117.72
32 Civil Service					
FD: 1036009000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	14,046,314.98	0.00	14,046,314.98
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	722,805.49	0.00	722,805.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CIVIL SERVICE			14,769,120.47	0.00	14,769,120.47
35 Environmental Protection					
FD: 1038109000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,839.99	9,680.00	21,519.99
FD: 1038109000	CI: 4435492	PADOT ISTEPA PROGRAM	508,309.80	191,014.46	699,324.26
FD: 1038109000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	506,452.59	0.00	506,452.59
FD: 1038109000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	67,223.02	7,858.10	75,081.12
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	1,075,887.67	219,051.10	1,294,938.77
FD: 1038109000	CI: 4436097	Reimbursement for Lab Services	5,705,341.35	1,723,485.49	7,428,826.84
FD: 1038209000	CI: 4435063	Automobile/Vehicle Sale	8,978.25	0.00	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	77,738.50	19.65	77,758.15
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	16,873.63	433.96	17,307.59
FD: 1039009000	CI: 4435602	Reimb For Departmental Services	141,518.17	51,408.37	192,926.54
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	1,695.84	264.51	1,960.35
FD: 2625109000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			15,074,644.60	2,203,215.64	17,277,860.24
37 Environmental Hearing Board					
FD: 1039309000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	2,458.50	0.00	2,458.50
TOTAL ENVIRONMENTAL HEARING BOARD			2,458.50	0.00	2,458.50
38 Conservation & Natural Resourc					
FD: 1039409000	CI: 4435065	Automobile/ Vehicle Sale Forestry	21,660.98	0.00	21,660.98
FD: 1039409000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	281,618.24	-3,547.67	278,070.57
FD: 1039409000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,329.83	72.05	1,401.88
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	167,139.21	30,240.73	197,379.94
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	10,600,000.00	0.00	10,600,000.00
FD: 1039508000	CI: 4435609	State Parks Miscellaneous Reimbursements	1.00	0.00	1.00
FD: 1039509000	CI: 4435609	State Parks Miscellaneous Reimbursements	568,522.99	50,583.77	619,106.76
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	10,000,000.00	5,000,000.00	15,000,000.00
FD: 1039509000	CI: 4436291	Automobile/Vehicle Sale State Parks	19,170.00	2,485.00	21,655.00
FD: 1039509000	CI: 4436482	Reimbursement from Oil & Gas	1,700,000.00	0.00	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	18,500.00	268,125.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039909000	CI: 4435500	pymts for deptl services	206,195.70	1,842.88	208,038.58
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
TOTAL CONSERVATION & NATURAL RESOURC			35,500,028.80	5,100,176.76	40,600,205.56
44 Legislative Reference Bureau					
FD: 3011509000	CI: 4436393	Right to Know Income	6.75	0.00	6.75
TOTAL LEGISLATIVE REFERENCE BUREAU			6.75	0.00	6.75
45 Legislative Misc. & Commission					
FD: 3012109000	CI: 4436149	Municipal Codes Fund	405.25	146.05	551.30
TOTAL LEGISLATIVE MISC. & COMMISSION			405.25	146.05	551.30
51 Supreme Court					
FD: 1041408000	CI: 4415022	COBRA ADMINISTRATIVE FEES	324.00	0.00	324.00
FD: 1041409000	CI: 4415022	COBRA ADMINISTRATIVE FEES	8,872.43	784.63	9,657.06
FD: 1041409000	CI: 4415246	Fees Miscellaneous	33,823.65	-5,217.90	28,605.75
FD: 1041709000	CI: 4415052	FEES & CHARGES-SUPREME COURT	305,193.01	30,130.90	335,323.91
FD: 1095609000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	208,986.68	53,791.99	262,778.67
FD: 1442109000	CI: 4415111	PUBLIC ACCESS FEES	36,189.57	4,577.30	40,766.87
FD: 1442109000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	46,000,000.00	0.00	46,000,000.00
TOTAL SUPREME COURT			46,593,389.34	84,066.92	46,677,456.26
52 Superior Court					
FD: 1043209000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	117,266.41	15,746.10	133,012.51
TOTAL SUPERIOR COURT			117,266.41	15,746.10	133,012.51
53 Court of Common Pleas					
FD: 1043709000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	1,250.00	350.00	1,600.00
TOTAL COURT OF COMMON PLEAS			1,250.00	350.00	1,600.00
58 Commonwealth Court					
FD: 1044709000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	112,299.08	17,374.78	129,673.86
TOTAL COMMONWEALTH COURT			112,299.08	17,374.78	129,673.86
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	11,637.00	3,605.00	15,242.00
TOTAL COURTS DIST. JUSTICES OF PEACE			11,837.00	3,605.00	15,442.00
66 PA Securities Commission					
FD: 1046009000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	19,200.00	1,800.00	21,000.00
FD: 1046009000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	347,700.00	0.00	347,700.00
FD: 1046009000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	4,725.00	750.00	5,475.00
FD: 1046009000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,000.00	0.00	51,000.00
FD: 1046009000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,015,465.00	118,770.00	1,134,235.00
FD: 1046009000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	3,376,802.00	0.00	3,376,802.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046009000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	122,211.00	1,221.00	123,432.00
FD: 1046009000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	10,611,399.12	405.00	10,611,804.12
FD: 1046009000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	34,854.00	3,663.00	38,517.00
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	5,000.00	144,500.00
FD: 1046009000	CI: 4415087	MUTUAL FUND INDEFINITE	75,500.00	1,500.00	77,000.00
FD: 1046009000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	39,115.31	3,000.00	42,115.31
TOTAL PA SECURITIES COMMISSION			15,946,530.43	136,109.00	16,082,639.43
67 Health					
FD: 1046709000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	6,149.45	403.20	6,552.65
FD: 1046909000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	50,460.27	12,265.00	62,725.27
FD: 1046909000	CI: 4435850	VITAL CHEK SURCHARGE	208,734.00	26,858.00	235,592.00
FD: 1047009000	CI: 4415123	REPRODUCTION AND SEARCH FEES	690.00	0.00	690.00
FD: 1047009000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	55,600.00	0.00	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	8,891.00	0.00	8,891.00
FD: 1047009000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	141,545.00	0.00	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	265,700.00	25.00	265,725.00
FD: 1047009000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	197,600.00	0.00	197,600.00
FD: 1047009000	CI: 4435829	TRAINING COURSE FEES	1,270.76	0.00	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	1,914.25	130.00	2,044.25
FD: 1049709000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	4,172.00	646.00	4,818.00
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	4,360.75	0.00	4,360.75
FD: 2632209000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,417,000.00	0.00	1,417,000.00
TOTAL HEALTH			2,477,057.48	40,327.20	2,517,384.68
68 Agriculture					
FD: 1051709000	CI: 4436234	Reimb Env Stew Admin Ease	133,175.00	0.00	133,175.00
FD: 1052709000	CI: 4436298	Hardwood Conference Registration Fees	0.00	4,000.00	4,000.00
FD: 1052809000	CI: 4415006	APIARY REGISTRATION FEES	7,410.00	850.00	8,260.00
FD: 1052809000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	34,325.00	800.00	35,125.00
FD: 1052809000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	391,693.13	104,803.33	496,496.46
FD: 1052809000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	151,130.00	18,640.00	169,770.00
FD: 1052809000	CI: 4415076	LIME CONTROL FEES	20,008.75	1,807.63	21,816.38
FD: 1052809000	CI: 4415077	LIME REGISTRATION FEES	775.00	50.00	825.00
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	14,600.00	1,900.00	16,500.00
FD: 1052809000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	25,050.00	1,080.00	26,130.00
FD: 1052809000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	2,536,000.00	0.00	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 Restistration Fees	111,700.00	8,500.00	120,200.00
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	282,246.84	24,901.16	307,148.00
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	6,000.00	0.00	6,000.00
TOTAL AGRICULTURE			9,008,898.39	167,332.12	9,176,230.51
73 Treasury					
FD: 1054309000	CI: 4415166	STUDENT COMMUNITY BUILDING FEES	25,477.09	0.00	25,477.09
FD: 1054409000	CI: 4435017	ADMINISTRATIVE FEES	634,167.25	62,603.73	696,770.98
FD: 1054409000	CI: 4435018	ADMINISTRATIVE FEES - HES	34,333.75	3,871.83	38,205.58
FD: 1054409000	CI: 4435252	FEES-FEDERAL SAVINGS BONDS	9,076.50	0.00	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	5,742.06	973.50	6,715.56
FD: 1054409000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	17.40	0.00	17.40
FD: 1054409000	CI: 4436127	SAP Postage Reimbursements	445,628.37	1,058.97	446,687.34
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	19,856.76	118,510.30
FD: 1080009000	CI: 4435960	Unclaimed Property - Reference Fees	6,600.00	0.00	6,600.00
FD: 1080009000	CI: 4455196	Audit Services Fee Recovery	67,846.87	939.67	68,786.54
TOTAL TREASURY			5,442,640.51	89,304.46	5,531,944.97
78 Transportation					
FD: 2616309154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	324,137.60	0.00	324,137.60
FD: 2616409156	CI: 4435805	TECHNICAL ASSISTANCE	1,083,017.23	0.00	1,083,017.23
TOTAL TRANSPORTATION			1,407,154.83	0.00	1,407,154.83
79 Insurance					
FD: 1059109000	CI: 4435231	EXAM TRAVEL and Miscellaneous	632,600.91	10,476.49	643,077.40
FD: 1059109000	CI: 4435364	LIQUIDATION SERVICES	427,376.57	46,101.56	473,478.13
FD: 1059109000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	225,643.09	37,960.57	263,603.66
FD: 1059109000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	5,235.63	476.64	5,712.27
TOTAL INSURANCE			1,290,856.20	95,015.26	1,385,871.46
81 Executive Offices					
FD: 1059509000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,100,000.00	0.00	1,100,000.00
FD: 1059909000	CI: 4435143	CLE REGISTRATION FEES	0.00	20.00	20.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	67,782.00	2,770.00	70,552.00
FD: 1060509300	CI: 4436433	CTS IT Project Management	28.00	0.00	28.00
FD: 1060509400	CI: 4436766	CTS-IES Agency Billing	39,652,927.87	794,356.71	40,447,284.58

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 04/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062009000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	51,712.50	140.00	51,852.50
FD: 1062009000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062009000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,887,956.49	43.51	2,888,000.00
FD: 1062009000	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	43.23	43.23
FD: 1062009000	CI: 4436442	OA Reimb-Services Rendered	118,945.55	0.00	118,945.55
FD: 1062009100	CI: 4435189	DIRECTIVES MANAGEMENT BILLING - JOB 100	396,200.63	0.00	396,200.63
FD: 1062009200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	2,740,808.42	0.00	2,740,808.42
FD: 1062009300	CI: 4435813	TEMPORARY CLERICAL POOL	3,434,481.76	189,969.62	3,624,451.38
FD: 1062009400	CI: 4435753	SEAP	2,790,980.02	0.00	2,790,980.02
FD: 1062009500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	97,670.32	1,098.00	98,768.32
FD: 1062009600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	163,518.37	0.00	163,518.37
FD: 1062009700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	853,137.29	0.00	853,137.29
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	209,993.50	13,759.25	223,752.75
FD: 1062009900	CI: 4436434	HR Shared Services	3,185,582.92	181,422.57	3,367,005.49
FD: 1062209000	CI: 4435129	CENTRAL SERVICES - COMPTROLLER SERVICES	9,236.40	528,650.44	537,886.84
FD: 1062209000	CI: 4435187	DER-COMPTROLLER SRVS	42,288.25	57,567.02	99,855.27
FD: 1062209000	CI: 4435350	LECS Billing-Commerce	4,000.00	19,844.85	23,844.85
FD: 1062209000	CI: 4435351	LECS Billing-Education	27,434.89	0.00	27,434.89
FD: 1062209000	CI: 4435353	LECS Billing -L&I	24,776.73	87,888.90	112,665.63
FD: 1062209000	CI: 4436432	Comptroller Services	9,164,057.66	1,157,349.51	10,321,407.17
FD: 1062209000	CI: 4436774	OAS billing for Services	17,298.41	6,682.88	23,981.29
FD: 1062209100	CI: 4435524	PHILADELPHIA REGIONAL PORT	17,119.71	0.00	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	3,974,177.01	1,158.69	3,975,335.70
FD: 1062209300	CI: 4435071	B.O.A. SINGLE AUDIT	6,537.92	241,647.00	248,184.92
FD: 1062209400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,372,011.64	-68,626.19	1,303,385.45
FD: 1062409000	CI: 4435154	CONFERENCE REGISTRATION FEES	400.00	0.00	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	250,000.00	0.00	250,000.00
FD: 1062709000	CI: 4455180	Resource Center	1,274,665.00	0.00	1,274,665.00
FD: 1063309000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	5,273.85	423.19	5,697.04
TOTAL EXECUTIVE OFFICES			77,694,451.22	3,216,209.18	80,910,660.40
92 Auditor General					
FD: 1064209000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,985,420.00	1,026,563.00	9,011,983.00
TOTAL AUDITOR GENERAL			7,985,420.00	1,026,563.00	9,011,983.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,457,623,582.42	314,909,103.61	1,772,532,686.03
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATI	100.75	0.00	100.75
FD: 3000508000	CI: 4436383	Sale of PA manual	365.07	342.68	707.75
TOTAL GENERAL SERVICES			465.82	342.68	808.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
31 PA Emergency Management			
FD: 3023805000 CI: 4436476 Hurricane Katrina EMAC	60,974.09	0.00	60,974.09
TOTAL PA EMERGENCY MANAGEMENT	60,974.09	0.00	60,974.09
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	-1,354,761.36	121,058.80	-1,233,702.56
FD: 3012889000 CI: 4436509 Contra Health Care Cost Containment	-286,175.22	-36,948.44	-323,123.66
TOTAL LEGISLATIVE MISC. & COMMISSION	-1,640,936.58	84,110.36	-1,556,826.22
51 Supreme Court			
FD: 3024909000 CI: 4810114 Revenues Augmenting Continuing Expenditure Symbols	990.80	109.07	1,099.87
TOTAL SUPREME COURT	990.80	109.07	1,099.87
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	-1,578,505.87	84,562.11	-1,493,943.76
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1605408000 CI: 4435474 Office Of Consumer Advocate	-244,178.27	0.00	-244,178.27
TOTAL ATTORNEY GENERAL	-244,178.27	0.00	-244,178.27
15 General Services			
FD: 1007408000 CI: 4436450 Augmenting Revenues for Prior Years	-3,736,085.47	0.00	-3,736,085.47
TOTAL GENERAL SERVICES	-3,736,085.47	0.00	-3,736,085.47
16 Education			
FD: 1014107000 CI: 4436510 Teenage Parenting	-103,260.38	0.00	-103,260.38
TOTAL EDUCATION	-103,260.38	0.00	-103,260.38
17 Public Utility Commission			
FD: 1620506000 CI: 4415300 PY unused assessment revenue	0.00	-13,224.55	-13,224.55
FD: 1620507000 CI: 4435986 General Government Operations	0.00	-3,297,701.06	-3,297,701.06
FD: 1620508000 CI: 4415301 PY unused assessment revenue	0.00	-2,156,063.00	-2,156,063.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	-5,466,988.61	-5,466,988.61
19 State Department			
FD: 1695408000 CI: 4415296 State Board of Crane Operators	85,000.00	0.00	85,000.00
TOTAL STATE DEPARTMENT	85,000.00	0.00	85,000.00
20 State Police			
FD: 1621807000 CI: 4455208 Return PY Unused FRC Funds	-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
TOTAL STATE POLICE	-919,611.92	0.00	-919,611.92
24 Community & Economic Develop			
FD: 1629707000 CI: 4436411 Small Business Advocate	-50.28	0.00	-50.28
FD: 1629708000 CI: 4436472 Small Business Advocate Excess Revenue	-89,697.04	0.00	-89,697.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	-89,747.32	0.00	-89,747.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51 Supreme Court					
FD: 1442108000	CI: 4415291	Revenues Augmenting Prior Expenditure Symbols	396.05	0.00	396.05
TOTAL SUPREME COURT			396.05	0.00	396.05
52 Superior Court					
FD: 1043208000	CI: 4415293	Revenues Augmenting Prior Expenditure Symbols	13,719.58	0.00	13,719.58
TOTAL SUPERIOR COURT			13,719.58	0.00	13,719.58
59 Courts Dist. Justices of Peace					
FD: 1045208000	CI: 4415292	Revenues Augmenting Prior Expenditure Symbols	380.00	0.00	380.00
TOTAL COURTS DIST. JUSTICES OF PEACE			380.00	0.00	380.00
67 Health					
FD: 1046908000	CI: 4436511	Search and Special Fee	-3.00	0.00	-3.00
TOTAL HEALTH			-3.00	0.00	-3.00
81 Executive Offices					
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
TOTAL EXECUTIVE OFFICES			-7,436,930.33	0.00	-7,436,930.33
92 Auditor General					
FD: 1064208000	CI: 4436445	Augmenting Revenues for Prior Years	-2,079,644.00	0.00	-2,079,644.00
TOTAL AUDITOR GENERAL			-2,079,644.00	0.00	-2,079,644.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-14,509,965.06	-5,466,988.61	-19,976,953.67
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,441,535,111.49	309,526,677.11	1,751,061,788.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	217,870.00	0.00	217,870.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	185,581.49	4,807.58	190,389.07
TOTAL LABOR & INDUSTRY			403,451.49	4,807.58	408,259.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
14	Attorney General				
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	738,231.96	335,035.86	1,073,267.82
TOTAL ATTORNEY GENERAL			738,231.96	335,035.86	1,073,267.82
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	495,690.00	0.00	495,690.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,790,442.60	0.00	5,790,442.60
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,245,062.00	0.00	3,245,062.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,800,821.29	813,300.00	4,614,121.29
TOTAL GENERAL SERVICES			13,332,015.89	813,300.00	14,145,315.89
16	Education				
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	64,211,398.48	13,333,854.51	77,545,252.99
FD: 4901700000	CI: 4730015	Access- Preschool	26,251,792.82	2,704,966.10	28,956,758.92
FD: 4911300000	CI: 4730005	Expansion Of Library Services-Lsca I	-60,006.55	0.00	-60,006.55
TOTAL EDUCATION			94,903,184.75	16,038,820.61	110,942,005.36
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	2,929.65	0.00	2,929.65
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	416,321.56	15,940.00	432,261.56
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	10,242,770.14	2,857,404.72	13,100,174.86
TOTAL REVENUE			10,662,021.35	2,873,344.72	13,535,366.07
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	74,595.00	900.00	75,495.00
TOTAL STATE DEPARTMENT			74,595.00	900.00	75,495.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	491,684.50	47,200.00	538,884.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	1,860,689.23	314,901.20	2,175,590.43
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	125,060.63	30,520.15	155,580.78
FD: 4003000000	CI: 4710048	Non-Welfare Child Support Collections - Irs	-15,280,663.17	0.00	-15,280,663.17
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	3,016.83	319.59	3,336.42
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	51,362.63	6,968.88	58,331.51
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	102,395,206.35	10,421,765.54	112,816,971.89
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	7,916.39	1,392.26	9,308.65
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	25,426.64	3,238.91	28,665.55
TOTAL PUBLIC WELFARE			89,679,700.03	10,826,306.53	100,506,006.56
24	Community & Economic Develop				
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	17,400.00	10,000.00	27,400.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	3,000.00	1,500.00	4,500.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION	8,350.00	3,000.00	11,350.00
FD: 4003700000	CI: 4435387	MEDICALSHOW	39,904.00	993.75	40,897.75
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	17,500.00	4,500.00	22,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	9,250.00	7,650.00	16,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	28,354.50	4,050.00	32,404.50
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	6,000.00	0.00	6,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	100,160.00	9,320.00	109,480.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	132,894.00	8,118.00	141,012.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	274,048.30	0.00	274,048.30
FD: 4046500000	CI: 4710138	New American Development	504,731.72	0.00	504,731.72
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,141,592.52	49,131.75	1,190,724.27
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,772,233.14	313,568.36	3,085,801.50
FD: 4004100000	CI: 4415222	AG Collections-clearing account	1,542.35	256.15	1,798.50
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,584,890.03	1,543,054.94	13,127,944.97
TOTAL PROBATION & PAROLE			14,358,665.52	1,856,879.45	16,215,544.97
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	67,760.80	5,940.08	73,700.88
TOTAL HISTORICAL & MUSEUM COMM.			67,760.80	5,940.08	73,700.88
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	4,501,562.45	14,470,648.10	18,972,210.55
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	273,681.23	8,383.94	282,065.17
TOTAL ENVIRONMENTAL PROTECTION			4,775,243.68	14,479,032.04	19,254,275.72
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	59,820.00	5,400.00	65,220.00
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	56,060.00	6,315.00	62,375.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	14,485,442.30	1,210,130.42	15,695,572.72
FD: 4009900000	CI: 4436473	Parks Nature inns	2,521.19	48.71	2,569.90
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	19,092,825.15	1,807,637.79	20,900,462.94
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	200,899.41	23,043.00	223,942.41
FD: 4910500000	CI: 4710043	National Forest Reserve	4,609,115.43	0.00	4,609,115.43
TOTAL CONSERVATION & NATURAL RESOURC			36,527,685.78	3,052,574.92	39,580,260.70
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	33,544.64	3,385.00	36,929.64
TOTAL SENATE			33,544.64	3,385.00	36,929.64
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	69,341.54	7,298.30	76,639.84
TOTAL HOUSE OF REPRESENTATIVES			69,341.54	7,298.30	76,639.84
44 Legislative Reference Bureau					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	26,411.70	4,082.20	30,493.90
TOTAL LEGISLATIVE REFERENCE BUREAU			26,411.70	4,082.20	30,493.90
51 Supreme Court					
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	67,008,369.71	7,675,439.32	74,683,809.03
FD: 4005800000	ci: 4720012	Benefits	48,550,838.78	4,987,738.89	53,538,577.67
FD: 4005900000	ci: 4411352	Restricted Receipts	3,891,484.12	1,839,702.51	5,731,186.63
FD: 4005900000	ci: 4425020	FEES - ACT 59	26,127,341.37	2,625,359.68	28,752,701.05
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	99,099.11	14,195.70	113,294.81
FD: 4014000000	ci: 4710092	Fees - Access to Justice	6,593,245.79	787,483.28	7,380,729.07
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	970,986.37	118,262.35	1,089,248.72
TOTAL SUPREME COURT			107,176,536.83	18,048,181.73	125,224,718.56
67 Health					
FD: 4035000000	ci: 4435961	surcharge on licensing fees for medical facilitiesics=001710	-1,852,977.00	3,066,896.42	1,213,919.42
FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	-745.65	41.55	-704.10
TOTAL HEALTH			-1,853,722.65	3,066,937.97	1,213,215.32
73 Treasury					
FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	69,166,380.06	7,695,330.51	76,861,710.57
FD: 4006600000	ci: 4720013	Commercial Bond Purchases	192,350.00	19,600.00	211,950.00
FD: 4006600000	ci: 4720028	Savings Bonds - Series E	3,049,300.00	358,676.25	3,407,976.25
FD: 4006900000	ci: 4710055	Payroll Deductions BA73	5,818,537.80	524,125.77	6,342,663.57
FD: 4007200000	ci: 4720014	Commercial Bond Purchases - Series I	96,725.00	8,950.00	105,675.00
FD: 4007200000	ci: 4720027	Savings Bonds - Series 1	2,515,973.75	299,034.12	2,815,007.87
FD: 4007300000	ci: 4720026	Savings Bond Payment - Turnpike Commission	80,525.00	18,096.39	98,621.39
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	238,975.34	251,677.05	490,652.39
TOTAL TREASURY			81,158,766.95	9,175,490.09	90,334,257.04
78 Transportation					
FD: 4907800065	ci: 4710022	Federal Grants-Rr Freight Rehabilitation	-1,253.56	0.00	-1,253.56
TOTAL TRANSPORTATION			-1,253.56	0.00	-1,253.56
81 Executive Offices					
FD: 4009200000	ci: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	5,391,662.48	360,369.33	5,752,031.81
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,514,154,664.88	301,657,456.79	2,815,812,121.67
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	-1,477.78	0.00	-1,477.78
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	-24,976.00	-3,022.01	-27,998.01
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	-30,758.85	-2,476.25	-33,235.10
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	-63,908.84	-4,708.43	-68,617.27
FD: 4012300709	ci: 4436701	RR -Payroll Fed'I WH	-456,313.17	-53,425.92	-509,739.09
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	-216,906.22	-14,784.71	-231,690.93
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	-51,844.49	-3,457.55	-55,302.04

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 04/30/10

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 4012300710	ci: 4436710	RR Group Life Insurance	-5,360.81	-517.37	-5,878.18
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	6,380.00	494.00	6,874.00
FD: 4012300711	ci: 4436700	Rest. Rec. - Payroll	-510.00	0.00	-510.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	-7,340.90	-1,569.97	-8,910.87
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	-186,996.28	-18,471.42	-205,467.70
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	-112,171.09	-9,014.49	-121,185.58
FD: 4012300721	ci: 4435962	Workers Comp Program	4,228,892.45	932,525.26	5,161,417.71
		ics= 00171			
FD: 4012300721	ci: 4436721	RR SWIF	109.31	-6,690.55	-6,581.24
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	87,086.00	7,573.00	94,659.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	-281.34	-10.00	-291.34
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	-935.64	-70.00	-1,005.64
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	-71.42	-20.05	-91.47
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	20,100,562.20	2,281,825.52	22,382,387.72
FD: 4012300726	ci: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-118,945.55	0.00	-118,945.55
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	754,975.00	64,924.00	819,899.00
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	-91,607.30	-19,436.01	-111,043.31
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	-9,014,853.90	-105,752.00	-9,120,605.90
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	205,667.00	17,016.00	222,683.00
FD: 4012300728	ci: 4436728	State Police Medical Hospital	-4,627,262.79	846.50	-4,626,416.29
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	45,274.00	3,897.00	49,171.00
FD: 4012300729	ci: 4436729	Leave Payout Assesment	-5,580,635.07	-5,538.78	-5,586,173.85
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	31,717.00	5,270.00	36,987.00
FD: 4012300730	ci: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300731	ci: 4436700	Rest. Rec. - Payroll	96.85	0.00	96.85
FD: 4012300732	ci: 4436700	Rest. Rec. - Payroll	518.14	-240.13	278.01
FD: 4012300733	ci: 4436700	Rest. Rec. - Payroll	-1,113.23	-273.27	-1,386.50
FD: 4012300734	ci: 4436700	Rest. Rec. - Payroll	-47.72	-29.54	-77.26
FD: 4012300735	ci: 4436700	Rest. Rec. - Payroll	-499,955.39	-25,848.69	-525,804.08
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	1,018,698.94	863,255.32	1,881,954.26
FD: 4012300759	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	288.42	195.54	483.96
FD: 4012300759	ci: 4445025	Interest Earned Retired State Police Hospital Insu	118,882.00	11,179.00	130,061.00
FD: 4012300760	ci: 4436700	Rest. Rec. - Payroll	-348.92	0.00	-348.92
FD: 4012300760	ci: 4436704	Restricted Receipt - ER QTB Admin Fee	7,100.10	0.00	7,100.10
FD: 4012500000	ci: 4445048	09 JABG Interest	508.41	334.24	842.65
FD: 4012500000	ci: 4710128	2007 JABG Revenue (13027)	-141,562.68	0.00	-141,562.68
FD: 4012500000	ci: 4710129	2007 JABG Interest (13027)	838.97	62.59	901.56
FD: 4012500000	ci: 4710140	2008 JABG Revenue	-718,113.05	0.00	-718,113.05
FD: 4012500000	ci: 4710141	2008 JABG Interest	2,390.36	114.86	2,505.22
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)	-1,619,015.56	0.00	-1,619,015.56
FD: 4914800000	ci: 4720036	Justice Assistance Grant Interest (15025)	2,811.41	97.58	2,908.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-3,557,059.25	0.00	-3,557,059.25
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	5,816.96	105.38	5,922.34
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,569,500.17	0.00	-1,569,500.17
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	27,638.51	2,245.91	29,884.42
FD: 4914800000	CI: 4810106	2008 JAG Interest	9,924.60	897.43	10,822.03
FD: 4914800790	CI: 4445047	JAG ARRA Interest	70,328.99	9,212.50	79,541.49
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	42,754,977.95	-1,398,248.01	41,356,729.94
TOTAL EXECUTIVE OFFICES			2,561,829,783.83	304,546,292.60	2,866,376,076.43
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	22,017,370.61	2,174,921.76	24,192,292.37
TOTAL AUDITOR GENERAL			22,017,370.61	2,174,921.76	24,192,292.37
TOTAL RESTRICTED RECEIPTS			3,037,120,928.66	387,362,663.19	3,424,483,591.85
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	212,296.50	60,064.32	272,360.82
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	78,250.00	16,600.00	94,850.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-1,397,716.50	60,725.00	-1,336,991.50
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	37,785.44	2,444.18	40,229.62
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	9,375.00	1,650.00	11,025.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	108,357.50	12,112.50	120,470.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,353.08	95.25	1,448.33
TOTAL LABOR & INDUSTRY			-950,298.98	153,691.25	-796,607.73
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	35.31	37.31	72.62
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	30,590.97	88,350.79	118,941.76
TOTAL MILITARY & VETERANS AFFAIRS			30,626.28	88,388.10	119,014.38
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	83,526.43	8,425.57	91,952.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	1,170,205.51	90,813.01	1,261,018.52
FD: 6000900000	CI: 4455176	Interest Earned BA14	10,693.04	1,072.32	11,765.36
FD: 6000900003	CI: 4455176	Interest Earned BA14	208.70	18.34	227.04
FD: 6000900009	CI: 4455156	OAG Net Proceeds	3,512.50	0.00	3,512.50
FD: 6000900009	CI: 4455176	Interest Earned BA14	0.37	0.74	1.11
FD: 6000900011	CI: 4455156	OAG Net Proceeds	8.20	0.00	8.20
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	225,463.26	19,003.78	244,467.04
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	2,084,641.09	23,271.71	2,107,912.80
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,803.73	142.85	1,946.58
FD: 6001000000	CI: 4425030	INTEREST EARNED	7,212.76	642.69	7,855.45
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	399,030.15	5,378.43	404,408.58
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	788,934.72	4,299,018.72
FD: 6001200000	CI: 4445051	Interest Earned BA14	533.93	215.82	749.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001300000	CI: 4425031	Interest Earned BA14	2,202.82	179.85	2,382.67
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	11,996.03	2,000.00	13,996.03
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,297,588.51	-71,753.37	1,225,835.14
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,513,812.77	78,526.01	1,592,338.78
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	14,000.00	1,500.00	15,500.00
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	37,469.98	3,956.11	41,426.09
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	36,200.00	9,000.00	45,200.00
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	4,921.50	461.93	5,383.43
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	2,398,983.60	632,265.41	3,031,249.01
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	346,899.00	0.00	346,899.00
TOTAL ATTORNEY GENERAL			15,443,885.79	1,594,055.92	17,037,941.71
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	7,250.00	4,380.00	11,630.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	137,307.83	148,586.84	285,894.67
TOTAL GENERAL SERVICES			144,557.83	152,966.84	297,524.67
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	455,969.75	54,175.00	510,144.75
FD: 6002300000	CI: 4436457	Pupil Transportation	4,000,000.00	0.00	4,000,000.00
TOTAL EDUCATION			4,455,969.75	54,175.00	4,510,144.75
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	27,300.00	700.00	28,000.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	124,254.75	19,340.00	143,594.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	50,387,953.26	195,935.96	50,583,889.22
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	950,699.00	41,257.00	991,956.00
TOTAL PUBLIC UTILITY COMMISSION			51,490,207.01	257,232.96	51,747,439.97
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	0.00	1,184,418.37	1,184,418.37
TOTAL REVENUE			0.00	1,184,418.37	1,184,418.37
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,690,042.05	518,496.30	4,208,538.35
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	346,280.71	11,507.67	357,788.38
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,851,096.47	81,369.07	2,932,465.54
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	210,101.52	246,787.33	456,888.85
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	44,540.33	6,058.69	50,599.02
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	22,557.42	2,999.27	25,556.69
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	285,744.00	5,968.30	291,712.30
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1,976,083.93	19,004.48	1,995,088.41
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,312,259.83	1,385,631.41	6,697,891.24
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	8,494.01	1,856.79	10,350.80

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	520,837.89	28,341.97	549,179.86
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,714,480.88	5,013.32	1,719,494.20
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FE	28,401.31	8,328.13	36,729.44
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,483,976.02	19,278.31	2,503,254.33
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	12,967.04	355.19	13,322.23
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	529,733.47	71,629.86	601,363.33
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-3,030.00	4,201.02	1,171.02
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	100,131.61	3,468.56	103,600.17
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	81,154.45	8,491.73	89,646.18
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	41,899.39	3,908.22	45,807.61
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	91,763.12	9,647.32	101,410.44
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	762,027.67	1,237,132.98	1,999,160.65
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,993,679.91	24,599.27	2,018,279.18
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	93,542.34	10,045.91	103,588.25
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	11,826.82	1,982.02	13,808.84
FD: 6003000000	CI: 4415159	State Board Of Medicine	622,942.11	139,245.97	762,188.08
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	89,070.74	19,315.97	108,386.71
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-46,893.00	10,000.00	-36,893.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	47,573.46	1,627.75	49,201.21
FD: 6003200000	CI: 4415016	BOXING LICENSES	54,953.84	5,611.00	60,564.84
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	12,266.10	0.00	12,266.10
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	5,047.00	725.00	5,772.00
FD: 6003200000	CI: 4415156	State Athletic Commission	47,849.35	2,751.80	50,601.15
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	180,911.91	5,191.19	186,103.10
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	233,366.94	6,212.58	239,579.52
FD: 6020100000	CI: 4810031	Help America Vote Act	1,250,473.50	-796,482.44	453,991.06
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	115,808.30	8,438.70	124,247.00
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	60,774.50	4,100.00	64,874.50
TOTAL STATE DEPARTMENT			25,884,736.94	3,122,840.64	29,007,577.58
20 State Police					
FD: 6016000000	CI: 4137004	Interest Earnings BA20	11,907.47	0.00	11,907.47
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,825.85	352.08	3,177.93
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,710,586.24	233,139.26	1,943,725.50
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	195,813.75	36,856.40	232,670.15
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	879,126.29	126,736.76	1,005,863.05
FD: 6016300000	CI: 4436485	Firearm Background Check	25.00	125.00	150.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,608,846.00	196,873.00	1,805,719.00
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	28,082.25	444.37	28,526.62
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	851,291.66	84,120.22	935,411.88
FD: 6016500002	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41.00	1,151.44	1,192.44
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,941.04	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	832.79	0.00	832.79
FD: 6016600000	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	125,565.50	0.00	125,565.50
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	110,300.76	4,694.34	114,995.10
FD: 6016700000	CI: 4445011	Interest Earnings BA20	54,696.97	1,162.99	55,859.96
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	1,579,157.90	90,177.65	1,669,335.55
FD: 6022300000	CI: 4415233	Firearms License Validation System	163,232.00	8,495.00	171,727.00
TOTAL STATE POLICE			8,360,556.64	784,328.51	9,144,885.15
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	440,590.00	42,290.00	482,880.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	385,099.40	48,430.20	433,529.60
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	17,842,765.73	308,633.42	18,151,399.15
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	1,577,945.23	-5,596,381.23	-4,018,436.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	1,308,407.78	-1,308,407.78	0.00
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	7,291,787.25	200.00	7,291,987.25
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	35,713,099.92	-31,989,208.18	3,723,891.74
FD: 6029400000	CI: 4121006	Health Care Provider Retention-St Tax Proceeds	63,665,977.43	0.00	63,665,977.43
TOTAL PUBLIC WELFARE			128,225,672.74	-38,494,443.57	89,731,229.17
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	19,319.61	2,513.44	21,833.05
FD: 6019900000	CI: 4415215	Collection of UCC Fees	691,901.00	56,167.00	748,068.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			711,220.61	58,680.44	769,901.05
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	22,792.98	0.00	22,792.98
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	297,430.75	40,948.86	338,379.61
TOTAL PROBATION & PAROLE			320,223.73	40,948.86	361,172.59
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,050.00	125.00	1,175.00
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	125.00	0.00	125.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	11,000.00	1,325.00	12,325.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	12,100.00	1,075.00	13,175.00
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	8,146.50	4,017.00	12,163.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	21,282.44	5,191.00	26,473.44
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	21,119.00	850.00	21,969.00
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=01	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 6005600000	ci: 4436439	Cornwall Iron Furnace		50.00	0.00	50.00
TOTAL HISTORICAL & MUSEUM COMM.				97,905.52	12,583.00	110,488.52
31 PA Emergency Management						
FD: 6006000000	ci: 4415113	RADIATION EMERGENCY RESPONSE FEES		450,000.00	150,000.00	600,000.00
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	200,000.00	207,905.92
FD: 6022700000	ci: 4945094	Transfer from Gaming Fund		25,000,000.00	0.00	25,000,000.00
FD: 6024900000	ci: 4415279	VoIP Surcharges		8,495,254.61	885,534.71	9,380,789.32
FD: 6024900000	ci: 4445043	Earned Interest		11,842.24	336.20	12,178.44
TOTAL PA EMERGENCY MANAGEMENT				33,515,002.77	1,235,870.91	34,750,873.68
35 Environmental Protection						
FD: 6006500000	ci: 4415094	PERMIT FEES		77,775.00	5,800.00	83,575.00
FD: 6006500000	ci: 4415216	Operator Certification Fees		49,810.00	3,945.00	53,755.00
FD: 6006500000	ci: 4425024	Fines And Penalties		177,819.33	11,914.94	189,734.27
FD: 6006500000	ci: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		-11,314.76	0.00	-11,314.76
FD: 6006600000	ci: 4415208	auth fees		22,700.00	3,600.00	26,300.00
FD: 6006700000	ci: 4415049	FEES		11,065.00	250.00	11,315.00
FD: 6006700000	ci: 4455011	BOND FORFEITURES		20,564.00	0.00	20,564.00
FD: 6006900000	ci: 4415095	Permit Fees		9,500.00	750.00	10,250.00
FD: 6006900000	ci: 4425025	Fines And Penalties		20,132.00	1,575.00	21,707.00
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		2,903,000.00	368,035.00	3,271,035.00
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		122,000.00	20,275.00	142,275.00
FD: 6007000000	ci: 4415117	REGISTRATION OF RADIATION PROD MACHINE		3,009,840.15	349,921.35	3,359,761.50
FD: 6007000000	ci: 4425026	Fines And Penalties		46,596.22	22,597.79	69,194.01
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		106,348.32	4,000.00	110,348.32
FD: 6007000000	ci: 4436412	Misc Revenue (Radiation Protection)		1,500.00	0.00	1,500.00
FD: 6007200000	ci: 4415044	DEEP MINE-PERMIT FEES		9,000.00	500.00	9,500.00
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		129,000.00	17,700.00	146,700.00
FD: 6007200000	ci: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES		63,300.00	28,455.00	91,755.00
FD: 6007200000	ci: 4415276	E&S/NPDES Stormwater Permit Fees		0.00	500.00	500.00
FD: 6007200000	ci: 4415285	E&S General Permit for Oil & Gas Activities Fee		363,750.00	45,500.00	409,250.00
FD: 6007200000	ci: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES		3,017,808.79	480,069.57	3,497,878.36
FD: 6007200000	ci: 4425018	EROSION & SEDIMENTATION FINES		454,361.05	12,680.00	467,041.05
FD: 6007200000	ci: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery		154,440.19	51,733.76	206,173.95
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		729,248.15	43,713.75	772,961.90
FD: 6007300000	ci: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI		2,164.05	-332.89	1,831.16
FD: 6007400000	ci: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE		1,604,427.14	759,754.86	2,364,182.00
FD: 6007400000	ci: 4435005	5% Transfer To Environmental Education Fund		-159,344.71	0.00	-159,344.71

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001 GENERAL FUND					
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	220,650.00	30,600.00	251,250.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	763,950.00	117,900.00	881,850.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	140,401.12	500.00	140,901.12
FD: 6007900000	CI: 4436513	Miscellaneous Revenue AFIG	33.72	0.00	33.72
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	101,500.00	10,000.00	111,500.00
FD: 6008300000	CI: 4415096	Permit Fees	5,989,700.00	1,145,700.00	7,135,400.00
FD: 6008300000	CI: 4425027	Fines And Penalties	1,027,915.39	282,231.00	1,310,146.39
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	1,771,338.70	312,264.37	2,083,603.07
FD: 6020200000	CI: 4425060	Fines & Penalties	14.53	2,000.00	2,014.53
FD: 6024800000	CI: 4445041	Mine Subs Claims Interest	264.63	0.09	264.72
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	235,200.00	38,900.00	274,100.00
TOTAL ENVIRONMENTAL PROTECTION			55,332,533.70	4,173,033.59	59,505,567.29
38 Conservation & Natural Resourc					
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	2,985.00	27,244.27
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,099,200.77	219,512.45	2,318,713.22
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	721,966.80	20,866.97	742,833.77
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	75,888.59	8,377.81	84,266.40
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	55,231.94	8,392.25	63,624.19
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	3,465.61	0.00	3,465.61
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	24,615.13	0.00	24,615.13
TOTAL CONSERVATION & NATURAL RESOURC			6,759,628.11	260,134.48	7,019,762.59
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	304.53	1,000,304.53
FD: 6010600000	CI: 4810115	Restricted Revenue	2,724.65	-59.12	2,665.53
TOTAL SUPREME COURT			1,002,724.65	245.41	1,002,970.06
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	-403.77	34.39	-369.38
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	224,550.00	26,100.00	250,650.00
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	12,598.16	35,325.05	47,923.21
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research	0.00	1.00	1.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	67,467.00	7,784.00	75,251.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,211,815.00	279,609.00	2,491,424.00
TOTAL HEALTH			2,535,202.36	348,853.44	2,884,055.80
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	40,041.18	812.12	40,853.30
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	8,600.00	2,000.00	10,600.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 6011800000	CI: 4415046	DOG LICENSES	4,023,326.50	700,672.00	4,723,998.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	421,376.00	4,125.00	425,501.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	228,536.31	22,441.99	250,978.30
FD: 6011800000	CI: 4436455	Right To Know	45.75	0.00	45.75
FD: 6011800000	CI: 4445010	Interest Earnings BA68	153,307.97	2,562.44	155,870.41
FD: 6011800000	CI: 4455042	MISCELLANEOUS	43,700.37	0.00	43,700.37
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	2,867,073.56	-3,599.29	2,863,474.27
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	405,780.00	3,760.00	409,540.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	68,630.00	16,500.00	85,130.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	2,715.00	0.00	2,715.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	208,060.00	8,365.00	216,425.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	62,330.00	19,140.00	81,470.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,805.00	90.00	5,895.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	1,756,035.00	34,155.00	1,790,190.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	35,713.00	5,110.00	40,823.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,845.00	120.00	9,965.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	23,110.00	3,700.00	26,810.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	34,962.10	0.00	34,962.10
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	289,400.00	12,600.00	302,000.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,300.00	1,750.00	6,050.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	35,463.71	0.00	35,463.71
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	91,071.90	7,851.19	98,923.09
FD: 6015200000	CI: 4415190	Fertilizer License Fees	5,175.00	125.00	5,300.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	84,875.00	2,450.00	87,325.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	28,867.89	748.00	29,615.89
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,700.00	75.00	1,775.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	11,250.00	450.00	11,700.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,100.00	200.00	9,300.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	14,039.91	30.00	14,069.91
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	45,114.00	4,360.00	49,474.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	24,908.23	0.00	24,908.23
TOTAL AGRICULTURE			15,945,570.88	850,593.45	16,796,164.33
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	93.77	-93.77	0.00
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	121,896.33	16,785.46	138,681.79
TOTAL TRANSPORTATION			121,990.10	16,691.69	138,681.79
79 Insurance					
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
TOTAL INSURANCE			30,943,114.21	0.00	30,943,114.21
81 Executive Offices					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,022,784.94	566,001.90	5,588,786.84
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,913,976.90	780,141.95	7,694,118.85
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	607,620.12	64,540.10	672,160.22
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	8,271.80	0.00	8,271.80
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	308,682.17	25,286.60	333,968.77
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	169,616.41	2,549.21	172,165.62
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	194,129.87	70,407.58	264,537.45
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-155,000.00	0.00	-155,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,470,399.61	167,697.40	1,638,097.01
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,248.23	974.33	6,222.56
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	816,049.00	40,855.00	856,904.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,737,514.79	297,532.77	5,035,047.56
TOTAL EXECUTIVE OFFICES			20,100,388.84	2,015,986.84	22,116,375.68
TOTAL RESTRICTED REVENUES			400,471,419.48	-22,088,723.87	378,382,695.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,437,592,348.14	365,273,939.32	3,802,866,287.46
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001409000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001509000	CI: 4820810	Fedl Revenue Current Operating	344,369.00	122,105.00	466,474.00
FD: 7001709000	CI: 4820810	Fedl Revenue Current Operating	651,032.14	150,056.91	801,089.05
FD: 7061209000	CI: 4820810	Fedl Revenue Current Operating	70,237.74	0.00	70,237.74
FD: 7071309000	CI: 4820810	Fedl Revenue Current Operating	61,391.86	288,993.64	350,385.50
FD: 7781509790	CI: 4820810	Fedl Revenue Current Operating	113,120,501.20	0.00	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	76,283.60	134,676.77
FD: 8047409000	CI: 4820810	Fedl Revenue Current Operating	20,331.48	7,409.80	27,741.28
TOTAL CORRECTIONS			114,875,903.90	644,848.95	115,520,752.85
12 Labor & Industry					
FD: 7001908000	CI: 4820810	Fedl Revenue Current Operating	-26,083.00	0.00	-26,083.00
FD: 7001908790	CI: 4820810	Fedl Revenue Current Operating	26,083.00	0.00	26,083.00
FD: 7001909000	CI: 4820810	Fedl Revenue Current Operating	29,113,461.75	2,179,586.93	31,293,048.68
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	13,944,270.00	2,050,603.00	15,994,873.00
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	11,922,595.00	1,919,620.00	13,842,215.00
FD: 7002209000	CI: 4820810	Fedl Revenue Current Operating	2,099,683.75	752,240.00	2,851,923.75
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	3,862,742.02	455,690.64	4,318,432.66

Commonwealth of Pennsylvania
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002309790	CI: 4820810	Fedl Revenue Current Operating	-104,321.91	-1,034.00	-105,355.91
FD: 7002409000	CI: 4820810	Fedl Revenue Current Operating	480,169.90	12,896.59	493,066.49
FD: 7002609000	CI: 4820810	Fedl Revenue Current Operating	8,912,881.85	523,745.00	9,436,626.85
FD: 7002709000	CI: 4820810	Fedl Revenue Current Operating	3,805,362.44	787,989.09	4,593,351.53
FD: 7002909000	CI: 4820810	Fedl Revenue Current Operating	66,824,602.61	8,067,688.35	74,892,290.96
FD: 7048008000	CI: 4820810	Fedl Revenue Current Operating	863,759.22	0.00	863,759.22
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	21,333,224.78	0.00	21,333,224.78
FD: 7053809000	CI: 4820810	Fedl Revenue Current Operating	164,476.14	6,018.87	170,495.01
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	14,638,766.28	1,770,138.45	16,408,904.73
FD: 7781709790	CI: 4820810	Fedl Revenue Current Operating	5,669,324.50	581,320.21	6,250,644.71
FD: 7781809790	CI: 4820810	Fedl Revenue Current Operating	15,020,087.34	613,666.00	15,633,753.34
FD: 7781909790	CI: 4820810	Fedl Revenue Current Operating	1,354,842.93	317,728.04	1,672,570.97
FD: 7782009790	CI: 4820810	Fedl Revenue Current Operating	861,897.31	76,011.15	937,908.46
FD: 7782109790	CI: 4820810	Fedl Revenue Current Operating	1,096,739.94	61,397.50	1,158,137.44
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	959,641.06	0.00	959,641.06
FD: 8001909000	CI: 4820810	Fedl Revenue Current Operating	64,145,930.00	8,165,700.00	72,311,630.00
FD: 8033509000	CI: 4820810	Fedl Revenue Current Operating	46,879.98	0.00	46,879.98
FD: 8038809000	CI: 4820810	Fedl Revenue Current Operating	575,161.64	55,253.93	630,415.57
FD: 8750909000	CI: 4820810	Fedl Revenue Current Operating	26,827.14	-26,827.14	0.00
FD: 8750909790	CI: 4820810	Fedl Revenue Current Operating	93,149.40	201,459.36	294,608.76
TOTAL LABOR & INDUSTRY			267,712,155.07	28,570,891.97	296,283,047.04
13 Military & Veterans Affairs					
FD: 7003508000	CI: 4820810	Fedl Revenue Current Operating	211,049.70	0.00	211,049.70
FD: 7003509000	CI: 4820810	Fedl Revenue Current Operating	7,187,225.13	1,666,376.72	8,853,601.85
FD: 7003509510	CI: 4820810	Fedl Revenue Current Operating	0.00	345,076.24	345,076.24
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	1,670,486.32	7,692,515.14
FD: 7060209112	CI: 4820810	Fedl Revenue Current Operating	2,224,618.39	658,208.85	2,882,827.24
FD: 7060209113	CI: 4820810	Fedl Revenue Current Operating	3,900,496.72	473,730.08	4,374,226.80
FD: 7060209115	CI: 4820810	Fedl Revenue Current Operating	3,408,385.99	0.00	3,408,385.99
FD: 7060209125	CI: 4820810	Fedl Revenue Current Operating	3,665,805.21	439,517.32	4,105,322.53
FD: 7060209132	CI: 4820810	Fedl Revenue Current Operating	3,766,982.04	0.00	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	56,841.93	-192.83	56,649.10
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	107,272.27	-1,683.42	105,588.85
FD: 7060309115	CI: 4820810	Fedl Revenue Current Operating	75,239.28	14,949.40	90,188.68
FD: 7060309125	CI: 4820810	Fedl Revenue Current Operating	7,495.67	19,187.17	26,682.84
FD: 7060309132	CI: 4820810	Fedl Revenue Current Operating	51,065.50	12,895.93	63,961.43
FD: 7791109790	CI: 4820810	Fedl Revenue Current Operating	152,022.12	0.00	152,022.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			31,954,863.55	5,298,551.78	37,253,415.33
14	Attorney General				
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	2,290,197.61	6,600.00	2,296,797.61
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	2,119,977.21	247,600.03	2,367,577.24
FD: 7004709000	CI: 4820810	Fedl Revenue Current Operating	1,316,181.22	243,731.82	1,559,913.04
TOTAL ATTORNEY GENERAL			5,726,356.04	497,931.85	6,224,287.89
15	General Services				
FD: 7792909790	CI: 4820810	Fedl Revenue Current Operating	312,783.16	40,037.83	352,820.99
FD: 8023309000	CI: 4820810	Fedl Revenue Current Operating	5,026.20	30,767.50	35,793.70
TOTAL GENERAL SERVICES			317,809.36	70,805.33	388,614.69
16	Education				
FD: 7005309000	CI: 4820810	Fedl Revenue Current Operating	23,278.00	210,875.00	234,153.00
FD: 7005409000	CI: 4820810	Fedl Revenue Current Operating	597,759.31	11,677.83	609,437.14
FD: 7005709000	CI: 4820810	Fedl Revenue Current Operating	1,488,871.31	156,909.53	1,645,780.84
FD: 7005909000	CI: 4820810	Fedl Revenue Current Operating	5,174,284.72	425,203.77	5,599,488.49
FD: 7006109000	CI: 4820810	Fedl Revenue Current Operating	2,885,181.86	970,209.15	3,855,391.01
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	162,737.59	23,123.69	185,861.28
FD: 7007009000	CI: 4820810	Fedl Revenue Current Operating	699,562.42	129,013.64	828,576.06
FD: 7007109000	CI: 4820810	Fedl Revenue Current Operating	267,594,426.01	47,238,194.48	314,832,620.49
FD: 7007309000	CI: 4820810	Fedl Revenue Current Operating	599,565.40	57,337.48	656,902.88
FD: 7007409000	CI: 4820810	Fedl Revenue Current Operating	5,413,515.55	390,522.82	5,804,038.37
FD: 7007509000	CI: 4820810	Fedl Revenue Current Operating	300,567,103.80	37,239,671.03	337,806,774.83
FD: 7007609000	CI: 4820810	Fedl Revenue Current Operating	64,176.37	0.00	64,176.37
FD: 7007709000	CI: 4820810	Fedl Revenue Current Operating	3,887,102.36	483,729.57	4,370,831.93
FD: 7007809000	CI: 4820810	Fedl Revenue Current Operating	2,980,183.77	781,425.69	3,761,609.46
FD: 7007909000	CI: 4820810	Fedl Revenue Current Operating	224,165.42	58,327.05	282,492.47
FD: 7008009000	CI: 4820810	Fedl Revenue Current Operating	1,506,503.46	54,690.16	1,561,193.62
FD: 7008109000	CI: 4820810	Fedl Revenue Current Operating	34,224.96	4,080.91	38,305.87
FD: 7008309000	CI: 4820810	Fedl Revenue Current Operating	1,693,992.13	265,617.33	1,959,609.46
FD: 7008509000	CI: 4820810	Fedl Revenue Current Operating	163,778.39	0.00	163,778.39
FD: 7008609000	CI: 4820810	Fedl Revenue Current Operating	29,963,798.79	3,307,870.09	33,271,668.88
FD: 7008709000	CI: 4820810	Fedl Revenue Current Operating	61,170,903.93	7,650,097.04	68,821,000.97
FD: 7008808000	CI: 4820810	Fedl Revenue Current Operating	-2,526,884.95	-376,506.41	-2,903,391.36
FD: 7008808790	CI: 4820810	Fedl Revenue Current Operating	2,526,884.95	376,506.41	2,903,391.36
FD: 7008809000	CI: 4820810	Fedl Revenue Current Operating	271,273,885.61	35,205,602.48	306,479,488.09
FD: 7008909000	CI: 4820810	Fedl Revenue Current Operating	38.61	0.00	38.61
FD: 7009009000	CI: 4820810	Fedl Revenue Current Operating	37,381.54	196,770.32	234,151.86
FD: 7009109000	CI: 4820810	Fedl Revenue Current Operating	93,662.30	15,690.00	109,352.30
FD: 7009309000	CI: 4820810	Fedl Revenue Current Operating	11,089,032.43	1,337,111.32	12,426,143.75
FD: 7009409000	CI: 4820810	Fedl Revenue Current Operating	399,605.92	111,678.40	511,284.32
FD: 7009609000	CI: 4820810	Fedl Revenue Current Operating	4,040,530.18	275,958.90	4,316,489.08
FD: 7009709000	CI: 4820810	Fedl Revenue Current Operating	159,701.80	17,484.06	177,185.86
FD: 7009809000	CI: 4820810	Fedl Revenue Current Operating	1,274,358.24	1,145,029.13	2,419,387.37

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7009909000	cl: 4820810	Fedl Revenue Current Operating	2,990,582.89	123,160.21	3,113,743.10
FD: 7010109000	cl: 4820810	Fedl Revenue Current Operating	2,704,877.32	292,235.08	2,997,112.40
FD: 7047109000	cl: 4820810	Fedl Revenue Current Operating	653,422.02	290,922.90	944,344.92
FD: 7051409000	cl: 4820810	Fedl Revenue Current Operating	5,564,789.07	2,463,937.92	8,028,726.99
FD: 7051609000	cl: 4820810	Fedl Revenue Current Operating	5,218,378.65	0.00	5,218,378.65
FD: 7051709000	cl: 4820810	Fedl Revenue Current Operating	3,781,910.91	684,921.10	4,466,832.01
FD: 7051809000	cl: 4820810	Fedl Revenue Current Operating	559,718.95	118,620.89	678,339.84
FD: 7055809000	cl: 4820810	Fedl Revenue Current Operating	113,492.09	0.00	113,492.09
FD: 7057909000	cl: 4820810	Fedl Revenue Current Operating	1,795,199.37	100,754.63	1,895,954.00
FD: 7062409000	cl: 4820810	Fedl Revenue Current Operating	186,066.86	0.00	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	8,781,201.50	1,674,323.55	10,455,525.05
FD: 7071509000	cl: 4820810	Fedl Revenue Current Operating	7,512,810.06	738,200.34	8,251,010.40
FD: 7074309000	cl: 4820810	Fedl Revenue Current Operating	1,479,799.12	168,980.05	1,648,779.17
FD: 7076309000	cl: 4820810	Fedl Revenue Current Operating	3,614.54	26,244.34	29,858.88
FD: 7782409790	cl: 4820810	Fedl Revenue Current Operating	242,927,930.08	54,563,282.31	297,491,212.39
FD: 7782509790	cl: 4820810	Fedl Revenue Current Operating	62,392.58	35,835.71	98,228.29
FD: 7782709790	cl: 4820810	Fedl Revenue Current Operating	763,045.14	66,357.19	829,402.33
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
FD: 7783109790	cl: 4820810	Fedl Revenue Current Operating	7,763,000.00	0.00	7,763,000.00
FD: 7783209790	cl: 4820810	Fedl Revenue Current Operating	159,000.00	0.00	159,000.00
FD: 7783309790	cl: 4820810	Fedl Revenue Current Operating	145,483,187.68	11,062,454.14	156,545,641.82
FD: 7783409790	cl: 4820810	Fedl Revenue Current Operating	132,549,844.83	10,956,369.51	143,506,214.34
FD: 7783509790	cl: 4820810	Fedl Revenue Current Operating	2,364,126.28	501,802.67	2,865,928.95
FD: 7790209790	cl: 4820810	Fedl Revenue Current Operating	21,524,000.00	0.00	21,524,000.00
FD: 8002709000	cl: 4820810	Fedl Revenue Current Operating	32,781.33	10,385.82	43,167.15
FD: 8014409000	cl: 4820810	Fedl Revenue Current Operating	8,630.00	0.00	8,630.00
FD: 8038009000	cl: 4820810	Fedl Revenue Current Operating	2,983,089.28	394,191.34	3,377,280.62
FD: 8039909000	cl: 4820810	Fedl Revenue Current Operating	152,596.66	6,151.11	158,747.77
FD: 8046809790	cl: 4820810	Fedl Revenue Current Operating	2,116,902.47	0.00	2,116,902.47
TOTAL EDUCATION			1,600,622,931.00	222,043,031.68	1,822,665,962.68
17 Public Utility Commission					
FD: 7010209000	cl: 4820810	Fedl Revenue Current Operating	19,000.00	0.00	19,000.00
FD: 7052509000	cl: 4820810	Fedl Revenue Current Operating	522,227.04	0.00	522,227.04
TOTAL PUBLIC UTILITY COMMISSION			541,227.04	0.00	541,227.04
19 State Department					
FD: 7049009000	cl: 4820810	Fedl Revenue Current Operating	3,766,269.72	796,482.44	4,562,752.16
FD: 7056209000	cl: 4820810	Fedl Revenue Current Operating	82,899.33	84,481.37	167,380.70
TOTAL STATE DEPARTMENT			3,849,169.05	880,963.81	4,730,132.86
20 State Police					
FD: 7054108000	cl: 4820810	Fedl Revenue Current Operating	-2,395.30	0.00	-2,395.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	1,499,198.99	297,304.42	1,796,503.41
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	79,563.33	18,765.08	98,328.41
FD: 8046309000	CI: 4820810	Fedl Revenue Current Operating	35,954.24	-855.00	35,099.24
FD: 8204509000	CI: 4820810	Fedl Revenue Current Operating	4,554,983.35	98,550.23	4,653,533.58
FD: 8223509000	CI: 4820810	Fedl Revenue Current Operating	3,188,081.65	0.00	3,188,081.65
TOTAL STATE POLICE			11,930,467.31	413,764.73	12,344,232.04
21 Public Welfare					
FD: 7011009000	CI: 4820810	Fedl Revenue Current Operating	2,962,971.62	159,875.10	3,122,846.72
FD: 7011809000	CI: 4820810	Fedl Revenue Current Operating	259,865.62	27,380.62	287,246.24
FD: 7011909000	CI: 4820810	Fedl Revenue Current Operating	-2,477.00	0.00	-2,477.00
FD: 7012009000	CI: 4820810	Fedl Revenue Current Operating	13,001,591.43	6,215,898.70	19,217,490.13
FD: 7012109000	CI: 4820810	Fedl Revenue Current Operating	12,131,544.70	1,890,924.27	14,022,468.97
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	3,104,901.24	40,331.16	3,145,232.40
FD: 7012409000	CI: 4820810	Fedl Revenue Current Operating	4,281,544.50	1,423,455.50	5,705,000.00
FD: 7012509000	CI: 4820810	Fedl Revenue Current Operating	2,788,664.00	1,045,749.00	3,834,413.00
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	104,096,242.58	12,204,118.85	116,300,361.43
FD: 7012708000	CI: 4820810	Fedl Revenue Current Operating	-604,132.18	0.00	-604,132.18
FD: 7012708790	CI: 4820810	Fedl Revenue Current Operating	604,132.18	0.00	604,132.18
FD: 7012709000	CI: 4820810	Fedl Revenue Current Operating	94,957,705.23	77,221,185.74	172,178,890.97
FD: 7012809000	CI: 4820810	Fedl Revenue Current Operating	10,460,284.26	2,405,407.57	12,865,691.83
FD: 7012908000	CI: 4820810	Fedl Revenue Current Operating	-3,092,020.18	0.00	-3,092,020.18
FD: 7012908790	CI: 4820810	Fedl Revenue Current Operating	3,092,020.18	0.00	3,092,020.18
FD: 7012909000	CI: 4820810	Fedl Revenue Current Operating	112,707,140.84	8,293,223.50	121,000,364.34
FD: 7013009000	CI: 4820810	Fedl Revenue Current Operating	4,454,835.97	1,613,072.34	6,067,908.31
FD: 7013109000	CI: 4820810	Fedl Revenue Current Operating	3,650,404.29	1,808,575.08	5,458,979.37
FD: 7013209000	CI: 4820810	Fedl Revenue Current Operating	42,413,725.51	22,569,052.15	64,982,777.66
FD: 7013309000	CI: 4820810	Fedl Revenue Current Operating	2,990,315.34	1,466,233.06	4,456,548.40
FD: 7013409000	CI: 4820810	Fedl Revenue Current Operating	695,681.81	577,447.20	1,273,129.01
FD: 7013509000	CI: 4820810	Fedl Revenue Current Operating	7,774,511.00	2,591,489.00	10,366,000.00
FD: 7013609000	CI: 4820810	Fedl Revenue Current Operating	9,758,818.31	415,920.71	10,174,739.02
FD: 7013709000	CI: 4820810	Fedl Revenue Current Operating	914,837.54	0.00	914,837.54
FD: 7013808000	CI: 4820810	Fedl Revenue Current Operating	-18,437,375.25	0.00	-18,437,375.25
FD: 7013808790	CI: 4820810	Fedl Revenue Current Operating	18,437,375.25	0.00	18,437,375.25
FD: 7013809000	CI: 4820810	Fedl Revenue Current Operating	723,341,842.46	48,572,210.69	771,914,053.15
FD: 7014209000	CI: 4820810	Fedl Revenue Current Operating	928,294.04	167,095.21	1,095,389.25
FD: 7014308000	CI: 4820810	Fedl Revenue Current Operating	-5,206,336.03	0.00	-5,206,336.03
FD: 7014308790	CI: 4820810	Fedl Revenue Current Operating	5,206,336.03	0.00	5,206,336.03
FD: 7014309000	CI: 4820810	Fedl Revenue Current Operating	374,119,751.51	34,394,818.75	408,514,570.26
FD: 7014509000	CI: 4820810	Fedl Revenue Current Operating	46,303,049.43	2,223,519.82	48,526,569.25
FD: 7014609000	CI: 4820810	Fedl Revenue Current Operating	2,281,996.51	556,892.58	2,838,889.09
FD: 7014709000	CI: 4820810	Fedl Revenue Current Operating	53,233.83	15,160.25	68,394.08
FD: 7014809000	CI: 4820810	Fedl Revenue Current Operating	10,158,470.10	1,990,704.68	12,149,174.78

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 04/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014909000	CI: 4820810	Fedl Revenue Current Operating	19,579,724.64	5,424,852.45	25,004,577.09
FD: 7015009000	CI: 4820810	Fedl Revenue Current Operating	49,747,218.65	12,350,790.21	62,098,008.86
FD: 7015108000	CI: 4820810	Fedl Revenue Current Operating	-4,199,331.86	0.00	-4,199,331.86
FD: 7015108790	CI: 4820810	Fedl Revenue Current Operating	4,199,331.86	0.00	4,199,331.86
FD: 7015109000	CI: 4820810	Fedl Revenue Current Operating	62,460,719.66	8,802,435.64	71,263,155.30
FD: 7015409000	CI: 4820810	Fedl Revenue Current Operating	1,479,716.92	497,664.34	1,977,381.26
FD: 7015509000	CI: 4820810	Fedl Revenue Current Operating	6,630,686.17	6,681,008.89	13,311,695.06
FD: 7015609000	CI: 4820810	Fedl Revenue Current Operating	2,343,572.17	272,658.59	2,616,230.76
FD: 7015709000	CI: 4820810	Fedl Revenue Current Operating	30,177,975.55	195,114,872.18	225,292,847.73
FD: 7015809000	CI: 4820810	Fedl Revenue Current Operating	23,232,750.16	2,581,416.48	25,814,166.64
FD: 7015909000	CI: 4820810	Fedl Revenue Current Operating	9,066,828.71	2,954,171.29	12,021,000.00
FD: 7016009000	CI: 4820810	Fedl Revenue Current Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 7016108000	CI: 4820810	Fedl Revenue Current Operating	-42,087,702.77	0.00	-42,087,702.77
FD: 7016108790	CI: 4820810	Fedl Revenue Current Operating	42,087,702.77	0.00	42,087,702.77
FD: 7016109000	CI: 4820810	Fedl Revenue Current Operating	1,443,684,799.04	203,091,487.37	1,646,776,286.41
FD: 7016309000	CI: 4820810	Fedl Revenue Current Operating	7,365,413.72	2,515,769.99	9,881,183.71
FD: 7016409000	CI: 4820810	Fedl Revenue Current Operating	53,063,908.32	12,173,274.87	65,237,183.19
FD: 7016509000	CI: 4820810	Fedl Revenue Current Operating	1,154,500.00	462,900.00	1,617,400.00
FD: 7016609000	CI: 4820810	Fedl Revenue Current Operating	600,160.85	102,147.73	702,308.58
FD: 7016709000	CI: 4820810	Fedl Revenue Current Operating	10,446,127.00	3,592,085.00	14,038,212.00
FD: 7016809000	CI: 4820810	Fedl Revenue Current Operating	151,751,229.34	44,416,473.89	196,167,703.23
FD: 7016909000	CI: 4820810	Fedl Revenue Current Operating	296,584.74	16,240.65	312,825.39
FD: 7017009000	CI: 4820810	Fedl Revenue Current Operating	9,615,650.45	3,049,213.64	12,664,864.09
FD: 7017109000	CI: 4820810	Fedl Revenue Current Operating	3,985,811.12	1,338,888.25	5,324,699.37
FD: 7017209000	CI: 4820810	Fedl Revenue Current Operating	517,155.21	73,178.36	590,333.57
FD: 7017409000	CI: 4820810	Fedl Revenue Current Operating	5,371,971.82	1,014,068.48	6,386,040.30
FD: 7017508000	CI: 4820810	Fedl Revenue Current Operating	-16,321,030.77	0.00	-16,321,030.77
FD: 7017508790	CI: 4820810	Fedl Revenue Current Operating	16,321,030.77	0.00	16,321,030.77
FD: 7017509000	CI: 4820810	Fedl Revenue Current Operating	-4,733,919.31	-94,771,092.35	-99,505,011.66
FD: 7017609000	CI: 4820810	Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017709000	CI: 4820810	Fedl Revenue Current Operating	4,875,010.00	1,624,990.00	6,500,000.00
FD: 7017909000	CI: 4820810	Fedl Revenue Current Operating	2,057,179.01	92,309.89	2,149,488.90
FD: 7018108000	CI: 4820810	Fedl Revenue Current Operating	-1,309,375.97	0.00	-1,309,375.97
FD: 7018108790	CI: 4820810	Fedl Revenue Current Operating	1,309,375.97	0.00	1,309,375.97
FD: 7018109000	CI: 4820810	Fedl Revenue Current Operating	54,235,628.44	5,816,741.59	60,052,370.03
FD: 7018209000	CI: 4820810	Fedl Revenue Current Operating	24,584,461.74	4,656,920.15	29,241,381.89
FD: 7018308000	CI: 4820810	Fedl Revenue Current Operating	-673.69	0.00	-673.69
FD: 7018309000	CI: 4820810	Fedl Revenue Current Operating	10,480,190.79	14,677,776.89	25,157,967.68
FD: 7018408000	CI: 4820810	Fedl Revenue Current Operating	-1,020,317.33	0.00	-1,020,317.33
FD: 7018408790	CI: 4820810	Fedl Revenue Current Operating	1,020,317.33	0.00	1,020,317.33
FD: 7018409000	CI: 4820810	Fedl Revenue Current Operating	25,466,654.70	4,907,659.73	30,374,314.43
FD: 7018508000	CI: 4820810	Fedl Revenue Current Operating	-460,007.86	0.00	-460,007.86
FD: 7018508790	CI: 4820810	Fedl Revenue Current Operating	460,007.86	0.00	460,007.86
FD: 7018509000	CI: 4820810	Fedl Revenue Current Operating	20,923,935.15	27,086,228.52	48,010,163.67
FD: 7018608000	CI: 4820810	Fedl Revenue Current Operating	-7,612,703.00	0.00	-7,612,703.00
FD: 7018608790	CI: 4820810	Fedl Revenue Current Operating	7,612,703.00	0.00	7,612,703.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018609000	cl: 4820810	Fedl Revenue Current Operating	3,160,602,338.23	510,269,615.11	3,670,871,953.34
FD: 7018709000	cl: 4820810	Fedl Revenue Current Operating	3,366,000.00	841,500.00	4,207,500.00
FD: 7018809000	cl: 4820810	Fedl Revenue Current Operating	282,073.87	43,358.51	325,432.38
FD: 7018909000	cl: 4820810	Fedl Revenue Current Operating	2,500,000.00	500,000.00	3,000,000.00
FD: 7019009000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7019109000	cl: 4820810	Fedl Revenue Current Operating	2,367,531.65	1,319,465.71	3,686,997.36
FD: 7019209000	cl: 4820810	Fedl Revenue Current Operating	94,722.59	35,410.76	130,133.35
FD: 7019309000	cl: 4820810	Fedl Revenue Current Operating	2,162,698.96	1,837,165.00	3,999,863.96
FD: 7019409000	cl: 4820810	Fedl Revenue Current Operating	5,600,447.28	144,916.64	5,745,363.92
FD: 7019509000	cl: 4820810	Fedl Revenue Current Operating	143,830,581.67	14,377,981.48	158,208,563.15
FD: 7019709000	cl: 4820810	Fedl Revenue Current Operating	13,200,456.45	9,962,172.64	23,162,629.09
FD: 7019909000	cl: 4820810	Fedl Revenue Current Operating	93,306,123.22	26,863,941.84	120,170,065.06
FD: 7020209000	cl: 4820810	Fedl Revenue Current Operating	12,364,349.02	7,041.31	12,371,390.33
FD: 7020409000	cl: 4820810	Fedl Revenue Current Operating	82,345.13	14,123.82	96,468.95
FD: 7020509000	cl: 4820810	Fedl Revenue Current Operating	334,640.67	36,540.25	371,180.92
FD: 7020609000	cl: 4820810	Fedl Revenue Current Operating	2,641,403.10	591,010.11	3,232,413.21
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	110,523,308.62	19,860,843.58	130,384,152.20
FD: 7052209000	cl: 4820810	Fedl Revenue Current Operating	54,467.06	8,383.00	62,850.06
FD: 7052709000	cl: 4820810	Fedl Revenue Current Operating	739,940.00	82,070.00	822,010.00
FD: 7057209000	cl: 4820810	Fedl Revenue Current Operating	196,883.66	0.00	196,883.66
FD: 7060009000	cl: 4820810	Fedl Revenue Current Operating	581,930,620.98	67,623,986.31	649,554,607.29
FD: 7064909000	cl: 4820810	Fedl Revenue Current Operating	18,291,191.32	0.00	18,291,191.32
FD: 7065109000	cl: 4820810	Fedl Revenue Current Operating	119,956.54	309,476.00	429,432.54
FD: 7066109000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	747,206.59	1,060,456.59
FD: 7066908000	cl: 4820810	Fedl Revenue Current Operating	-18,427.15	0.00	-18,427.15
FD: 7066908790	cl: 4820810	Fedl Revenue Current Operating	18,427.15	0.00	18,427.15
FD: 7066909000	cl: 4820810	Fedl Revenue Current Operating	727,012.25	82,124.22	809,136.47
FD: 7070709000	cl: 4820810	Fedl Revenue Current Operating	418,835.28	59,320.17	478,155.45
FD: 7071108000	cl: 4820810	Fedl Revenue Current Operating	-52,800.28	0.00	-52,800.28
FD: 7071108790	cl: 4820810	Fedl Revenue Current Operating	52,800.28	0.00	52,800.28
FD: 7071109000	cl: 4820810	Fedl Revenue Current Operating	1,037,190.76	685,881.37	1,723,072.13
FD: 7071809000	cl: 4820810	Fedl Revenue Current Operating	1,575,596.78	0.00	1,575,596.78
FD: 7071909000	cl: 4820810	Fedl Revenue Current Operating	23,378,559.75	2,395,640.39	25,774,200.14
FD: 7072009000	cl: 4820810	Fedl Revenue Current Operating	133,764,205.35	2,231,206.59	135,995,411.94
FD: 7072109000	cl: 4820810	Fedl Revenue Current Operating	10,801,077.47	1,275,393.41	12,076,470.88
FD: 7072909000	cl: 4820810	Fedl Revenue Current Operating	2,256,883.76	-2,256,883.76	0.00
FD: 7076509000	cl: 4820810	Fedl Revenue Current Operating	50,000.00	0.00	50,000.00
FD: 7783609790	cl: 4820810	Fedl Revenue Current Operating	111,550,520.75	12,014,373.95	123,564,894.70
FD: 7783709790	cl: 4820810	Fedl Revenue Current Operating	5,334,247.43	543,387.26	5,877,634.69
FD: 7783909790	cl: 4820810	Fedl Revenue Current Operating	23,062,163.22	2,664,813.02	25,726,976.24
FD: 7784309790	cl: 4820810	Fedl Revenue Current Operating	140,152,227.13	11,449,653.03	151,601,880.16
FD: 7784409790	cl: 4820810	Fedl Revenue Current Operating	58,330,011.57	3,120,334.64	61,450,346.21
FD: 7784509790	cl: 4820810	Fedl Revenue Current Operating	10,619,071.72	1,795,492.85	12,414,564.57
FD: 7784609790	cl: 4820810	Fedl Revenue Current Operating	1,361,652.66	1,133,786.73	2,495,439.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7784709790	CI: 4820810	Fedl Revenue Current Operating	5,645,658.00	1,738,342.00	7,384,000.00
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	4,272,509.45	1,229,415.28	5,501,924.73
FD: 7785109790	CI: 4820810	Fedl Revenue Current Operating	2,568,443.85	0.00	2,568,443.85
FD: 7785209790	CI: 4820810	Fedl Revenue Current Operating	691,385,674.38	49,407,350.24	740,793,024.62
FD: 7785409790	CI: 4820810	Fedl Revenue Current Operating	22,272,014.15	894,370.23	23,166,384.38
FD: 7785509790	CI: 4820810	Fedl Revenue Current Operating	84,542.37	53,795.86	138,338.23
FD: 7791709790	CI: 4820810	Fedl Revenue Current Operating	335.21	3,917.59	4,252.80
FD: 7791809790	CI: 4820810	Fedl Revenue Current Operating	1,541,664.80	1,341,098.40	2,882,763.20
FD: 7791909790	CI: 4820810	Fedl Revenue Current Operating	268,095,854.96	52,804,663.24	320,900,518.20
FD: 7792009790	CI: 4820810	Fedl Revenue Current Operating	19,584,296.31	2,418,420.30	22,002,716.61
FD: 7792109790	CI: 4820810	Fedl Revenue Current Operating	10,691,043.78	1,320,680.96	12,011,724.74
FD: 8022209000	CI: 4820810	Fedl Revenue Current Operating	307,441.00	0.00	307,441.00
FD: 8022409000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,610.00	18,610.00
TOTAL PUBLIC WELFARE			9,337,680,331.19	1,506,908,270.88	10,844,588,602.07
24 Community & Economic Develop					
FD: 7013909000	CI: 4820810	Fedl Revenue Current Operating	155,384.17	34,230.71	189,614.88
FD: 7014009000	CI: 4820810	Fedl Revenue Current Operating	73,773.97	10,005.00	83,778.97
FD: 7020809000	CI: 4820810	Fedl Revenue Current Operating	33,076.11	0.00	33,076.11
FD: 7021009000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,000,000.00	1,000,000.00
FD: 7021209000	CI: 4820810	Fedl Revenue Current Operating	176,338.15	28,730.93	205,069.08
FD: 7021309000	CI: 4820810	Fedl Revenue Current Operating	7,520,527.83	1,028,798.00	8,549,325.83
FD: 7021409000	CI: 4820810	Fedl Revenue Current Operating	40,321.68	0.00	40,321.68
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	29,318.45	11,424.16	40,742.61
FD: 7021609000	CI: 4820810	Fedl Revenue Current Operating	540,892.59	29,235.98	570,128.57
FD: 7022209000	CI: 4820810	Fedl Revenue Current Operating	16,458,914.30	304,279.07	16,763,193.37
FD: 7022409000	CI: 4820810	Fedl Revenue Current Operating	415,812.91	46,669.13	462,482.04
FD: 7022509000	CI: 4820810	Fedl Revenue Current Operating	373,530.62	57,396.41	430,927.03
FD: 7022809000	CI: 4820810	Fedl Revenue Current Operating	16,404,933.96	0.00	16,404,933.96
FD: 7022909000	CI: 4820810	Fedl Revenue Current Operating	48,068.78	0.00	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	139,044.40	0.00	139,044.40
FD: 7785709790	CI: 4820810	Fedl Revenue Current Operating	109,133.83	17,156.39	126,290.22
FD: 7785809790	CI: 4820810	Fedl Revenue Current Operating	896,682.69	286,484.13	1,183,166.82
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	48,226,138.64	1,923,493.00	50,149,631.64
FD: 7786009790	CI: 4820810	Fedl Revenue Current Operating	20,744.69	4,107.36	24,852.05
FD: 7786109790	CI: 4820810	Fedl Revenue Current Operating	17,016,884.32	1,325,096.00	18,341,980.32
FD: 7788809790	CI: 4820810	Fedl Revenue Current Operating	0.00	26,840.85	26,840.85
FD: 8005909000	CI: 4820810	Fedl Revenue Current Operating	159,875.96	39,881.45	199,757.41
FD: 8208009000	CI: 4820810	Fedl Revenue Current Operating	107,878.13	4,363.24	112,241.37
TOTAL COMMUNITY & ECONOMIC DEVELOP			109,017,276.18	6,178,191.81	115,195,467.99
25 Probation & Parole					
FD: 8014009000	CI: 4820810	Fedl Revenue Current Operating	4,770.52	718.44	5,488.96
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PROBATION & PAROLE				69,313.60	718.44	70,032.04
26	Liquor Control Board					
	FD: 8034709000	CI: 4820810	Fedl Revenue Current Operating	22,258.70	3,374.38	25,633.08
TOTAL LIQUOR CONTROL BOARD				22,258.70	3,374.38	25,633.08
30	Historical & Museum Comm.					
	FD: 7023509000	CI: 4820810	Fedl Revenue Current Operating	330,301.05	0.00	330,301.05
	FD: 7050709000	CI: 4820810	Fedl Revenue Current Operating	85,208.12	7,766.52	92,974.64
	FD: 7050909000	CI: 4820810	Fedl Revenue Current Operating	134,065.58	10,463.02	144,528.60
	FD: 7069909000	CI: 4820810	Fedl Revenue Current Operating	37,500.00	0.00	37,500.00
	FD: 7077109000	CI: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
TOTAL HISTORICAL & MUSEUM COMM.				612,074.75	18,229.54	630,304.29
31	PA Emergency Management					
	FD: 7023808000	CI: 4820810	Fedl Revenue Current Operating	-5,998.00	0.00	-5,998.00
	FD: 7023809000	CI: 4820810	Fedl Revenue Current Operating	1,331.01	0.00	1,331.01
	FD: 7023909000	CI: 4820810	Fedl Revenue Current Operating	6,765,443.69	142,653.18	6,908,096.87
	FD: 7024105000	CI: 4820810	Fedl Revenue Current Operating	-22,448.80	0.00	-22,448.80
	FD: 7024106000	CI: 4820810	Fedl Revenue Current Operating	-203,319.71	0.00	-203,319.71
	FD: 7024107000	CI: 4820810	Fedl Revenue Current Operating	-27,941.15	0.00	-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	369,028.56	0.00	369,028.56
	FD: 8228409000	CI: 4820810	Fedl Revenue Current Operating	16,992,682.13	3,996,794.45	20,989,476.58
	FD: 8235409000	CI: 4820810	Fedl Revenue Current Operating	-3,982.59	-51,833.72	-55,816.31
	FD: 8237909000	CI: 4820810	Fedl Revenue Current Operating	21,314.43	0.00	21,314.43
	FD: 8242209000	CI: 4820810	Fedl Revenue Current Operating	716,528.51	439,602.94	1,156,131.45
	FD: 8243709000	CI: 4820810	Fedl Revenue Current Operating	591,557.05	47,592.57	639,149.62
	FD: 8244409000	CI: 4820810	Fedl Revenue Current Operating	45,882.13	0.00	45,882.13
	FD: 8244509000	CI: 4820810	Fedl Revenue Current Operating	25,143.19	0.00	25,143.19
TOTAL PA EMERGENCY MANAGEMENT				25,773,448.90	4,574,809.42	30,348,258.32
35	Environmental Protection					
	FD: 7024209000	CI: 4820810	Fedl Revenue Current Operating	1,036,767.12	92,879.42	1,129,646.54
	FD: 7024309000	CI: 4820810	Fedl Revenue Current Operating	1,104,589.31	68,570.50	1,173,159.81
	FD: 7024409000	CI: 4820810	Fedl Revenue Current Operating	1,379,996.32	51,403.13	1,431,399.45
	FD: 7024509000	CI: 4820810	Fedl Revenue Current Operating	448,166.64	12,120.06	460,286.70
	FD: 7024609000	CI: 4820810	Fedl Revenue Current Operating	172,482.32	516.17	172,998.49
	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	9,710,655.97	492,496.50	10,203,152.47
	FD: 7025109000	CI: 4820810	Fedl Revenue Current Operating	1,032,639.52	59,538.60	1,092,178.12
	FD: 7025209000	CI: 4820810	Fedl Revenue Current Operating	338,808.27	22,241.03	361,049.30
	FD: 7025309000	CI: 4820810	Fedl Revenue Current Operating	4,314,286.42	326,841.37	4,641,127.79
	FD: 7025409000	CI: 4820810	Fedl Revenue Current Operating	8,963.65	0.00	8,963.65
	FD: 7025509000	CI: 4820810	Fedl Revenue Current Operating	167,877.83	5,877.17	173,755.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 04/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	1,429,669.99	283,313.11	1,712,983.10
FD: 7025909000	CI: 4820810	Fedl Revenue Current Operating	3,975,402.30	217,979.43	4,193,381.73
FD: 7026009000	CI: 4820810	Fedl Revenue Current Operating	2,712,967.50	269,708.86	2,982,676.36
FD: 7026109000	CI: 4820810	Fedl Revenue Current Operating	5,412,598.88	315,270.54	5,727,869.42
FD: 7026209000	CI: 4820810	Fedl Revenue Current Operating	3,007,107.82	195,660.45	3,202,768.27
FD: 7026409000	CI: 4820810	Fedl Revenue Current Operating	73,907.39	0.00	73,907.39
FD: 7026709000	CI: 4820810	Fedl Revenue Current Operating	395,136.47	8,461.20	403,597.67
FD: 7026809000	CI: 4820810	Fedl Revenue Current Operating	205,788.31	5,184.47	210,972.78
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	801,202.82	29,697.22	830,900.04
FD: 7027209000	CI: 4820810	Fedl Revenue Current Operating	1,265,309.35	75,684.05	1,340,993.40
FD: 7027309000	CI: 4820810	Fedl Revenue Current Operating	1,401,129.47	61,092.51	1,462,221.98
FD: 7052309000	CI: 4820810	Fedl Revenue Current Operating	1,774.55	0.00	1,774.55
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	9,292,549.10	2,691,741.33	11,984,290.43
FD: 7786509790	CI: 4820810	Fedl Revenue Current Operating	2,309.70	291,810.30	294,120.00
FD: 7790309790	CI: 4820810	Fedl Revenue Current Operating	207,601.16	194,555.11	402,156.27
FD: 8011909000	CI: 4820810	Fedl Revenue Current Operating	458,264.18	0.00	458,264.18
FD: 8012009000	CI: 4820810	Fedl Revenue Current Operating	1,872,259.01	0.00	1,872,259.01
FD: 8012109000	CI: 4820810	Fedl Revenue Current Operating	2,066,010.77	0.00	2,066,010.77
FD: 8021209000	CI: 4820810	Fedl Revenue Current Operating	346,697.96	13,323.19	360,021.15
FD: 8023709000	CI: 4820810	Fedl Revenue Current Operating	66,192.14	96,188.95	162,381.09
FD: 8212208000	CI: 4820810	Fedl Revenue Current Operating	-2,525.00	0.00	-2,525.00
FD: 8212209000	CI: 4820810	Fedl Revenue Current Operating	18,797,846.57	1,405,405.02	20,203,251.59
TOTAL ENVIRONMENTAL PROTECTION			73,767,421.93	7,287,559.69	81,054,981.62
38 Conservation & Natural Resourc					
FD: 7027809000	CI: 4820810	Fedl Revenue Current Operating	427,606.20	160,294.77	587,900.97
FD: 7027909000	CI: 4820810	Fedl Revenue Current Operating	29,121.51	0.00	29,121.51
FD: 7028109000	CI: 4820810	Fedl Revenue Current Operating	68,952.42	15,098.84	84,051.26
FD: 7028509000	CI: 4820810	Fedl Revenue Current Operating	250,636.88	28,378.58	279,015.46
FD: 7028609000	CI: 4820810	Fedl Revenue Current Operating	289,893.82	64,382.60	354,276.42
FD: 7028909000	CI: 4820810	Fedl Revenue Current Operating	11,122.47	1,767.02	12,889.49
FD: 7046409000	CI: 4820810	Fedl Revenue Current Operating	528,385.28	26,934.54	555,319.82
FD: 7046509000	CI: 4820810	Fedl Revenue Current Operating	132.38	0.00	132.38
FD: 8239509000	CI: 4820810	Fedl Revenue Current Operating	0.00	240,379.94	240,379.94
FD: 8246209000	CI: 4820810	Fedl Revenue Current Operating	23,643.24	0.00	23,643.24
TOTAL CONSERVATION & NATURAL RESOURC			1,629,494.20	537,236.29	2,166,730.49
51 Supreme Court					
FD: 7065409000	CI: 4820166	Federal Funds Current	1,486.20	-32.25	1,453.95
FD: 7065409000	CI: 4820810	Fedl Revenue Current Operating	1,057,027.17	195.86	1,057,223.03
FD: 8043509000	CI: 4820810	Fedl Revenue Current Operating	15,706.06	0.00	15,706.06
TOTAL SUPREME COURT			1,074,219.43	163.61	1,074,383.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
64 Thaddeus Stevens Coll of Tech					
FD: 7786609790	CI: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			2,326,000.00	0.00	2,326,000.00
67 Health					
FD: 7029309000	CI: 4820810	Fedl Revenue Current Operating	892,416.02	12,615.47	905,031.49
FD: 7029409000	CI: 4820810	Fedl Revenue Current Operating	2,452.00	3,168.00	5,620.00
FD: 7029509000	CI: 4820810	Fedl Revenue Current Operating	286,297.25	129,430.38	415,727.63
FD: 7029609000	CI: 4820810	Fedl Revenue Current Operating	290,442.63	31,970.32	322,412.95
FD: 7029709000	CI: 4820810	Fedl Revenue Current Operating	153,887.58	14,551.20	168,438.78
FD: 7029809000	CI: 4820810	Fedl Revenue Current Operating	340,822.24	33,155.94	373,978.18
FD: 7029909000	CI: 4820810	Fedl Revenue Current Operating	536,531.19	147,769.99	684,301.18
FD: 7030009000	CI: 4820810	Fedl Revenue Current Operating	1,719,963.14	300,288.63	2,020,251.77
FD: 7030109000	CI: 4820810	Fedl Revenue Current Operating	38,706.51	3,931.49	42,638.00
FD: 7030209000	CI: 4820810	Fedl Revenue Current Operating	3,867,964.27	154,783.88	4,022,748.15
FD: 7030309000	CI: 4820810	Fedl Revenue Current Operating	1,370,661.36	170,491.00	1,541,152.36
FD: 7030409000	CI: 4820810	Fedl Revenue Current Operating	5,710,532.60	836,793.81	6,547,326.41
FD: 7030509000	CI: 4820810	Fedl Revenue Current Operating	1,153,859.72	183,892.60	1,337,752.32
FD: 7030609000	CI: 4820810	Fedl Revenue Current Operating	139,465,803.16	16,879,549.64	156,345,352.80
FD: 7030709000	CI: 4820810	Fedl Revenue Current Operating	483,382.25	45,884.08	529,266.33
FD: 7030909000	CI: 4820810	Fedl Revenue Current Operating	150,632.61	49,591.69	200,224.30
FD: 7031009000	CI: 4820810	Fedl Revenue Current Operating	4,216,495.00	0.00	4,216,495.00
FD: 7031209000	CI: 4820810	Fedl Revenue Current Operating	756,056.25	323,750.70	1,079,806.95
FD: 7031308000	CI: 4820810	Fedl Revenue Current Operating	49,706.50	0.00	49,706.50
FD: 7031309000	CI: 4820810	Fedl Revenue Current Operating	782,500.98	270,459.80	1,052,960.78
FD: 7031409000	CI: 4820810	Fedl Revenue Current Operating	450,313.99	42,307.69	492,621.68
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	2,201,710.74	487,806.53	2,689,517.27
FD: 7031709000	CI: 4820810	Fedl Revenue Current Operating	7,557,858.42	534,357.63	8,092,216.05
FD: 7031809000	CI: 4820810	Fedl Revenue Current Operating	1,428,859.09	217,577.66	1,646,436.75
FD: 7031909000	CI: 4820810	Fedl Revenue Current Operating	5,810,896.59	629,024.04	6,439,920.63
FD: 7032009000	CI: 4820810	Fedl Revenue Current Operating	5,395,059.87	935,208.75	6,330,268.62
FD: 7032109000	CI: 4820810	Fedl Revenue Current Operating	1,485,455.78	11,700.63	1,497,156.41
FD: 7032209000	CI: 4820810	Fedl Revenue Current Operating	-16.79	16.79	0.00
FD: 7032309000	CI: 4820810	Fedl Revenue Current Operating	499,890.99	37,075.67	536,966.66
FD: 7032409000	CI: 4820810	Fedl Revenue Current Operating	504,100.70	116,414.43	620,515.13
FD: 7032709000	CI: 4820810	Fedl Revenue Current Operating	28,522,321.28	823,324.11	29,345,645.39
FD: 7032909000	CI: 4820810	Fedl Revenue Current Operating	123,758.69	4,959.00	128,717.69
FD: 7033109000	CI: 4820810	Fedl Revenue Current Operating	561,207.88	53,061.22	614,269.10
FD: 7033209000	CI: 4820810	Fedl Revenue Current Operating	190,815.19	10,396.02	201,211.21
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	345,287.50	0.00	345,287.50
FD: 7033709000	CI: 4820810	Fedl Revenue Current Operating	26,571.94	3,782.55	30,354.49
FD: 7033809000	CI: 4820810	Fedl Revenue Current Operating	56,175.72	64.11	56,239.83
FD: 7033909000	CI: 4820810	Fedl Revenue Current Operating	1,537,220.45	225,607.74	1,762,828.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	33,473.46	608,747.75
FD: 7047409000	CI: 4820810	Fedl Revenue Current Operating	624.75	0.00	624.75
FD: 7052809000	CI: 4820810	Fedl Revenue Current Operating	363,558.22	86,437.33	449,995.55
FD: 7052909000	CI: 4820810	Fedl Revenue Current Operating	2,638,662.45	-38,706.02	2,599,956.43
FD: 7054809000	CI: 4820810	Fedl Revenue Current Operating	398,995.82	4,918.25	403,914.07
FD: 7067009000	CI: 4820810	Fedl Revenue Current Operating	38,395.12	11.74	38,406.86
FD: 7068509000	CI: 4820810	Fedl Revenue Current Operating	994,906.35	259,571.47	1,254,477.82
FD: 7077409000	CI: 4820810	Fedl Revenue Current Operating	13,297.36	798.40	14,095.76
FD: 7780209790	CI: 4820810	Fedl Revenue Current Operating	96,060.89	4,169.86	100,230.75
FD: 7780309790	CI: 4820810	Fedl Revenue Current Operating	189,589.38	38,896.87	228,486.25
FD: 7780409790	CI: 4820810	Fedl Revenue Current Operating	67,181.39	32,891.52	100,072.91
FD: 7780509790	CI: 4820810	Fedl Revenue Current Operating	0.00	69,548.88	69,548.88
FD: 7780609790	CI: 4820810	Fedl Revenue Current Operating	2,944.95	2,853.20	5,798.15
FD: 7787709790	CI: 4820810	Fedl Revenue Current Operating	5,243.29	5,243.31	10,486.60
FD: 7790609790	CI: 4820810	Fedl Revenue Current Operating	7,386.88	65,104.80	72,491.68
FD: 7790709790	CI: 4820810	Fedl Revenue Current Operating	30,688.72	1,181.37	31,870.09
FD: 8021909000	CI: 4820810	Fedl Revenue Current Operating	0.00	117,191.02	117,191.02
FD: 8040709000	CI: 4820810	Fedl Revenue Current Operating	0.00	75,000.00	75,000.00
FD: 8047509000	CI: 4820810	Fedl Revenue Current Operating	147,506.48	22,783.26	170,289.74
FD: 8215509000	CI: 4820810	Fedl Revenue Current Operating	50,623,592.23	8,097,872.84	58,721,465.07
TOTAL HEALTH			278,096,181.06	32,604,004.75	310,700,185.81
68 Agriculture					
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	1,736,630.08	338,401.93	2,075,032.01
FD: 7034409000	CI: 4820810	Fedl Revenue Current Operating	1,209,819.75	54,255.00	1,264,074.75
FD: 7034509000	CI: 4820810	Fedl Revenue Current Operating	105,448.25	153,817.57	259,265.82
FD: 7034609000	CI: 4820810	Fedl Revenue Current Operating	31,612.90	0.00	31,612.90
FD: 7034709000	CI: 4820810	Fedl Revenue Current Operating	46,285.24	91.05	46,376.29
FD: 7034809000	CI: 4820810	Fedl Revenue Current Operating	1,342,136.41	8,716.98	1,350,853.39
FD: 7034909000	CI: 4820810	Fedl Revenue Current Operating	326,972.06	26,565.49	353,537.55
FD: 7035009000	CI: 4820810	Fedl Revenue Current Operating	373,711.79	59,481.72	433,193.51
FD: 7045509000	CI: 4820810	Fedl Revenue Current Operating	1,045,207.24	268.00	1,045,475.24
FD: 7045709000	CI: 4820810	Fedl Revenue Current Operating	169,176.13	0.00	169,176.13
FD: 7045809000	CI: 4820810	Fedl Revenue Current Operating	106,709.45	35,831.06	142,540.51
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	21,833.66	0.00	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	8,974.50	0.00	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	193,065.73	53,646.29	246,712.02
FD: 7072809000	CI: 4820810	Fedl Revenue Current Operating	0.00	407,112.79	407,112.79
FD: 7780009790	CI: 4820810	Fedl Revenue Current Operating	182,035.00	0.00	182,035.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7780109790	CI: 4820810	Fedl Revenue Current Operating	715,174.32	183,064.30	898,238.62
FD: 8028009000	CI: 4820810	Fedl Revenue Current Operating	667,503.34	0.00	667,503.34
TOTAL AGRICULTURE			12,409,727.39	1,321,252.18	13,730,979.57
78 Transportation					
FD: 7035309172	CI: 4820810	Fedl Revenue Current Operating	2,483,209.15	372,782.00	2,855,991.15
FD: 7035609207	CI: 4820810	Fedl Revenue Current Operating	7,210,940.00	1,781,635.00	8,992,575.00
FD: 7035709425	CI: 4830810	Fedl Revenue Current Capital	117,831.00	3,199,865.00	3,317,696.00
FD: 7035809173	CI: 4820810	Fedl Revenue Current Operating	134,068.00	26,058.00	160,126.00
FD: 7036009205	CI: 4820810	Fedl Revenue Current Operating	418,249.00	676,185.00	1,094,434.00
FD: 7036109175	CI: 4830810	Fedl Revenue Current Capital	667,867.00	26,174.00	694,041.00
FD: 7036209427	CI: 4830810	Fedl Revenue Current Capital	3,394,608.00	28,778.00	3,423,386.00
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	7,714,821.00	1,376,962.00	9,091,783.00
FD: 7780809787	CI: 4830810	Fedl Revenue Current Capital	1,570,141.00	402,158.00	1,972,299.00
TOTAL TRANSPORTATION			24,361,734.15	7,890,597.00	32,252,331.15
79 Insurance					
FD: 7036409000	CI: 4820810	Fedl Revenue Current Operating	192,467,591.86	17,003,051.92	209,470,643.78
FD: 7036509000	CI: 4820810	Fedl Revenue Current Operating	1,423,530.35	169,069.78	1,592,600.13
TOTAL INSURANCE			193,891,122.21	17,172,121.70	211,063,243.91
81 Executive Offices					
FD: 7036909000	CI: 4820810	Fedl Revenue Current Operating	3,202,527.98	413,943.46	3,616,471.44
FD: 7037009000	CI: 4820810	Fedl Revenue Current Operating	1,218,767.97	182,831.21	1,401,599.18
FD: 7037209000	CI: 4820810	Fedl Revenue Current Operating	783,380.79	100,929.39	884,310.18
FD: 7037309000	CI: 4820810	Fedl Revenue Current Operating	183,293.88	40,483.74	223,777.62
FD: 7037409000	CI: 4820810	Fedl Revenue Current Operating	152,156.95	73,091.32	225,248.27
FD: 7037609000	CI: 4820810	Fedl Revenue Current Operating	5,017,832.78	17,648.02	5,035,480.80
FD: 7038309000	CI: 4820810	Fedl Revenue Current Operating	578,191.10	57,333.76	635,524.86
FD: 7038509000	CI: 4820810	Fedl Revenue Current Operating	2,889,676.50	3,906.37	2,893,582.87
FD: 7038609000	CI: 4820810	Fedl Revenue Current Operating	112,848.88	36,415.31	149,264.19
FD: 7038909000	CI: 4820810	Fedl Revenue Current Operating	168,664.94	55,905.72	224,570.66
FD: 7039009000	CI: 4820810	Fedl Revenue Current Operating	11,812.94	2,719.66	14,532.60
FD: 7039109000	CI: 4820810	Fedl Revenue Current Operating	21,209.00	0.00	21,209.00
FD: 7039209000	CI: 4820810	Fedl Revenue Current Operating	893,258.37	174,979.88	1,068,238.25
FD: 7039309000	CI: 4820810	Fedl Revenue Current Operating	26,351.90	0.00	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	6,062.59	75,242.43
FD: 7040009000	CI: 4820810	Fedl Revenue Current Operating	783,105.08	125,327.09	908,432.17
FD: 7040109000	CI: 4820810	Fedl Revenue Current Operating	9,781,242.72	1,194,840.00	10,976,082.72
FD: 7040209000	CI: 4820810	Fedl Revenue Current Operating	38,976.00	0.00	38,976.00
FD: 7040309000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,610.17	6,610.17
FD: 7040409000	CI: 4820810	Fedl Revenue Current Operating	275,124.50	0.00	275,124.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7045209000	CI: 4820810	Fedl Revenue Current Operating	333,386.19	17,500.00	350,886.19
FD: 7053009000	CI: 4820810	Fedl Revenue Current Operating	189,870.00	0.00	189,870.00
FD: 7055009000	CI: 4820810	Fedl Revenue Current Operating	82,412.00	0.00	82,412.00
FD: 7065509000	CI: 4820810	Fedl Revenue Current Operating	39,549.57	0.00	39,549.57
FD: 7065709000	CI: 4820810	Fedl Revenue Current Operating	4,055,092.14	92,848.00	4,147,940.14
FD: 7066509000	CI: 4820810	Fedl Revenue Current Operating	300,000.00	0.00	300,000.00
FD: 7072709000	CI: 4820810	Fedl Revenue Current Operating	425,868.36	0.00	425,868.36
FD: 7786709790	CI: 4820810	Fedl Revenue Current Operating	0.00	987.60	987.60
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	453,539.00	136,002.00	589,541.00
FD: 7787109790	CI: 4820810	Fedl Revenue Current Operating	23,696.80	24,364.42	48,061.22
FD: 7787209790	CI: 4820810	Fedl Revenue Current Operating	432,011.00	29,814.00	461,825.00
FD: 7787309790	CI: 4820810	Fedl Revenue Current Operating	2,515,100.21	1,167,509.20	3,682,609.41
FD: 7787409790	CI: 4820810	Fedl Revenue Current Operating	156,176.85	201,680.81	357,857.66
FD: 7788409790	CI: 4820810	Fedl Revenue Current Operating	0.00	250,030.00	250,030.00
FD: 8014109000	CI: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 8045709000	CI: 4820810	Fedl Revenue Current Operating	223,306.36	23,489.79	246,796.15
FD: 8046909000	CI: 4820810	Fedl Revenue Current Operating	1,845,069.30	2,559,177.20	4,404,246.50
FD: 8751009790	CI: 4820810	Fedl Revenue Current Operating	27,741.99	29,058.00	56,799.99
TOTAL EXECUTIVE OFFICES			39,636,753.29	7,025,488.71	46,662,242.00
90 System of Higher Education					
FD: 7792709790	CI: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			38,158,000.00	0.00	38,158,000.00
TOTAL FEDERAL FUNDS - CURRENT			12,176,056,239.30	1,849,942,808.50	14,025,999,047.80
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041209000	CI: 4850086	Federal Revenue Augmenting Current Expenditure Sym	371.54	40.90	412.44
FD: 1041309000	CI: 4850087	Federal Revenue Augmenting Current Expenditure Sym	371.54	40.90	412.44
FD: 1041409000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	24,485.42	2,672.25	27,157.67
FD: 1041609000	CI: 4850089	Federal Revenue Augmenting Current Expenditure Sym	371.54	40.90	412.44
FD: 1041709000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	40,122.84	4,437.84	44,560.68
FD: 1041809000	CI: 4850091	Federal Revenue Augmenting Current Expenditure Sym	813.30	81.80	895.10
FD: 1041909000	CI: 4850092	Federal Revenue Augmenting Current Expenditure Sym	1,102.27	121.34	1,223.61
FD: 1042209000	CI: 4850094	Federal Revenue Augmenting Current Expenditure Sym	371.54	40.90	412.44
FD: 1042309000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,220.05	354.48	3,574.53
FD: 1042409000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	743.09	81.80	824.89
FD: 1042609000	CI: 4850097	Federal Revenue Augmenting Current Expenditure Sym	557.31	61.35	618.66
FD: 1042709000	CI: 4850098	Federal Revenue Augmenting Current Expenditure Sym	136.25	15.00	151.25
FD: 1043009000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	57,514.49	6,380.67	63,895.16
FD: 1043109000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	151.10	16.63	167.73
FD: 1091309000	CI: 4850099	Federal Revenue Augmenting Current Expenditure Sym	431.36	54.54	485.90
FD: 1095609000	CI: 4850100	Federal Revenue Augmenting Current Expenditure Sym	2,654.44	299.95	2,954.39
FD: 1442109000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	62,450.46	7,154.79	69,605.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL SUPREME COURT	195,868.54	21,896.04	217,764.58
52 Superior Court			
FD: 1043209000 CI: 4850103 Federal Revenue Augmenting Current Expenditure Sym	74,245.98	7,662.36	81,908.34
TOTAL SUPERIOR COURT	74,245.98	7,662.36	81,908.34
53 Court of Common Pleas			
FD: 1043509000 CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	193,959.86	22,959.24	216,919.10
FD: 1043709000 CI: 4850105 Federal Revenue Augmenting Current Expenditure Sym	743.09	81.80	824.89
TOTAL COURT OF COMMON PLEAS	194,702.95	23,041.04	217,743.99
58 Commonwealth Court			
FD: 1044709000 CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	44,687.91	5,044.56	49,732.47
TOTAL COMMONWEALTH COURT	44,687.91	5,044.56	49,732.47
59 Courts Dist. Justices of Peace			
FD: 1045109000 CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	255,830.77	28,740.23	284,571.00
FD: 1045209000 CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	990.80	109.07	1,099.87
TOTAL COURTS DIST. JUSTICES OF PEACE	256,821.57	28,849.30	285,670.87
61 Philadelphia Traffic Court			
FD: 1045509000 CI: 4850109 Federal Revenue Augmenting Current Expenditure Sym	4,345.08	463.55	4,808.63
TOTAL PHILADELPHIA TRAFFIC COURT	4,345.08	463.55	4,808.63
62 Philadelphia Municipal Court			
FD: 1045609000 CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	13,683.93	1,608.80	15,292.73
TOTAL PHILADELPHIA MUNICIPAL COURT	13,683.93	1,608.80	15,292.73
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	784,355.96	88,565.65	872,921.61
830 FEDERAL FUNDS - PRIOR			
11 Corrections			
FD: 7001408000 CI: 4820830 Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001508000 CI: 4820830 Fedl Revenue Prior Operating	102,900.00	0.00	102,900.00
FD: 7001708000 CI: 4820830 Fedl Revenue Prior Operating	87,067.18	0.00	87,067.18
FD: 7046608000 CI: 4820830 Fedl Revenue Prior Operating	3,315.35	0.00	3,315.35
FD: 7061208000 CI: 4820830 Fedl Revenue Prior Operating	151,920.81	0.00	151,920.81
FD: 7071308000 CI: 4820830 Fedl Revenue Prior Operating	332,497.68	-252,624.68	79,873.00
FD: 8041908000 CI: 4820830 Fedl Revenue Prior Operating	-12,991.75	-24,647.31	-37,639.06
FD: 8047408000 CI: 4820830 Fedl Revenue Prior Operating	33,179.04	0.00	33,179.04
TOTAL CORRECTIONS	2,272,888.31	-277,271.99	1,995,616.32
12 Labor & Industry			
FD: 7001906000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	704,383.02	0.00	704,383.02
FD: 7001907000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	93,589.00	0.00	93,589.00
FD: 7001908000 CI: 4820830 Fedl Revenue Prior Operating	6,745,480.63	12,638.00	6,758,118.63
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	13,747.00	2,334,581.79
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	269,660.39	-299.70	269,360.69
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	3,784.15	0.00	3,784.15
FD: 7002708000	CI: 4820830	Fedl Revenue Prior Operating	2,427,626.87	0.00	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	7,330,613.16	-3.68	7,330,609.48
FD: 7048008000	CI: 4820830	Fedl Revenue Prior Operating	1,067,475.08	0.00	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
TOTAL LABOR & INDUSTRY			56,949,568.83	26,081.62	56,975,650.45
13 Military & Veterans Affairs					
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	489,841.36	0.00	489,841.36
FD: 7003507510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,826.17	4,826.17
FD: 7003507520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	23,601.29	23,601.29
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,030,691.73	34,745.36	1,065,437.09
FD: 7003508000	CI: 4820830	Fedl Revenue Prior Operating	17,321,548.28	129,945.70	17,451,493.98
FD: 7003508510	CI: 4820830	Fedl Revenue Prior Operating	2,236,778.92	2,730,394.10	4,967,173.02
FD: 7003508520	CI: 4820830	Fedl Revenue Prior Operating	2,472,308.82	4,782,710.52	7,255,019.34
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	739,599.46	1,720,120.04
FD: 7003508790	CI: 4820830	Fedl Revenue Prior Operating	27,425.77	0.00	27,425.77
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	55,471.35	0.00	55,471.35
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	15,774,234.14	0.00	15,774,234.14
FD: 7048108000	CI: 4830830	Fedl Revenue Prior Capital	9,284,799.79	0.00	9,284,799.79
FD: 7048208000	CI: 4820830	Fedl Revenue Prior Operating	488.00	0.00	488.00
FD: 7060208110	CI: 4820830	Fedl Revenue Prior Operating	277,277.75	0.00	277,277.75
FD: 7060208112	CI: 4820830	Fedl Revenue Prior Operating	229,181.30	0.00	229,181.30
FD: 7060208113	CI: 4820830	Fedl Revenue Prior Operating	616,952.47	0.00	616,952.47
FD: 7060208115	CI: 4820830	Fedl Revenue Prior Operating	235,427.22	0.00	235,427.22
FD: 7060208125	CI: 4820830	Fedl Revenue Prior Operating	511,533.18	0.00	511,533.18
FD: 7060208132	CI: 4820830	Fedl Revenue Prior Operating	-322,317.28	0.00	-322,317.28
TOTAL MILITARY & VETERANS AFFAIRS			51,543,567.12	8,445,822.60	59,989,389.72
14 Attorney General					
FD: 7004508000	CI: 4820830	Fedl Revenue Prior Operating	727,037.29	0.00	727,037.29
FD: 7004608000	CI: 4820830	Fedl Revenue Prior Operating	388,671.70	-936.96	387,734.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 04/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-3,051.01	810,997.40
FD: 7070208000	CI: 4820830	Fedl Revenue Prior Operating	57,070.67	0.00	57,070.67
TOTAL ATTORNEY GENERAL			1,986,872.06	-3,987.97	1,982,884.09
16 Education					
FD: 7005408000	CI: 4820830	Fedl Revenue Prior Operating	600,998.98	0.00	600,998.98
FD: 7005708000	CI: 4820830	Fedl Revenue Prior Operating	266,142.66	0.00	266,142.66
FD: 7005908000	CI: 4820830	Fedl Revenue Prior Operating	285,653.60	0.00	285,653.60
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	27,661,204.02	0.00	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	1,457,676.53	0.00	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	40,706,982.55	78,000.44	40,784,982.99
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	270.21	107,710.57
FD: 7008508000	CI: 4820830	Fedl Revenue Prior Operating	372,440.62	0.00	372,440.62
FD: 7008608000	CI: 4820830	Fedl Revenue Prior Operating	5,437,059.56	47,904.30	5,484,963.86
FD: 7008708000	CI: 4820830	Fedl Revenue Prior Operating	9,508,690.11	45,055.51	9,553,745.62
FD: 7008807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	914.72	0.00	914.72
FD: 7008808000	CI: 4820830	Fedl Revenue Prior Operating	53,216,640.20	376,506.41	53,593,146.61
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	73,335.18	0.00	73,335.18
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	491,350.41	71,005.84	562,356.25
FD: 7009408000	CI: 4820830	Fedl Revenue Prior Operating	206,827.45	0.00	206,827.45
FD: 7009608000	CI: 4820830	Fedl Revenue Prior Operating	4,861,404.86	69,503.89	4,930,908.75
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	3,144,781.07	579,935.87	3,724,716.94
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	20,149,309.50	172,131.89	20,321,441.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	2,022,525.50	0.00	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	663,080.84	0.00	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	52,569.85	0.00	52,569.85
FD: 7062408000	CI: 4820830	Fedl Revenue Prior Operating	610,553.21	0.00	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	849,933.06	0.00	849,933.06
FD: 7071508000	CI: 4820830	Fedl Revenue Prior Operating	502,725.52	14,520.80	517,246.32
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	344,418.93	0.00	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
TOTAL EDUCATION			225,765,117.44	1,454,835.16	227,219,952.60
17 Public Utility Commission					
FD: 7010200000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	384.22	0.00	384.22
FD: 7010201000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-384.22	0.00	-384.22
FD: 7010208000	CI: 4820830	Fedl Revenue Prior Operating	-19,000.00	0.00	-19,000.00
FD: 7052508000	CI: 4820830	Fedl Revenue Prior Operating	331,350.23	0.00	331,350.23
TOTAL PUBLIC UTILITY COMMISSION			312,350.23	0.00	312,350.23
19 State Department					
FD: 7049007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,412,826.59	0.00	2,412,826.59
FD: 7049008000	CI: 4820830	Fedl Revenue Prior Operating	2,176,765.01	0.00	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
TOTAL STATE DEPARTMENT			5,362,184.91	0.00	5,362,184.91
20 State Police					
FD: 7010301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,600.36	0.00	-1,600.36
FD: 7010305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-20,101.13	0.00	-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	93,255.82	0.00	93,255.82
FD: 7010399000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-91,655.46	0.00	-91,655.46
FD: 7054107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,923.60	0.00	-25,923.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	20,101.13	0.00	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	-0.02	0.00	-0.02
FD: 8003301000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.02	0.00	0.02
FD: 8004500000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	22,125.48	0.00	22,125.48
FD: 8004501000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-22,125.48	0.00	-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
TOTAL STATE POLICE			5,923,865.38	0.00	5,923,865.38
21 Public Welfare					
FD: 7011008000	CI: 4820830	Fedl Revenue Prior Operating	135,453.89	0.00	135,453.89
FD: 7011308000	CI: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011808000	CI: 4820830	Fedl Revenue Prior Operating	104,551.66	0.00	104,551.66
FD: 7012008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	399,000.00	399,000.00
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	-245,296.25	-278,730.08
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	4,006,073.20	-1,029,530.39	2,976,542.81
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	5,000,942.68	-18,279,903.11	-13,278,960.43
FD: 7012808000	CI: 4820830	Fedl Revenue Prior Operating	649,375.74	-903,342.19	-253,966.45
FD: 7012908000	CI: 4820830	Fedl Revenue Prior Operating	17,643,515.67	-149,127.61	17,494,388.06
FD: 7013008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-552,948.37	-552,948.37
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	-12,943,461.60	-9,545,463.96
FD: 7013308000	CI: 4820830	Fedl Revenue Prior Operating	0.00	191,582.76	191,582.76
FD: 7013408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-518,996.53	-518,996.53
FD: 7013608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,621,972.71	2,621,972.71
FD: 7013808000	CI: 4820830	Fedl Revenue Prior Operating	87,854,509.14	15,772,209.75	103,626,718.89
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	7,879.63	49,768,888.53
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
FD: 7014708000	CI: 4820830	Fedl Revenue Prior Operating	10,564.00	0.00	10,564.00
FD: 7014807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	92.00	0.00	92.00
FD: 7014808000	CI: 4820830	Fedl Revenue Prior Operating	1,282,241.26	0.00	1,282,241.26
FD: 7015008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-167,120.13	-167,120.13
FD: 7015107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	166,313.65	0.00	166,313.65
FD: 7015108000	CI: 4820830	Fedl Revenue Prior Operating	45,901,475.96	201,446.24	46,102,922.20
FD: 7015108790	CI: 4820830	Fedl Revenue Prior Operating	4,889,750.13	0.00	4,889,750.13
FD: 7015408000	CI: 4820830	Fedl Revenue Prior Operating	3,478.58	0.00	3,478.58

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 04/30/10

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
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	195,775.00	23,162.50	218,937.50
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-514,861.49	33,250.00	-481,611.49
FD: 7015708000	cl: 4820830	Fedl Revenue Prior Operating	156,819,758.49	-162,148,708.97	-5,328,950.48
FD: 7015708790	cl: 4820830	Fedl Revenue Prior Operating	7,691,147.97	18,424.58	7,709,572.55
FD: 7015808000	cl: 4820830	Fedl Revenue Prior Operating	235,137.25	0.00	235,137.25
FD: 7016108000	cl: 4820830	Fedl Revenue Prior Operating	116,043,259.88	-3,405,427.87	112,637,832.01
FD: 7016308000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-198,576.72	-198,576.72
FD: 7016408000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,294,503.05	1,294,503.05
FD: 7016508000	cl: 4820830	Fedl Revenue Prior Operating	135,738.38	0.00	135,738.38
FD: 7016608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	23,488.94	23,488.94
FD: 7016708000	cl: 4820830	Fedl Revenue Prior Operating	227,729.17	0.00	227,729.17
FD: 7016808000	cl: 4820830	Fedl Revenue Prior Operating	1,326,579.91	-474,229.38	852,350.53
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: 7017208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-13,808.94	-13,808.94
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	75,953,905.81	96,548,228.63	172,502,134.44
FD: 7017608000	cl: 4820830	Fedl Revenue Prior Operating	112,355.00	0.00	112,355.00
FD: 7018108000	cl: 4820830	Fedl Revenue Prior Operating	5,117,792.74	-6,510.68	5,111,282.06
FD: 7018208000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,168,377.54	1,168,377.54
FD: 7018307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	17,420.00	-17,420.00	0.00
FD: 7018308000	cl: 4820830	Fedl Revenue Prior Operating	14,297,786.75	-13,640,722.32	657,064.43
FD: 7018408000	cl: 4820830	Fedl Revenue Prior Operating	4,508,660.45	-1,564,532.20	2,944,128.25
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	-25,470,383.13	143,164.84
FD: 7018608000	cl: 4820830	Fedl Revenue Prior Operating	362,308,229.58	-286,405.62	362,021,823.96
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	-262,780.00	-20,971,743.95
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	26,669.94	15,715,582.55
FD: 7019808000	cl: 4820830	Fedl Revenue Prior Operating	57,382.37	0.00	57,382.37
FD: 7019908000	cl: 4820830	Fedl Revenue Prior Operating	1,447,226.23	0.00	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
FD: 7020508000	cl: 4820830	Fedl Revenue Prior Operating	143,053.13	0.00	143,053.13
FD: 7020608000	cl: 4820830	Fedl Revenue Prior Operating	0.00	29,714.12	29,714.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040908000	CI: 4820830	Fedl Revenue Prior Operating	2,891,008.30	-9,964,422.68	-7,073,414.38
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	827,638.17	0.00	827,638.17
FD: 7072008000	CI: 4820830	Fedl Revenue Prior Operating	-38,397.24	0.00	-38,397.24
FD: 7072108000	CI: 4820830	Fedl Revenue Prior Operating	11,029.40	0.00	11,029.40
FD: 7072908000	CI: 4820830	Fedl Revenue Prior Operating	5,444,579.19	2,256,883.76	7,701,462.95
FD: 7073008000	CI: 4820830	Fedl Revenue Prior Operating	6,197,634.11	0.00	6,197,634.11
FD: 7074808000	CI: 4820830	Fedl Revenue Prior Operating	5,890,978.81	0.00	5,890,978.81
TOTAL PUBLIC WELFARE			1,029,307,642.80	-131,626,860.54	897,680,782.26
24 Community & Economic Develop					
FD: 7013908000	CI: 4820830	Fedl Revenue Prior Operating	5,751,603.70	1,562,837.49	7,314,441.19
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	-73,034.95	3,236,907.05
FD: 7021408000	CI: 4820830	Fedl Revenue Prior Operating	11,500.31	0.00	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	-40,932.19	1,589,630.26
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: 7074008000	CI: 4820830	Fedl Revenue Prior Operating	0.00	199,897.16	199,897.16
FD: 8005908000	CI: 4820830	Fedl Revenue Prior Operating	438,223.86	61,776.14	500,000.00
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	16,731.54	4,118,767.04
FD: 8208007000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	21,702.74	0.00	21,702.74
TOTAL COMMUNITY & ECONOMIC DEVELOP			17,706,094.79	1,727,275.19	19,433,369.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
25	Probation & Parole				
	FD: 8014008000	CI: 4820830 Fedl Revenue Prior Operating	5,184.61	0.00	5,184.61
	TOTAL PROBATION & PAROLE		5,184.61	0.00	5,184.61
26	Liquor Control Board				
	FD: 8034708000	CI: 4820830 Fedl Revenue Prior Operating	2,895.91	0.00	2,895.91
	TOTAL LIQUOR CONTROL BOARD		2,895.91	0.00	2,895.91
30	Historical & Museum Comm.				
	FD: 7023508000	CI: 4820830 Fedl Revenue Prior Operating	608,423.95	0.00	608,423.95
	FD: 7050708000	CI: 4820830 Fedl Revenue Prior Operating	12,325.08	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
	TOTAL HISTORICAL & MUSEUM COMM.		838,157.39	0.00	838,157.39
31	PA Emergency Management				
	FD: 7023805000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	5,998.00	0.00	5,998.00
	FD: 7023903000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-1,183.99	0.00	-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	1,183.99	0.00	1,183.99
	FD: 7024106000	CI: 4820830 Fedl Revenue Prior Operating	-27,844.16	0.00	-27,844.16
	FD: 7024106000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	253,612.67	0.00	253,612.67
	FD: 7024107000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	27,844.16	0.00	27,844.16
	FD: 7024108000	CI: 4820830 Fedl Revenue Prior Operating	51,873.54	0.00	51,873.54
	FD: 7065305000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-13,355.19	0.00	-13,355.19
	FD: 7065306000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	13,376.53	0.00	13,376.53
	FD: 7065307000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	4,065.10	0.00	4,065.10
	FD: 7065308000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-4,065.00	0.00	-4,065.00
	FD: 8028404000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-214,386.94	0.00	-214,386.94
	FD: 8028405000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	431,163.08	0.00	431,163.08
	FD: 8228406000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-212,769.82	-4,006.32	-216,776.14
	FD: 8228407000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	287,601.74	8,713.45	296,315.19
	FD: 8228408000	CI: 4820830 Fedl Revenue Prior Operating	10,275,523.36	0.00	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	-4.86	0.00	-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
	TOTAL PA EMERGENCY MANAGEMENT		14,269,221.09	4,707.13	14,273,928.22
35	Environmental Protection				
	FD: 7024207000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-42,442.71	0.00	-42,442.71

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024208000	CI: 4820830	Fedl Revenue Prior Operating	293,588.43	0.00	293,588.43
FD: 7024308000	CI: 4820830	Fedl Revenue Prior Operating	-19,024.37	44,882.00	25,857.63
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	395,297.74	29,892.00	425,189.74
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	-5,874.41	0.00	-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	183,170.95	0.00	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	94,954.69	0.00	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	-355,295.74	0.00	-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	506,795.95	0.00	506,795.95
FD: 8012108000	CI: 4820830	Fedl Revenue Prior Operating	362,915.82	0.00	362,915.82
FD: 8021208000	CI: 4820830	Fedl Revenue Prior Operating	-136,487.54	500.00	-135,987.54
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	112,085.72	-1,566,857.30
TOTAL ENVIRONMENTAL PROTECTION			-4,151,740.77	187,359.72	-3,964,381.05
38 Conservation & Natural Resourc					
FD: 7027808000	CI: 4820830	Fedl Revenue Prior Operating	151,186.69	39.80	151,226.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-382,585.55	0.00	-382,585.55
FD: 7028701000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	42,217.80	0.00	42,217.80
FD: 7028702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	30,950.00	0.00	30,950.00
FD: 7028703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	950.00	0.00	950.00
FD: 7028704000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,582.00	0.00	3,582.00
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	215,221.00	200,000.00	415,221.00
FD: 7028707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	301,453.00	0.00	301,453.00
FD: 7028794000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,823.35	0.00	15,823.35
FD: 7028795000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	263,600.77	0.00	263,600.77
FD: 7028797000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-161,686.12	0.00	-161,686.12
FD: 7028798000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	187,147.75	0.00	187,147.75
FD: 7029106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	336,758.00	0.00	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	-29,102.00	0.00	-29,102.00
FD: 8012896000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,256.64	0.00	-36,256.64
FD: 8012897000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	245,099.12	0.00	245,099.12
FD: 8012898000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	462,366.39	0.00	462,366.39
FD: 8012899000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-642,106.87	0.00	-642,106.87
FD: 8020896000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,884.05	0.00	-5,884.05
FD: 8020897000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,884.05	0.00	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	-240,379.94	2,752,668.22
FD: 8246208000	CI: 4820830	Fedl Revenue Prior Operating	129,359.50	0.00	129,359.50
TOTAL CONSERVATION & NATURAL RESOURC			7,931,431.06	-40,340.14	7,891,090.92
64 Thaddeus Stevens Coll of Tech					
FD: 7786608790	CI: 4820830	Fedl Revenue Prior Operating	407,000.00	0.00	407,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			407,000.00	0.00	407,000.00
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
FD: 7029408000	CI: 4820830	Fedl Revenue Prior Operating	25,792.09	0.00	25,792.09

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001 GENERAL FUND					
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	2,411,806.80	0.00	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	-5,317,315.58	-369.22	-5,317,684.80
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	2,457.40	76,548.39
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	234,250.31	2,886,816.26
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	827,832.86	-34.12	827,798.74
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	129.04	-420,501.83
FD: 7047408000	CI: 4820830	Fedl Revenue Prior Operating	9,952.80	0.00	9,952.80
FD: 7052808000	CI: 4820830	Fedl Revenue Prior Operating	213,085.01	0.00	213,085.01
FD: 7052908000	CI: 4820830	Fedl Revenue Prior Operating	556,448.94	0.00	556,448.94
FD: 7054808000	CI: 4820830	Fedl Revenue Prior Operating	377,485.31	0.00	377,485.31

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001 GENERAL FUND					
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	7,073,943.66	0.00	7,073,943.66
TOTAL HEALTH			38,073,052.20	236,433.41	38,309,485.61
68 Agriculture					
FD: 7034207000	CI: 4820830	Fedl Revenue Prior Operating	-6.90	0.00	-6.90
FD: 7034207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6.90	0.00	6.90
FD: 7034208000	CI: 4820830	Fedl Revenue Prior Operating	175,297.96	0.00	175,297.96
FD: 7034208790	CI: 4820830	Fedl Revenue Prior Operating	911,240.00	0.00	911,240.00
FD: 7034408000	CI: 4820830	Fedl Revenue Prior Operating	82,900.00	0.00	82,900.00
FD: 7034508000	CI: 4820830	Fedl Revenue Prior Operating	527,137.81	73,044.62	600,182.43
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	20,981.57	0.00	20,981.57
FD: 7035008000	CI: 4820830	Fedl Revenue Prior Operating	316,941.18	4,914.55	321,855.73
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	8,602.83	0.00	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	248,915.82	0.00	248,915.82
FD: 7072807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,116.64	0.00	-2,116.64
FD: 7072808000	CI: 4820830	Fedl Revenue Prior Operating	178,060.46	101,376.41	279,436.87
FD: 8028008000	CI: 4820830	Fedl Revenue Prior Operating	-2,828.40	0.00	-2,828.40
TOTAL AGRICULTURE			2,895,981.74	179,335.58	3,075,317.32
78 Transportation					
FD: 7035308172	CI: 4820830	Fedl Revenue Prior Operating	540,958.85	0.00	540,958.85
FD: 7035608207	CI: 4820830	Fedl Revenue Prior Operating	243,637.00	0.00	243,637.00
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	145,296.00	0.00	145,296.00
FD: 7035708425	CI: 4830830	Fedl Revenue Prior Capital	1,973,109.00	14,986.00	1,988,095.00
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	292,168.00	2,176,411.00
FD: 7073108206	CI: 4820830	Fedl Revenue Prior Operating	815,330.00	0.00	815,330.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TRANSPORTATION			6,955,669.85	307,154.00	7,262,823.85
79	Insurance				
FD: 7036408000	CI: 4820830	Fedl Revenue Prior Operating	14,199,245.98	-28.98	14,199,217.00
FD: 7036508000	CI: 4820830	Fedl Revenue Prior Operating	1,093,856.22	7.63	1,093,863.85
TOTAL INSURANCE			15,293,102.20	-21.35	15,293,080.85
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	311,625.12	0.00	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	150,000.00	698,769.40
FD: 7040308000	CI: 4820830	Fedl Revenue Prior Operating	533,119.00	47,052.83	580,171.83
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
TOTAL EXECUTIVE OFFICES			10,068,210.53	197,052.83	10,265,263.36
90	System of Higher Education				
FD: 7792708790	CI: 4820830	Fedl Revenue Prior Operating	27,068,000.00	0.00	27,068,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			27,068,000.00	0.00	27,068,000.00
TOTAL FEDERAL FUNDS - PRIOR			1,516,786,317.68	-119,182,424.75	1,397,603,892.93
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11	Corrections				
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,899,137.41	0.00	1,899,137.41
TOTAL CORRECTIONS			1,899,137.41	0.00	1,899,137.41
13	Military & Veterans Affairs				

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND			
FD: 9999999001 CI: 4541256 Liability(F)-Collected in Advance-BA13	1,080,127.55	15,418.98	1,095,546.53
TOTAL MILITARY & VETERANS AFFAIRS	1,080,127.55	15,418.98	1,095,546.53
17 Public Utility Commission			
FD: 9999999001 CI: 4541286 Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION	19,456.45	0.00	19,456.45
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
24 Community & Economic Develop			
FD: 9999999001 CI: 4541261 Liability(F)-Collected in Advance-BA24	199,897.16	-199,897.16	0.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	199,897.16	-199,897.16	0.00
26 Liquor Control Board			
FD: 9999999001 CI: 4541262 Liability(F)-Collected in Advance-BA26	497,443.31	0.00	497,443.31
TOTAL LIQUOR CONTROL BOARD	497,443.31	0.00	497,443.31
31 PA Emergency Management			
FD: 9999999001 CI: 4541278 Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT	683,147.55	0.00	683,147.55
35 Environmental Protection			
FD: 9999999001 CI: 4541264 Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION	329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	740,796.68	0.00	740,796.68
TOTAL CONSERVATION & NATURAL RESOURC	740,796.68	0.00	740,796.68
67 Health			
FD: 9999999001 CI: 4541271 Liability(F)-Collected in Advance-BA67	117,191.02	-117,191.02	0.00
TOTAL HEALTH	117,191.02	-117,191.02	0.00
68 Agriculture			
FD: 9999999001 CI: 4541270 Liability(F)-Collected in Advance-BA68	68,565.52	-53,646.29	14,919.23
TOTAL AGRICULTURE	68,565.52	-53,646.29	14,919.23
78 Transportation			
FD: 9999999001 CI: 4541177 Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION	5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,640,965.88	-355,315.49	5,285,650.39
TOTAL FEDERAL FUNDS	13,699,267,878.82	1,730,493,633.91	15,429,761,512.73
TOTAL GENERAL FUND	59,318,268,685.52	8,235,999,738.05	67,554,268,423.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	15,201.34	5,250.00	20,451.34
FD: 9999999002 CI: 4206001 State Lottery Collections	158,080.44	21,443.89	179,524.33
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	586,172,318.31	65,129,062.88	651,301,381.19
FD: 9999999002 CI: 4206003 Instant Games Deposit	399,183,500.95	44,958,113.04	444,141,613.99
FD: 9999999002 CI: 4206004 Commissions Contra-Account	3,325.00	-3,325.00	0.00
TOTAL REVENUE	985,532,426.04	110,110,544.81	1,095,642,970.85
TOTAL UNCLASSIFIED GENERAL REVENUE	985,532,426.04	110,110,544.81	1,095,642,970.85
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999002 CI: 4431515 Right to Know	247.35	43.50	290.85
TOTAL AGING	247.35	43.50	290.85
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	176,831,689.91	0.00	176,831,689.91
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	225.00	25.00	250.00
TOTAL REVENUE	176,831,914.91	25.00	176,831,939.91
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	4,510.97	480.17	4,991.14
FD: 9999999002 CI: 4203107 Interest On Securities	294,026.34	110,783.76	404,810.10
FD: 9999999002 CI: 4205022 Redeposit Of Checks	609,293.87	-284,338.69	324,955.18
TOTAL TREASURY	907,831.18	-173,074.76	734,756.42
TOTAL MISCELLANEOUS REVENUE	177,739,993.44	-173,006.26	177,566,987.18
TOTAL NONTAX REVENUE	1,163,272,419.48	109,937,538.55	1,273,209,958.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	1,056,247,791.71	95,342,635.11	1,151,590,426.82
TOTAL TREASURY	1,056,247,791.71	95,342,635.11	1,151,590,426.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,056,247,791.71	95,342,635.11	1,151,590,426.82
TOTAL NONREVENUE RECEIPTS	1,056,247,791.71	95,342,635.11	1,151,590,426.82
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070109000 CI: 4202132 License Fees Adult Day Care	9,880.00	1,230.00	11,110.00
TOTAL AGING	9,880.00	1,230.00	11,110.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
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	134,430.00	1,935.00	136,365.00
FD: 2029609000 CI: 4436166 Sale of Autos & other vehicles	705.00	0.00	705.00
FD: 2029609000 CI: 4436169 Annuity Assignment Fees	5,300.00	0.00	5,300.00
TOTAL REVENUE	3,469,570.91	1,935.00	3,471,505.91
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,479,450.91	3,165.00	3,482,615.91
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,479,450.91	3,165.00	3,482,615.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	-83,508.50	-135,000.00	-218,508.50
TOTAL REVENUE	-83,508.50	-135,000.00	-218,508.50
TOTAL RESTRICTED RECEIPTS	-83,508.50	-135,000.00	-218,508.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-83,508.50	-135,000.00	-218,508.50
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000109000 CI: 4820810 Fedl Revenue Current Operating	40,253,272.54	4,176,448.50	44,429,721.04
FD: 7000209000 CI: 4820810 Fedl Revenue Current Operating	5,373,938.00	604,553.00	5,978,491.00
FD: 7000309000 CI: 4820810 Fedl Revenue Current Operating	3,034,048.61	17,195.00	3,051,243.61
FD: 7000409000 CI: 4820810 Fedl Revenue Current Operating	1,848,881.24	231,761.00	2,080,642.24
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	8,913,532.43	976,633.06	9,890,165.49
FD: 7001009000 CI: 4820810 Fedl Revenue Current Operating	3,312,868.86	107,216.22	3,420,085.08
FD: 7065609000 CI: 4820810 Fedl Revenue Current Operating	10,124,886.50	432,271.00	10,557,157.50
FD: 7072309000 CI: 4820810 Fedl Revenue Current Operating	413,146.57	0.00	413,146.57
FD: 7072509000 CI: 4820810 Fedl Revenue Current Operating	17,000.00	2,125.00	19,125.00
FD: 7072609000 CI: 4820810 Fedl Revenue Current Operating	7,318,133.50	778,197.00	8,096,330.50
FD: 7073309000 CI: 4820810 Fedl Revenue Current Operating	62,229.35	0.00	62,229.35
FD: 7780909790 CI: 4820810 Fedl Revenue Current Operating	1,249,959.00	125,009.00	1,374,968.00
FD: 7781009790 CI: 4820810 Fedl Revenue Current Operating	601,196.66	-65,214.28	535,982.38
FD: 7781209790 CI: 4820810 Fedl Revenue Current Operating	1,206,319.72	651,708.46	1,858,028.18
TOTAL AGING	83,729,412.98	8,037,902.96	91,767,315.94
TOTAL FEDERAL FUNDS - CURRENT	83,729,412.98	8,037,902.96	91,767,315.94
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000108000 CI: 4820830 Fedl Revenue Prior Operating	973,221.64	0.00	973,221.64
FD: 7000208000 CI: 4820830 Fedl Revenue Prior Operating	26,039.00	0.00	26,039.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 7000308000 CI: 4820830 Fedl Revenue Prior Operating	1,284,850.52	0.00	1,284,850.52
FD: 7000508000 CI: 4820830 Fedl Revenue Prior Operating	408,541.67	0.00	408,541.67
FD: 7001008000 CI: 4820830 Fedl Revenue Prior Operating	975,960.69	0.00	975,960.69
FD: 7072508000 CI: 4820830 Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7073308000 CI: 4820830 Fedl Revenue Prior Operating	21,137.00	0.00	21,137.00
FD: 7075308000 CI: 4820830 Fedl Revenue Prior Operating	11,747.31	0.00	11,747.31
TOTAL AGING	3,703,622.83	0.00	3,703,622.83
TOTAL FEDERAL FUNDS - PRIOR	3,703,622.83	0.00	3,703,622.83
TOTAL FEDERAL FUNDS	87,433,035.81	8,037,902.96	95,470,938.77
TOTAL STATE LOTTERY FUND	2,310,349,189.41	213,186,241.62	2,523,535,431.03
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	25,831.78	59,864.81	85,696.59
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	5,534.76	384.16	5,918.92
FD: 9999999003 CI: 4451200 Voluntary Donations	1,808.82	444.62	2,253.44
FD: 9999999003 CI: 4451202 Wild Plant Licenses	750.00	450.00	1,200.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	0.00	95.00	95.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	17,749.63	2,169.72	19,919.35
TOTAL CONSERVATION & NATURAL RESOURC	51,674.99	63,408.31	115,083.30
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	184.99	87.58	272.57
TOTAL TREASURY	184.99	87.58	272.57
TOTAL MISCELLANEOUS REVENUE	51,859.98	63,495.89	115,355.87
TOTAL NONTAX REVENUE	51,859.98	63,495.89	115,355.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	148,624.09	13,044.92	161,669.01
TOTAL TREASURY	148,624.09	13,044.92	161,669.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,624.09	13,044.92	161,669.01
TOTAL NONREVENUE RECEIPTS	148,624.09	13,044.92	161,669.01
TOTAL WILD RESOURCE CONSERVATION FUND	200,484.07	76,540.81	277,024.88
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
004 ENERGY DEVELOPMENT FUND			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	330.00	0.00	330.00
TOTAL ENVIRONMENTAL PROTECTION	330.00	0.00	330.00
TOTAL LICENSES AND FEES	330.00	0.00	330.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	132,271.49	5,950.01	138,221.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	132,271.49	5,950.01	138,221.50
TOTAL UNCLASSIFIED GENERAL REVENUE	132,271.49	5,950.01	138,221.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	33,173.87	1,510.43	34,684.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,173.87	1,510.43	34,684.30
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	-18,072.52	20,585.81	2,513.29
TOTAL TREASURY	-18,072.52	20,585.81	2,513.29
TOTAL MISCELLANEOUS REVENUE	15,101.35	22,096.24	37,197.59
TOTAL NONTAX REVENUE	147,702.84	28,046.25	175,749.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	188,646.26	174.00	188,820.26
TOTAL TREASURY	188,646.26	174.00	188,820.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	188,646.26	174.00	188,820.26
TOTAL NONREVENUE RECEIPTS	188,646.26	174.00	188,820.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6022900000 CI: 4455171 Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
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	1,836,349.10	28,220.25	1,864,569.35
005 STATE RACING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	22,472.52	2,417.14	24,889.66
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,397,548.26	536,938.88	2,934,487.14
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,667,301.22	376,091.89	2,043,393.11
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	344,782.57	79,844.83	424,627.40
TOTAL REVENUE	4,432,104.57	995,292.74	5,427,397.31
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,432,104.57	995,292.74	5,427,397.31
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	17,240.25	813.30	18,053.55
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	594,288.14	162,393.19	756,681.33
FD: 9999999005 CI: 4113520 Wagering Taxes	0.00	120,756.73	120,756.73
FD: 9999999005 CI: 4113521 Penalty Harness	41.76	0.00	41.76
FD: 9999999005 CI: 4113522 Interest Harness	0.74	38,161.47	38,162.21
TOTAL REVENUE	611,570.89	322,124.69	933,695.58
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	611,570.89	322,124.69	933,695.58
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	1,008,260.49	-1,009,086.76	-826.27
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,363,659.92	321,176.91	1,684,836.83
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	3,213,006.45	793,453.37	4,006,459.82
TOTAL REVENUE	5,584,926.86	105,543.52	5,690,470.38
TOTAL CONSUMPTION TAXES	5,584,926.86	105,543.52	5,690,470.38
TOTAL TAXES, PENALTIES AND INTEREST	10,628,602.32	1,422,960.95	12,051,563.27
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	135,195.00	22,040.00	157,235.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	26,290.00	2,540.00	28,830.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	292,806.46	31,444.84	324,251.30
TOTAL AGRICULTURE	454,291.46	56,024.84	510,316.30
TOTAL LICENSES AND FEES	454,291.46	56,024.84	510,316.30
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	835.25	888,089.61	888,924.86
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	12,827.58	1,375,422.49	1,388,250.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	13,662.83	2,263,512.10	2,277,174.93
TOTAL UNCLASSIFIED GENERAL REVENUE	13,662.83	2,263,512.10	2,277,174.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	2.35	0.00	2.35
FD: 9999999005 CI: 4441025 Interest On Securities	-44,989.48	62,501.95	17,512.47
FD: 9999999005 CI: 4441057 Redeposit Of Checks	6,927.17	-3,405.41	3,521.76
TOTAL TREASURY	-38,059.96	59,096.54	21,036.58
TOTAL MISCELLANEOUS REVENUE	-38,059.96	59,096.54	21,036.58
TOTAL NONTAX REVENUE	429,894.33	2,378,633.48	2,808,527.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	25,341,128.51	3,028,094.67	28,369,223.18
TOTAL TREASURY	25,341,128.51	3,028,094.67	28,369,223.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,341,128.51	3,028,094.67	28,369,223.18
TOTAL NONREVENUE RECEIPTS	25,341,128.51	3,028,094.67	28,369,223.18
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011909000 CI: 4435917 reimbursement out-of-state testing	1,600.00	0.00	1,600.00
TOTAL AGRICULTURE	1,600.00	0.00	1,600.00
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
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	13,106,905.17	1,142,691.51	14,249,596.68
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	6,789,826.33	534,794.20	7,324,620.53
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	43,615.00	-1,275.00	42,340.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	670,290.00	2,585.59	672,875.59
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	6,789,826.33	534,794.20	7,324,620.53
TOTAL AGRICULTURE	27,758,815.87	2,213,590.50	29,972,406.37
TOTAL RESTRICTED REVENUES	27,758,815.87	2,213,590.50	29,972,406.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,758,815.87	2,213,590.50	29,972,406.37

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL STATE RACING FUND	64,160,041.03	9,043,279.60	73,203,320.63
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 ci: 4110505 Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 ci: 4110506 Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 ci: 4110507 Tentative Capital Stock Tax - Domestic	7,500,000.00	0.00	7,500,000.00
FD: 9999999006 ci: 4110508 Tentative Franchise Tax - Foreign	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE	30,000,000.00	0.00	30,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	30,000,000.00	0.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	30,000,000.00	0.00	30,000,000.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 ci: 4411096 Hazardous Waste Management Fee	522,476.80	55,786.00	578,262.80
FD: 9999999006 ci: 4411097 Hazardous Waste Transportation Fee	1,063,070.48	134,171.93	1,197,242.41
TOTAL ENVIRONMENTAL PROTECTION	1,585,547.28	189,957.93	1,775,505.21
TOTAL LICENSES AND FEES	1,585,547.28	189,957.93	1,775,505.21
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999006 ci: 4421083 Civil Penalties	9,870.57	0.00	9,870.57
TOTAL ENVIRONMENTAL PROTECTION	9,870.57	0.00	9,870.57
TOTAL FINES AND PENALTIES	9,870.57	0.00	9,870.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 ci: 4451024 Cost Recovery From Hazardous Sites	1,694,793.08	108,501.65	1,803,294.73
FD: 9999999006 ci: 4451025 Cost Recovery From Pipelines & Utilities	6,772.44	0.00	6,772.44
TOTAL ENVIRONMENTAL PROTECTION	1,701,565.52	108,501.65	1,810,067.17
73 Treasury			
FD: 9999999006 ci: 4441025 Interest On Securities	-31,863.15	65,650.97	33,787.82
TOTAL TREASURY	-31,863.15	65,650.97	33,787.82
TOTAL MISCELLANEOUS REVENUE	1,669,702.37	174,152.62	1,843,854.99
TOTAL NONTAX REVENUE	3,265,120.22	364,110.55	3,629,230.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	24,306,587.77	2,176,754.28	26,483,342.05
TOTAL TREASURY	24,306,587.77	2,176,754.28	26,483,342.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,306,587.77	2,176,754.28	26,483,342.05
TOTAL NONREVENUE RECEIPTS	24,306,587.77	2,176,754.28	26,483,342.05
TOTAL HAZARDOUS SITES CLEANUP FUND	57,571,707.99	2,540,864.83	60,112,572.82
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	34,500.00	0.00	34,500.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	198,080.00	18,690.00	216,770.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	765.00	270.00	1,035.00
TOTAL TRANSPORTATION	233,345.00	18,960.00	252,305.00
TOTAL LICENSES AND FEES	233,345.00	18,960.00	252,305.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	250.00	0.00	250.00
TOTAL TRANSPORTATION	250.00	0.00	250.00
TOTAL FINES AND PENALTIES	250.00	0.00	250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	-2,553.21	3,916.67	1,363.46
TOTAL TREASURY	-2,553.21	3,916.67	1,363.46
TOTAL MISCELLANEOUS REVENUE	-2,553.21	3,916.67	1,363.46
TOTAL NONTAX REVENUE	231,041.79	22,876.67	253,918.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	233,780.14	29,791.40	263,571.54
TOTAL TREASURY	233,780.14	29,791.40	263,571.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	233,780.14	29,791.40	263,571.54
TOTAL NONREVENUE RECEIPTS	233,780.14	29,791.40	263,571.54
TOTAL HIGHWAY BEAUTIFICATION FUND	464,821.93	52,668.07	517,490.00
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,257,390.15	930,370.98	4,187,761.13
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	53,171,730.09	12,674,710.80	65,846,440.89
TOTAL ENVIRONMENTAL PROTECTION	56,429,120.24	13,605,081.78	70,034,202.02
TOTAL LICENSES AND FEES	56,429,120.24	13,605,081.78	70,034,202.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999008 CI: 4451269 Refunds not Credited to Appropriations-BA35	51,565.00	0.00	51,565.00
TOTAL ENVIRONMENTAL PROTECTION	51,565.00	0.00	51,565.00
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	5,852.34	0.00	5,852.34
FD: 9999999008 CI: 4441025 Interest On Securities	-421,872.52	457,931.84	36,059.32
FD: 9999999008 CI: 4441057 Redeposit Of Checks	40.00	0.00	40.00
TOTAL TREASURY	-415,980.18	457,931.84	41,951.66
TOTAL MISCELLANEOUS REVENUE	-364,415.18	457,931.84	93,516.66
TOTAL NONTAX REVENUE	56,064,705.06	14,063,013.62	70,127,718.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	56,708,096.26	6,352,496.54	63,060,592.80
TOTAL TREASURY	56,708,096.26	6,352,496.54	63,060,592.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,708,096.26	6,352,496.54	63,060,592.80
TOTAL NONREVENUE RECEIPTS	56,708,096.26	6,352,496.54	63,060,592.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4014100000 CI: 4415223 McKean Co appealed Act 90 disposal fees	-7,980,848.56	0.00	-7,980,848.56
TOTAL ENVIRONMENTAL PROTECTION	-7,980,848.56	0.00	-7,980,848.56
TOTAL RESTRICTED RECEIPTS	-7,980,848.56	0.00	-7,980,848.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-7,980,848.56	0.00	-7,980,848.56
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	104,791,952.76	20,415,510.16	125,207,462.92
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	27,471,087.88	7,803,802.56	35,274,890.44
TOTAL ENVIRONMENTAL PROTECTION	27,471,087.88	7,803,802.56	35,274,890.44
TOTAL LICENSES AND FEES	27,471,087.88	7,803,802.56	35,274,890.44
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	1,250.00	0.00	1,250.00
TOTAL ENVIRONMENTAL PROTECTION	1,250.00	0.00	1,250.00
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	-480,131.62	195,126.60	-285,005.02
TOTAL TREASURY	-480,131.62	195,126.60	-285,005.02
TOTAL MISCELLANEOUS REVENUE	-478,881.62	195,126.60	-283,755.02
TOTAL NONTAX REVENUE	26,992,206.26	7,998,929.16	34,991,135.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	39,845,285.24	2,098,262.34	41,943,547.58
TOTAL TREASURY	39,845,285.24	2,098,262.34	41,943,547.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,845,285.24	2,098,262.34	41,943,547.58
TOTAL NONREVENUE RECEIPTS	39,845,285.24	2,098,262.34	41,943,547.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	67,837,491.50	10,097,191.50	77,934,683.00
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	27,409,865.32	2,585,596.86	29,995,462.18
TOTAL REVENUE	27,409,865.32	2,585,596.86	29,995,462.18
TOTAL TAXES-CLEARING ACCOUNTS	27,409,865.32	2,585,596.86	29,995,462.18
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	425,281,634.30	17,167,584.30	442,449,218.60
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	1,221,575.56	30,188.85	1,251,764.41
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	23,904.81	0.58	23,905.39
TOTAL REVENUE	426,527,114.67	17,197,773.73	443,724,888.40
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	426,527,114.67	17,197,773.73	443,724,888.40
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	106,244,618.25	13,791,291.47	120,035,909.72
TOTAL REVENUE	106,244,618.25	13,791,291.47	120,035,909.72
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	106,244,618.25	13,791,291.47	120,035,909.72
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	1,311.76	334.51	1,646.27
TOTAL TRANSPORTATION	1,311.76	334.51	1,646.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,311.76	334.51	1,646.27
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	-15,381.92	0.00	-15,381.92
TOTAL REVENUE	-15,381.92	0.00	-15,381.92
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	-15,381.92	0.00	-15,381.92
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	326,959,607.70	47,137,749.95	374,097,357.65
TOTAL REVENUE	326,959,607.70	47,137,749.95	374,097,357.65
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	326,959,607.70	47,137,749.95	374,097,357.65
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	487,152.53	16,289.72	503,442.25
FD: 9999999010 CI: 4135008 Alternative Fuels Tax - Penalties and Interest	-322,362.00	5.00	-322,357.00
TOTAL REVENUE	164,790.53	16,294.72	181,085.25
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	164,790.53	16,294.72	181,085.25
TOTAL TAXES, PENALTIES AND INTEREST	887,291,926.31	80,729,041.24	968,020,967.55
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 999999010	CI: 4411121	Liquid Fuels Tax-Fees	860.00	32.25	892.25
FD: 999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	7,969.78	0.00	7,969.78
FD: 999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	768,665.00	13,240.00	781,905.00
TOTAL REVENUE			777,494.78	13,272.25	790,767.03
20 State Police					
FD: 999999010	CI: 4411007	Accident Report Fees	257,465.00	44,091.00	301,556.00
TOTAL STATE POLICE			257,465.00	44,091.00	301,556.00
78 Transportation					
FD: 999999010	CI: 4411138	Miscellaneous Bmv Fees	642,183.13	72,892.14	715,075.27
FD: 999999010	CI: 4411174	Operators Licenses	45,334,702.75	5,271,234.07	50,605,936.82
FD: 999999010	CI: 4411193	Registration Fees Received From Other States-Arp	55,001,432.00	2,830,796.34	57,832,228.34
FD: 999999010	CI: 4411211	Return Check Fees	-163,782.75	-210,071.49	-373,854.24
FD: 999999010	CI: 4411241	Special Hauling Permit Fees	13,163,673.80	1,597,150.56	14,760,824.36
FD: 999999010	CI: 4411261	Vehicle Registration And Titling	448,651,833.29	70,830,159.17	519,481,992.46
FD: 999999010	CI: 4431026	Information Sales	21,983,045.78	2,440,829.91	24,423,875.69
TOTAL TRANSPORTATION			584,613,088.00	82,832,990.70	667,446,078.70
TOTAL LICENSES AND FEES			585,648,047.78	82,890,353.95	668,538,401.73
420 FINES AND PENALTIES					
18 Revenue					
FD: 999999010	CI: 4421011	Commercial Driver Fines	217,020.63	20,877.89	237,898.52
FD: 999999010	CI: 4421040	Motor Carrier Road Tax-Fines	60,935.77	2,383.78	63,319.55
FD: 999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-498,306.06	2,750,198.75	2,251,892.69
FD: 999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	430,942.25	50,255.85	481,198.10
FD: 999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	19,382,464.69	2,124,579.35	21,507,044.04
FD: 999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	9,654,973.09	961,024.40	10,615,997.49
FD: 999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	1,107.31	145.08	1,252.39
TOTAL REVENUE			29,249,137.68	5,909,465.10	35,158,602.78
78 Transportation					
FD: 999999010	CI: 4421015	Emission Regulation Fines & Penalties	65,815.50	20,305.25	86,120.75
FD: 999999010	CI: 4421022	Fines-Restoration-Operating Privileges	3,112,230.23	1,387,382.88	4,499,613.11
FD: 999999010	CI: 4421046	Restoration Of Vehicle Registration	861,123.97	109,181.12	970,305.09
TOTAL TRANSPORTATION			4,039,169.70	1,516,869.25	5,556,038.95
TOTAL FINES AND PENALTIES			33,288,307.38	7,426,334.35	40,714,641.73
435 REVENUE COLLECTED IN ADVANCE-STATE					
78 Transportation					
FD: 999999010	CI: 4541176	Motor License Fund Maintenance	2,895,635.95	0.00	2,895,635.95
TOTAL TRANSPORTATION			2,895,635.95	0.00	2,895,635.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,895,635.95	0.00	2,895,635.95
490 MISCELLANEOUS REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	514,032.47	132,639.80	646,672.27
TOTAL GENERAL SERVICES			514,032.47	132,639.80	646,672.27
18	Revenue				
FD: 9999999010	CI: 4451222	Miscellaneous	111,651.84	0.00	111,651.84
TOTAL REVENUE			111,651.84	0.00	111,651.84
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	11.63	9.46	21.09
FD: 9999999010	CI: 4441025	Interest On Securities	31,066,623.79	3,163,062.77	34,229,686.56
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	22,178.49	2,564.01	24,742.50
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	157,107.90	11,180.32	168,288.22
FD: 9999999010	CI: 4451319	Redeposit Of Checks	114,907.88	-141,546.04	-26,638.16
TOTAL TREASURY			31,360,829.69	3,035,270.52	34,396,100.21
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	30,150.10	2,275.00	32,425.10
FD: 9999999010	CI: 4431047	Recovered Damages BA78	85,561.13	2,665.59	88,226.72
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	15,181,045.67	2,155,212.80	17,336,258.47
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-4,628.06	0.00	-4,628.06
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-120,979.01	0.00	-120,979.01
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-36.84	0.00	-36.84
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-8,163.00	0.00	-8,163.00
FD: 9999999010	CI: 4451000	State Revenue - Other	-3,586.98	0.00	-3,586.98
FD: 9999999010	CI: 4451033	Highway Bridges Income	146,369.46	2,894.94	149,264.40
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	887,042.74	106,471.00	993,513.74
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	102,079.89	66.00	102,145.89
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	321.13	197.90	519.03
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	53,554.11	11,353.12	64,907.23
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	375,000,000.00	125,000,000.00	500,000,000.00
TOTAL TRANSPORTATION			391,348,730.34	127,281,136.35	518,629,866.69
TOTAL MISCELLANEOUS REVENUE			423,335,244.34	130,449,046.67	553,784,291.01
TOTAL NONTAX REVENUE			1,045,167,235.45	220,765,734.97	1,265,932,970.42
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	3,053,408,597.36	92,407,994.86	3,145,816,592.22
TOTAL TREASURY			3,053,408,597.36	92,407,994.86	3,145,816,592.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,053,408,597.36	92,407,994.86	3,145,816,592.22
530 REPAYMENTS FROM OTHER FUNDS					
78	Transportation				
FD: 9999999010	CI: 4531237	Loan Repayments from other Funds	0.00	650,000,000.00	650,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	0.00	650,000,000.00	650,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	650,000,000.00	650,000,000.00
TOTAL NONREVENUE RECEIPTS	3,053,408,597.36	742,407,994.86	3,795,816,592.22
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1022509000 CI: 4436179 Sale of Automobiles	2,075,655.00	22,935.00	2,098,590.00
FD: 1070309000 CI: 4436229 Waste Transportation Safety Enforcement	300,000.00	0.00	300,000.00
TOTAL STATE POLICE	2,375,655.00	22,935.00	2,398,590.00
78 Transportation			
FD: 1058009135 CI: 4435600 REIMB FOR DATA LINE USAGE	79,971.93	7,949.94	87,921.87
FD: 1058009452 CI: 4436118 Postage for Inspection Stickers	284,163.40	37,830.00	321,993.40
FD: 1058009453 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	19,936.50	50.00	19,986.50
FD: 1058009453 CI: 4436118 Postage for Inspection Stickers	78,502.50	7,901.00	86,403.50
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	16,329,484.86	1,736,551.66	18,066,036.52
FD: 1058009454 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058109000 CI: 4435948 Revenue from Joint-Use Leases ics=010610	0.00	5,700.00	5,700.00
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	16,810.00	1,300.00	18,110.00
FD: 1058109136 CI: 4415212 License & Fees Engineering Software	44,100.00	1,500.00	45,600.00
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	79,099.51	-1,147,102.36	-1,068,002.85
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	803,760.00	19,409.40	823,169.40
FD: 1058109341 CI: 4435948 Revenue from Joint-Use Leases ics=010610	30,166.75	1,874.75	32,041.50
FD: 1058109341 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	377,107.32	30,877.29	407,984.61
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	3,240.00	5,850.00
FD: 1058109349 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	0.00	200.00
FD: 1058109349 CI: 4435948 Revenue from Joint-Use Leases ics=010610	2,200.00	200.00	2,400.00
FD: 1058109373 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,368,908.22	57,738.99	2,426,647.21
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	32,960.07	21,190.00	54,150.07

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND					
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	-0.03	0.00	-0.03
FD: 1058208612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.03	0.00	0.03
FD: 1058209124	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	98.00	0.00	98.00
FD: 1058209124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,785,606.92	0.00	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	5,060,219.57	183,491.81	5,243,711.38
FD: 1058209612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	180,717.59	11,430.77	192,148.36
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,231,390.30	503,374.87	5,734,765.17
FD: 1058209612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	196,016.79	73,632.18	269,648.97
FD: 1058209612	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	64,685.00	0.00	64,685.00
FD: 1058209711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,413,780.79	77,036.95	1,490,817.74
FD: 1058209711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	630,400.00	0.00	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	-61,050.00	1,818,056.50
FD: 1058209712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	141,998.49	9,814.51	151,813.00
FD: 1058209713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,156.61	0.00	24,156.61
FD: 1058209713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	7,150.19	1,300.00	8,450.19
FD: 1058209714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,743.79	0.00	3,743.79
FD: 1058209719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	80,225.41	2,070.83	82,296.24
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	17,686.50	0.00	17,686.50
FD: 1058209813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	86,801.89	2,434.27	89,236.16
FD: 1058209813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	579.13	150.00	729.13
FD: 1058209813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	61,050.00	61,050.00
FD: 1058209813	CI: 4435721	"SALE OF GAS, OIL & ANTIFREEZE"	3,301.20	0.00	3,301.20
FD: 1058209822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,452.39	0.00	8,452.39
FD: 1058209831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,993.00	0.00	4,993.00
FD: 1058209831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	18,293.97	5,577.53	23,871.50
FD: 1058209844	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,686.69	0.00	13,686.69
FD: 1058209844	CI: 4436391	Sale of Road Salt to Municipalities	13,963.25	0.00	13,963.25
FD: 1058408119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	-250.00	0.00	-250.00
FD: 1058409119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	20,755.00	3,208.76	23,963.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058409119	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	93.60	0.00	93.60
FD: 1058409119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	58,649.25	19,534.63	78,183.88
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	21,730.41	-600.50	21,129.91
FD: 1058409616	CI: 4435365	LITTER FINE RECEIPTS	77,104.84	7,377.64	84,482.48
FD: 1657909418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	32,319.23	0.00	32,319.23
FD: 1657909418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	310,626.94	2,514.00	313,140.94
FD: 2618309223	CI: 4460001	Reimbursement From Local Governments	0.00	3,592.32	3,592.32
FD: 2618509321	CI: 4436780	Reimb. from Cap. Facilities Fund	9,182,427.22	3,187,110.39	12,369,537.61
FD: 2618509322	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	401.01	0.00	401.01
FD: 2618509322	CI: 4436780	Reimb. from Cap. Facilities Fund	15,179.37	0.00	15,179.37
FD: 2618509351	CI: 4436780	Reimb. from Cap. Facilities Fund	224,554.36	117,763.77	342,318.13
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	168,145,798.23	2,726,407.16	170,872,205.39
FD: 2618509362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	931,812.80	992.00	932,804.80
FD: 2618509362	CI: 4436780	Reimb. from Cap. Facilities Fund	187,629.04	75,123.39	262,752.43
FD: 2618509362	CI: 4460002	Reimbursements From Local Governments	4,860.48	0.00	4,860.48
TOTAL TRANSPORTATION			218,778,928.80	7,799,547.95	226,578,476.75
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			221,154,583.80	7,822,482.95	228,977,066.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			221,154,583.80	7,822,482.95	228,977,066.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcr/Ifta Receipts	9,098,149.14	2,498,110.46	11,596,259.60
TOTAL REVENUE			9,098,149.14	2,498,110.46	11,596,259.60
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	17,174,134.72	568,027.81	17,742,162.53
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	36.84	0.00	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	80,465,391.87	6,637,779.76	87,103,171.63
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	1,668,728.57	1,860,771.37	3,529,499.94
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	9,472,322.81	937,678.43	10,410,001.24
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	3,431,531.74	353,992.09	3,785,523.83
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	67,927,025.48	4,049,476.29	71,976,501.77
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	1,209,766.89	1,283.18	1,211,050.07
FD: 4009100283	CI: 4710061	Reimb-Oth States-AppORTioned Rgrtn Plan	-2,346,848.37	1,372,911.22	-973,937.15
FD: 4013700408	CI: 4415220	CDL-HazMat fees	344,532.00	41,000.00	385,532.00
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	8,163.00	0.00	8,163.00
TOTAL TRANSPORTATION			179,340,876.04	15,822,920.15	195,163,796.19
TOTAL RESTRICTED RECEIPTS			188,439,025.18	18,321,030.61	206,760,055.79
780 RESTRICTED REVENUES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	299,327.50	27,857.36	327,184.86
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	3,865,691.00	0.00	3,865,691.00
TOTAL TRANSPORTATION			4,165,018.50	27,857.36	4,192,875.86
TOTAL RESTRICTED REVENUES			4,165,018.50	27,857.36	4,192,875.86
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	40,993,335.77	5,913,792.56	46,907,128.33
FD: 9999999010	CI: 4135501	Act 26 - Construction	53,606,669.86	7,733,421.03	61,340,090.89
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	6,306,667.03	909,814.24	7,216,481.27
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	132,440,007.86	19,106,099.02	151,546,106.88
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	37,840,002.25	5,458,885.44	43,298,887.69
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	44,146,669.30	6,368,699.68	50,515,368.98
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	194,245,344.88	28,022,278.57	222,267,623.45
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	26,488,001.58	3,821,219.81	30,309,221.39
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	146,200.69	11,522.35	157,723.04
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,836,869.19	492,142.14	6,329,011.33
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	64,330,721.81	8,355,768.69	72,686,490.50
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	17,200,001.02	2,481,311.56	19,681,312.58
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	4,754,326.39	13,464,761.35	18,219,087.74
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	222,650.00	20,550.00	243,200.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	120,979.01	0.00	120,979.01
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	4,628.06	0.00	4,628.06
TOTAL TRANSPORTATION			628,683,074.70	102,160,266.44	730,843,341.14
TOTAL RESTRICTED REVENUE - MLF/PTTF			628,683,074.70	102,160,266.44	730,843,341.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			821,287,118.38	120,509,154.41	941,796,272.79
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
18 Revenue					
FD: 8245609000	CI: 4820810	Fedl Revenue Current Operating	0.00	212,000.00	212,000.00
TOTAL REVENUE			0.00	212,000.00	212,000.00
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	209,435.00	4,814.00	214,249.00
FD: 8227609432	CI: 4820810	Fedl Revenue Current Operating	12,859,762.00	768,567.00	13,628,329.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	cl: 4820810	Fedl Revenue Current Operating	20.00	0.00	20.00
TOTAL TRANSPORTATION			14,073,886.61	773,381.00	14,847,267.61
TOTAL FEDERAL FUNDS - CURRENT			14,073,886.61	985,381.00	15,059,267.61
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78		Transportation			
FD: 1058108373	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-133,200.00	0.00	-133,200.00
FD: 1058109134	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,447,467.17	210,931.53	11,658,398.70
FD: 1058109213	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,664,617.68	1,307,236.93	15,971,854.61
FD: 1058109215	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	93,839.80	5,839.82	99,679.62
FD: 1058109217	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	754,961.81	178,803.47	933,765.28
FD: 1058109218	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	117,638.20	3,167.20	120,805.40
FD: 1058109312	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,579,535.42	18,604.61	1,598,140.03
FD: 1058109313	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	41,981,210.01	5,437,720.12	47,418,930.13
FD: 1058109314	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	205,065.84	15,880.15	220,945.99
FD: 1058109315	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	147,223.83	1,174,687.52	1,321,911.35
FD: 1058109316	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,078,650.93	101,490.59	4,180,141.52
FD: 1058109318	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,191,448.48	35,082.21	1,226,530.69
FD: 1058109342	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	979,601.10	402.53	980,003.63
FD: 1058109343	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	58,472,459.80	5,217,377.04	63,689,836.84
FD: 1058109344	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	520,120.25	45,764.98	565,885.23
FD: 1058109345	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,406.80	12.19	19,418.99
FD: 1058109346	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	257,747.63	-1,447.99	256,299.64
FD: 1058109348	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	761,495.40	18,030.26	779,525.66
FD: 1058109372	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	234,550.48	6,952.96	241,503.44
FD: 1058109373	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	450,661,864.74	33,338,900.30	484,000,765.04
FD: 1058109374	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,323,960.38	1,518,267.48	10,842,227.86
FD: 1058109375	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,537,519.72	452,143.75	4,989,663.47
FD: 1058109376	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	974,857.76	500.30	975,358.06
FD: 1058109378	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	383,411.17	3,069.55	386,480.72
FD: 1058109613	cl: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,440.99	0.00	2,440.99
FD: 1058109790	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	161,067,462.23	13,291,349.91	174,358,812.14
FD: 1058109791	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	67,853,904.23	11,508,608.25	79,362,512.48
FD: 1058109792	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	30,182.88	14,007.59	44,190.47
FD: 1058109793	cl: 4850080	ARRA Federal Aid Hwy & Bridge Construction	22,865.39	2,801.44	25,666.83
FD: 1058209142	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	134,187.05	0.00	134,187.05
FD: 1058209214	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	302,289.23	194,873.10	497,162.33
FD: 1058209383	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	56,016,966.03	805,357.28	56,822,323.31
FD: 1058209384	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,013,167.16	313,112.20	3,326,279.36
FD: 1058209611	cl: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	16,622.00	0.00	16,622.00
FD: 1058209612	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	267,677.24	267,677.24
FD: 1058209621	cl: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	756,448.09	5,529.44	761,977.53
FD: 1058209663	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	60,000.00	60,000.00
FD: 1058209663	cl: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	763,666.54	0.00	763,666.54
FD: 1058209711	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	19,786,079.49	2,824,647.31	22,610,726.80
FD: 1058209719	cl: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	75,000.00	75,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058209726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,480,035.16	-281,147.81	2,198,887.35
FD: 1058209813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	50,000.00	166,882.97	216,882.97
FD: 1058209822	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,150.00	0.00	2,150.00
FD: 2617909365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	23,485.33	392.54	23,877.87
FD: 2618309222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,777.32	0.00	2,777.32
FD: 2618309223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,478,446.50	164,266.29	1,642,712.79
FD: 2618309233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	7,671.22	1,045.81	8,717.03
FD: 2618509322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	40,224,849.02	3,906,743.72	44,131,592.74
FD: 2618509352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,813,048.93	481,038.00	7,294,086.93
FD: 2618509362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	238,562,097.97	19,311,693.04	257,873,791.01
FD: 2618509392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	859,209.36	186,111.66	1,045,321.02
FD: 2618509623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1,590,882.39	3,231.76	1,594,114.15
TOTAL TRANSPORTATION			1,205,116,388.91	102,392,639.24	1,307,509,028.15
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,205,116,388.91	102,392,639.24	1,307,509,028.15
830 FEDERAL FUNDS - PRIOR					
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
TOTAL TRANSPORTATION			3,582,105.53	0.00	3,582,105.53
TOTAL FEDERAL FUNDS - PRIOR			3,582,105.53	0.00	3,582,105.53
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058108373	CI: 4850111	Federal Aid Highway & Safety Construction	133,200.00	0.00	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
TOTAL TRANSPORTATION			28,501,896.35	0.00	28,501,896.35
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SY			28,501,896.35	0.00	28,501,896.35
TOTAL FEDERAL FUNDS			1,251,274,277.40	103,378,020.24	1,354,652,297.64
TOTAL MOTOR LICENSE FUND			7,279,583,738.70	1,275,612,428.67	8,555,196,167.37
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	1,241.38	-798.09	443.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
TOTAL GAME COMMISSION			1,241.38	-798.09	443.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			1,241.38	-798.09	443.29
TOTAL TAXES, PENALTIES AND INTEREST			1,241.38	-798.09	443.29
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 999999011	CI: 4411000	State Revenue - Licenses & Fees	-6,210.04	0.00	-6,210.04
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	570,521.00	212.00	570,733.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	4,244,855.00	0.00	4,244,855.00
FD: 999999011	CI: 4411016	Archery Licenses	4,135,878.95	0.00	4,135,878.95
FD: 999999011	CI: 4411040	Bobcat Permit Application	49,285.00	0.00	49,285.00
FD: 999999011	CI: 4411073	Elk License Application	191,340.00	0.00	191,340.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	18,500.00	3,008.65	21,508.65
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	726.96	5.00	731.96
FD: 999999011	CI: 4411116	Landowner Hunting License	2,901.00	3.00	2,904.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	209,800.00	42.00	209,842.00
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	66,200.00	390.00	66,590.00
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	5,018,125.00	22,980.00	5,041,105.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	27,380.00	70.00	27,450.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	80,845.00	1,255.00	82,100.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,875.00	5.00	18,880.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	131,175.00	0.00	131,175.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	14,650.00	80.00	14,730.00
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	12,516,963.22	12,812.00	12,529,775.22
FD: 999999011	CI: 4411201	Resident Junior Combination License	391,025.88	681.00	391,706.88
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	188,825.00	3,300.00	192,125.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	587,508.00	1,911.00	589,419.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	2,119,307.29	91,180.94	2,210,488.23
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	348.00	0.00	348.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,851.00	0.00	4,851.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	299,095.00	255.00	299,350.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	278,798.00	1,362.00	280,160.00
FD: 999999011	CI: 4411240	Special Game Licenses	104,300.87	75,898.98	180,199.85
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-5,277,523.27	-625,000.00	-5,902,523.27
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	2,441.00	2.00	2,443.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
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	159,606.00	73,500.00	233,106.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	12,650.00	5,045.00	17,695.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	136,433.00	1,638.00	138,071.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	26,827.00	1,613.00	28,440.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,808,685.90	5,226.90	1,813,912.80
TOTAL GAME COMMISSION			33,398,400.47	-322,523.53	33,075,876.94
TOTAL LICENSES AND FEES			33,398,400.47	-322,523.53	33,075,876.94
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	801,219.14	109,315.81	910,534.95
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	13,631.78	1,240.16	14,871.94
TOTAL GAME COMMISSION			814,850.92	110,555.97	925,406.89
TOTAL FINES AND PENALTIES			814,850.92	110,555.97	925,406.89
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	317,053.00	162.00	317,215.00
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	320,219.98	-55.50	320,164.48
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	264.00	0.00	264.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	1,945.53	0.00	1,945.53
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	419,813.64	76,459.50	496,273.14
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	582,481.69	2,701.91	585,183.60
FD: 999999011	CI: 4431035	Miscellaneous Revenue BA23	12,381.95	949.59	13,331.54
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	5,363.17	195.50	5,558.67
FD: 999999011	CI: 4431041	Oil & Gas Recovery Support	457,758.06	17,007.27	474,765.33
FD: 999999011	CI: 4431048	refunds not crediting approps	-971.38	0.00	-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	317,505.02	0.00	317,505.02
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	33,029.70	150.00	33,179.70
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	13,386.05	1,998.40	15,384.45
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	17,965.00	3,285.00	21,250.00
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	22,642.33	0.00	22,642.33
FD: 999999011	CI: 4431077	Sale Of Wood Products	3,191,688.88	640,827.33	3,832,516.21
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	514,499.72	49,968.27	564,467.99
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	3,196.01	259.48	3,455.49
FD: 999999011	CI: 4431094	Waterfowl Management Art Print Royalties	355.00	0.00	355.00
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	8,412.25	1,933.57	10,345.82
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	136,829.68	22,068.22	158,897.90
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	75,291.96	7,038.73	82,330.69
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	44,185.20	5,193.44	49,378.64
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	24,837.56	1,810.89	26,648.45
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	123.68	0.00	123.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	116,127.34	6,231.75	122,359.09
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	9,854.12	2,028.40	11,882.52
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	9,387.44	253.12	9,640.56
TOTAL GAME COMMISSION			6,661,378.62	840,466.87	7,501,845.49
73 Treasury					
FD: 999999011	CI: 4441019	Interest On Deposits	1.42	1.16	2.58
FD: 999999011	CI: 4441025	Interest On Securities	-101,955.85	147,216.59	45,260.74
FD: 999999011	CI: 4441057	Redeposit Of Checks	1,179.83	-277.77	902.06
TOTAL TREASURY			-100,774.60	146,939.98	46,165.38
TOTAL MISCELLANEOUS REVENUE			6,560,604.02	987,406.85	7,548,010.87
TOTAL NONTAX REVENUE			40,773,855.41	775,439.29	41,549,294.70
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999011	CI: 4511001	Temporary Investment Sales	41,977,803.68	4,781,347.74	46,759,151.42
TOTAL TREASURY			41,977,803.68	4,781,347.74	46,759,151.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			41,977,803.68	4,781,347.74	46,759,151.42
TOTAL NONREVENUE RECEIPTS			41,977,803.68	4,781,347.74	46,759,151.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003909000	CI: 4435195	donations	50,954.82	29,260.59	80,215.41
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	26,455.72	7,300.00	33,755.72
FD: 2003909000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEI	28.30	0.00	28.30
FD: 2003909000	CI: 4436176	Hunter Educ Replacement Card	16,105.00	1,950.00	18,055.00
FD: 2003909000	CI: 4436177	Advanced Hunter Education Course Fees	12,752.17	18.00	12,770.17
FD: 2003909000	CI: 4436221	Reimbursement for Services BA23	181,545.29	74.00	181,619.29
FD: 2003909000	CI: 4436252	Black Duck Banding	3,755.17	0.00	3,755.17
FD: 2003909000	CI: 4455142	MiddleCreek Exhibit Donations	5,040.00	0.00	5,040.00
FD: 2003909000	CI: 4455145	Reimb from PFBC	71,568.06	0.00	71,568.06
TOTAL GAME COMMISSION			495,506.09	38,602.59	534,108.68
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			495,506.09	38,602.59	534,108.68
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			495,506.09	38,602.59	534,108.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5,277,523.27	625,000.00	5,902,523.27
TOTAL GAME COMMISSION	5,277,523.27	625,000.00	5,902,523.27
TOTAL RESTRICTED REVENUES	5,277,523.27	625,000.00	5,902,523.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,277,523.27	625,000.00	5,902,523.27
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003909000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	4,710,494.42	0.00	4,710,494.42
FD: 2003909000 CI: 4850028 ENDANGERED SPECIES PROGRAM	11,759.01	0.00	11,759.01
FD: 2003909000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	66,679.18	0.00	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
TOTAL GAME COMMISSION	6,381,711.13	0.00	6,381,711.13
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	6,381,711.13	0.00	6,381,711.13
TOTAL FEDERAL FUNDS	6,381,711.13	0.00	6,381,711.13
TOTAL GAME FUND	94,907,640.96	6,219,591.53	101,127,232.49
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	31.44	-27.03	4.41
TOTAL FISH & BOAT	31.44	-27.03	4.41
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	31.44	-27.03	4.41
TOTAL TAXES, PENALTIES AND INTEREST	31.44	-27.03	4.41
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	14,650.00	700.00	15,350.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	1,260.00	0.00	1,260.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	326,275.00	210,675.00	536,950.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	93,609.93	61,015.00	154,624.93
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	827,949.00	643,331.00	1,471,280.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	5,460,385.59	6,494,565.50	11,954,951.09
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	68,790.00	61,930.00	130,720.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	15,750.00	5,895.00	21,645.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	387,642.00	94,015.00	481,657.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	163,786.00	15,690.00	179,476.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 999999012	CI: 4411257	Trout/Salmon Permit	1,467,163.30	2,321,360.00	3,788,523.30
FD: 999999012	CI: 4411310	One-Day Fishing Licenses	32,427.00	30.00	32,457.00
FD: 999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	26,110.00	5,000.00	31,110.00
FD: 999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	13,600.00	2,000.00	15,600.00
FD: 999999012	CI: 4411319	1 Day Tourist Fishing Licenses	107,439.30	200.00	107,639.30
FD: 999999012	CI: 4411320	Pa National Guard Fishing License	477.00	416.00	893.00
FD: 999999012	CI: 4411328	Senior lifetime Upgrade	22,146.00	13,752.00	35,898.00
FD: 999999012	CI: 4411339	PALS Transaction Fee	347,025.10	443,596.80	790,621.90
TOTAL FISH & BOAT			9,376,485.22	10,374,171.30	19,750,656.52
TOTAL LICENSES AND FEES			9,376,485.22	10,374,171.30	19,750,656.52
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 999999012	CI: 4421023	fish law fines	335,222.91	11,514.88	346,737.79
TOTAL FISH & BOAT			335,222.91	11,514.88	346,737.79
TOTAL FINES AND PENALTIES			335,222.91	11,514.88	346,737.79
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 999999012	CI: 4431195	Sale of Unserviceable Property	28,521.94	0.00	28,521.94
TOTAL GENERAL SERVICES			28,521.94	0.00	28,521.94
22 Fish & Boat					
FD: 999999012	CI: 4431025	Income From Sand And Gravel Dredging	548,425.57	8,657.26	557,082.83
FD: 999999012	CI: 4431036	Miscellaneous Revenue BA22	21,193.76	3,252.02	24,445.78
FD: 999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	204,581.39	28,950.00	233,531.39
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	5,473.36	601.93	6,075.29
FD: 999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	106,122.66	9,474.80	115,597.46
FD: 999999012	CI: 4431065	sale of publications	11,732.10	2,228.04	13,960.14
FD: 999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,106.13	977.42	3,083.55
FD: 999999012	CI: 4431181	Donations	5,733.92	4,294.43	10,028.35
FD: 999999012	CI: 4441185	Interest Earnings Contra BA22	4,196.02	-777.88	3,418.14
TOTAL FISH & BOAT			922,906.89	57,658.02	980,564.91
73 Treasury					
FD: 999999012	CI: 4441019	Interest On Deposits	0.04	0.03	0.07
FD: 999999012	CI: 4441025	Interest On Securities	-95,704.27	127,094.03	31,389.76
FD: 999999012	CI: 4441057	Redeposit Of Checks	23,052.24	-433.26	22,618.98
TOTAL TREASURY			-72,651.99	126,660.80	54,008.81
TOTAL MISCELLANEOUS REVENUE			878,776.84	184,318.82	1,063,095.66
TOTAL NONTAX REVENUE			10,590,484.97	10,570,005.00	21,160,489.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	22,967,750.74	2,512,260.40	25,480,011.14
TOTAL TREASURY	22,967,750.74	2,512,260.40	25,480,011.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,967,750.74	2,512,260.40	25,480,011.14
TOTAL NONREVENUE RECEIPTS	22,967,750.74	2,512,260.40	25,480,011.14
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003309000 CI: 4435183 DEP/EPA PROJECTS	19,813.90	20,180.73	39,994.63
FD: 2003309000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	123,641.00	145,389.00	269,030.00
FD: 2003309000 CI: 4435716 sale of autos	36,630.66	3,950.00	40,580.66
FD: 2003309000 CI: 4435923 Dept of Trans-Habitat Assessments	0.00	80,000.00	80,000.00
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	20,000.00	120,803.82
FD: 2003309000 CI: 4436425 Reimbursement from Non- Governmental Organization	45,404.68	0.00	45,404.68
TOTAL FISH & BOAT	390,635.64	269,519.73	660,155.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	390,635.64	269,519.73	660,155.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	390,635.64	269,519.73	660,155.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000000 CI: 4455106 Lake Erie Special Fishing Permits	8,804.00	0.00	8,804.00
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	351,560.00	219,422.00	570,982.00
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	220.00	30.33	250.33
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	22,000.00	0.00	22,000.00
FD: 6024500000 CI: 4445038 Interest Earnings	40,374.61	777.88	41,152.49
TOTAL FISH & BOAT	870,551.59	220,230.21	1,090,781.80
TOTAL RESTRICTED REVENUES	870,551.59	220,230.21	1,090,781.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	870,551.59	220,230.21	1,090,781.80
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 2003309000	CI: 4850031	SPORT FISH RESTORATION	8,775,784.25	0.00	8,775,784.25
FD: 2003309000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	206,591.00	0.00	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	104,013.60	0.00	104,013.60
FD: 2003309000	CI: 4850047	Natural Disaster Costs Recovered	4,872.18	-51,911.80	-47,039.62
FD: 2003309000	CI: 4850058	State Wildlife Grant	1,286,838.75	0.00	1,286,838.75
TOTAL FISH & BOAT			10,429,238.83	-51,911.80	10,377,327.03
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			10,429,238.83	-51,911.80	10,377,327.03
TOTAL FEDERAL FUNDS			10,429,238.83	-51,911.80	10,377,327.03
TOTAL FISH FUND			45,248,693.21	13,520,076.51	58,768,769.72
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	55,100.00	3,100.00	58,200.00
FD: 9999999013	CI: 4411085	License Application Fees	4,019,919.10	141,285.30	4,161,204.40
FD: 9999999013	CI: 4411344	Background Check Fees	3,432.75	113.25	3,546.00
FD: 9999999013	CI: 4431011	Credit Union Examinations	523,203.73	26,472.37	549,676.10
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	836,015.00	0.00	836,015.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	106,906.64	12,986.68	119,893.32
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	714,457.56	81,337.31	795,794.87
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	25,698.00	11,265.00	36,963.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	33,157.93	0.00	33,157.93
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	8,564,326.00	14,520.00	8,578,846.00
FD: 9999999013	CI: 4431103	Banking Bureau - Examinations	477.00	0.00	477.00
FD: 9999999013	CI: 4451057	Miscellaneous	3,200.00	100.00	3,300.00
FD: 9999999013	CI: 4451058	Misc Administrative Services	300.00	9,231.36	9,531.36
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	1,222.30	1,451.00	2,673.30
TOTAL BANKING			14,959,916.01	301,862.27	15,261,778.28
TOTAL LICENSES AND FEES			14,959,916.01	301,862.27	15,261,778.28
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	""Fines, Penalties/Supervision & Enforcement""	717,547.51	11,770.00	729,317.51
TOTAL BANKING			717,547.51	11,770.00	729,317.51
TOTAL FINES AND PENALTIES			717,547.51	11,770.00	729,317.51
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	-420,861.32	51,870.67	-368,990.65
FD: 9999999013	CI: 4441057	Redeposit Of Checks	182.78	-2,700.00	-2,517.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	-420,678.54	49,170.67	-371,507.87
75 Banking			
FD: 9999999013 CI: 4451145 Refunds Not Credited To Appropriation BA75	881.56	0.00	881.56
TOTAL BANKING	881.56	0.00	881.56
TOTAL MISCELLANEOUS REVENUE	-419,796.98	49,170.67	-370,626.31
TOTAL NONTAX REVENUE	15,257,666.54	362,802.94	15,620,469.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	26,485,871.10	1,304,468.39	27,790,339.49
TOTAL TREASURY	26,485,871.10	1,304,468.39	27,790,339.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,485,871.10	1,304,468.39	27,790,339.49
TOTAL NONREVENUE RECEIPTS	26,485,871.10	1,304,468.39	27,790,339.49
TOTAL BANKING DEPARTMENT FUND	41,743,537.64	1,667,271.33	43,410,808.97
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,872,231.77	1,424.03	1,873,655.80
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	447,719.87	43,716.11	491,435.98
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	16,800.00	200.00	17,000.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,525.00	250.00	2,775.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,720.00	0.00	1,720.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	31,420.00	420.00	31,840.00
FD: 9999999014 CI: 4411236 Service Contract Fees	0.00	15,000.00	15,000.00
TOTAL MILK MARKETING BOARD	2,372,416.64	61,010.14	2,433,426.78
TOTAL LICENSES AND FEES	2,372,416.64	61,010.14	2,433,426.78
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	4,425.00	50.00	4,475.00
TOTAL MILK MARKETING BOARD	4,425.00	50.00	4,475.00
TOTAL FINES AND PENALTIES	4,425.00	50.00	4,475.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	100.00	0.00	100.00
TOTAL MILK MARKETING BOARD	100.00	0.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	-5,700.06	7,853.10	2,153.04
FD: 9999999014 CI: 4441057 Redeposit Of Checks	0.00	-30.50	-30.50
TOTAL TREASURY	-5,700.06	7,822.60	2,122.54
TOTAL MISCELLANEOUS REVENUE	-5,600.06	7,822.60	2,222.54
TOTAL NONTAX REVENUE	2,371,241.58	68,882.74	2,440,124.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	1,859,172.47	188,048.78	2,047,221.25
TOTAL TREASURY	1,859,172.47	188,048.78	2,047,221.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,859,172.47	188,048.78	2,047,221.25
TOTAL NONREVENUE RECEIPTS	1,859,172.47	188,048.78	2,047,221.25
TOTAL MILK MARKETING FUND	4,230,414.05	256,931.52	4,487,345.57
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	294,903.67	0.00	294,903.67
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	44,024.56	0.00	44,024.56
TOTAL AGRICULTURE	338,928.23	0.00	338,928.23
TOTAL LICENSES AND FEES	338,928.23	0.00	338,928.23
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	485,415.70	109,079.64	594,495.34
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	215,457.82	0.00	215,457.82
FD: 9999999015 CI: 4201037 Miscellaneous BA68	49,952.36	6.00	49,958.36
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	7,336.30	781.50	8,117.80
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	61,737.80	1,500.00	63,237.80
FD: 9999999015 CI: 4201049 Exhibition Parking	3,765.00	640.00	4,405.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,478,868.26	75,577.00	1,554,445.26
FD: 9999999015 CI: 4201067 Rentals	1,915,225.44	75,652.50	1,990,877.94
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	24,126.38	594.75	24,721.13
FD: 9999999015 CI: 4201083 Service Charges Farm Show	28,408.07	1,050.00	29,458.07
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	305,457.35	117,475.16	422,932.51
TOTAL AGRICULTURE	4,575,750.48	382,356.55	4,958,107.03
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	1,679.54	1,739.83	3,419.37

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
015 STATE FARM PRODUCTS SHOW FUND			
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,152.25	-2,810.90	-1,658.65
TOTAL TREASURY	2,831.79	-1,071.07	1,760.72
TOTAL MISCELLANEOUS REVENUE	4,578,582.27	381,285.48	4,959,867.75
TOTAL NONTAX REVENUE	4,917,510.50	381,285.48	5,298,795.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	5,228,690.10	820,424.24	6,049,114.34
TOTAL TREASURY	5,228,690.10	820,424.24	6,049,114.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,228,690.10	820,424.24	6,049,114.34
TOTAL NONREVENUE RECEIPTS	5,228,690.10	820,424.24	6,049,114.34
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011809000 CI: 4945010 Transfer From General Fund	2,760,000.00	0.00	2,760,000.00
TOTAL AGRICULTURE	2,760,000.00	0.00	2,760,000.00
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	12,906,200.60	1,201,709.72	14,107,910.32
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	145,475,169.47	4,295,142.78	149,770,312.25
TOTAL CONSERVATION & NATURAL RESOURC	145,475,169.47	4,295,142.78	149,770,312.25
TOTAL UNCLASSIFIED GENERAL REVENUE	145,475,169.47	4,295,142.78	149,770,312.25
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4451286 Miscellaneous	1,015.58	4,212.35	5,227.93
TOTAL CONSERVATION & NATURAL RESOURC	1,015.58	4,212.35	5,227.93
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	210,142.44	54,507.11	264,649.55
TOTAL TREASURY	210,142.44	54,507.11	264,649.55
TOTAL MISCELLANEOUS REVENUE	211,158.02	58,719.46	269,877.48

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
016 OIL AND GAS LEASE FUND			
TOTAL NONTAX REVENUE	145,686,327.49	4,353,862.24	150,040,189.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	159,945,471.84	22,540,749.38	182,486,221.22
TOTAL TREASURY	159,945,471.84	22,540,749.38	182,486,221.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159,945,471.84	22,540,749.38	182,486,221.22
TOTAL NONREVENUE RECEIPTS	159,945,471.84	22,540,749.38	182,486,221.22
TOTAL OIL AND GAS LEASE FUND	305,631,799.33	26,894,611.62	332,526,410.95
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	855,359.22	7,500.78	862,860.00
TOTAL MILITARY & VETERANS AFFAIRS	855,359.22	7,500.78	862,860.00
TOTAL UNCLASSIFIED GENERAL REVENUE	855,359.22	7,500.78	862,860.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	294,132.63	13,823.88	307,956.51
TOTAL MILITARY & VETERANS AFFAIRS	294,132.63	13,823.88	307,956.51
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	-7,952.63	9,639.15	1,686.52
TOTAL TREASURY	-7,952.63	9,639.15	1,686.52
TOTAL MISCELLANEOUS REVENUE	286,180.00	23,463.03	309,643.03
TOTAL NONTAX REVENUE	1,141,539.22	30,963.81	1,172,503.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	685,555.89	30,099.55	715,655.44
TOTAL TREASURY	685,555.89	30,099.55	715,655.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	685,555.89	30,099.55	715,655.44
TOTAL NONREVENUE RECEIPTS	685,555.89	30,099.55	715,655.44
TOTAL STATE TREASURY ARMORY FUND	1,827,095.11	61,063.36	1,888,158.47
018 HISTORICAL PRESERVATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	333.04	-413.89	-80.85
TOTAL HISTORICAL & MUSEUM COMM.	333.04	-413.89	-80.85
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	333.04	-413.89	-80.85
TOTAL TAXES, PENALTIES AND INTEREST	333.04	-413.89	-80.85
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202017 Brandywine Admissions	9,887.16	0.00	9,887.16
FD: 9999999018 CI: 4202020 Bushy Run Admissions	2,067.50	0.00	2,067.50
FD: 9999999018 CI: 4202032 Conrad Weiser Admissions	1,233.50	0.00	1,233.50
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	8,619.80	310.00	8,929.80
FD: 9999999018 CI: 4202035 Daniel Boone Admissions	13,431.69	0.00	13,431.69
FD: 9999999018 CI: 4202046 Drake Well Admissions	48,920.50	281.00	49,201.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	17,292.50	589.50	17,882.00
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	53,666.20	2,126.05	55,792.25
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	43,959.50	965.50	44,925.00
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	41,182.00	1,168.00	42,350.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	15,855.01	0.00	15,855.01
FD: 9999999018 CI: 4202081 Military Museum Admissions	19,313.25	602.50	19,915.75
FD: 9999999018 CI: 4202085 Old Economy Admissions	20,615.00	58.00	20,673.00
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	19,153.50	482.25	19,635.75
FD: 9999999018 CI: 4202094 Railroad Admissions	390,974.90	22,985.41	413,960.31
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	16,537.00	881.00	17,418.00
FD: 9999999018 CI: 4202109 Somerset Admissions	8,206.11	-2.00	8,204.11
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	139,125.79	13,779.10	152,904.89
TOTAL HISTORICAL & MUSEUM COMM.	910,438.46	44,226.31	954,664.77
TOTAL LICENSES AND FEES	910,438.46	44,226.31	954,664.77
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999018 CI: 4541289 Pa Turnpike Archeology Program	100,000.00	0.00	100,000.00
TOTAL REVENUE	100,000.00	0.00	100,000.00
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4541289 Pa Turnpike Archeology Program	-85,005.81	0.00	-85,005.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMM.	-85,005.81	0.00	-85,005.81
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	14,994.19	0.00	14,994.19
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	149,850.00	26,950.00	176,800.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	82.23	0.00	82.23
FD: 9999999018 CI: 4201021 Heritage License Plate	15,975.00	2,325.00	18,300.00
FD: 9999999018 CI: 4201024 Historical Markers	5,778.00	0.00	5,778.00
FD: 9999999018 CI: 4201034 Microfilm Quality Checking	15,370.18	1,291.93	16,662.11
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	4,003.39	4,216.48	8,219.87
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	22,126.42	2,963.20	25,089.62
FD: 9999999018 CI: 4201122 McClelland Manuscript	2,000.00	0.00	2,000.00
FD: 9999999018 CI: 4201125 PA Archaeology Website	45,000.00	0.00	45,000.00
FD: 9999999018 CI: 4201509 BPH Projects	5,000.00	5,000.00	10,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	52,099.65	4,358.31	56,457.96
FD: 9999999018 CI: 4205043 Museum Reserve Account	5.50	0.00	5.50
FD: 9999999018 CI: 4301148 Fine arts Conservation	87.43	0.00	87.43
FD: 9999999018 CI: 4431176 Washington Crossing Gift Shop	24,412.58	0.00	24,412.58
FD: 9999999018 CI: 4451287 Joseph Priestly Project	85,000.00	0.00	85,000.00
TOTAL HISTORICAL & MUSEUM COMM.	477,702.16	47,104.92	524,807.08
TOTAL UNCLASSIFIED GENERAL REVENUE	477,702.16	47,104.92	524,807.08
490 MISCELLANEOUS REVENUE			
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
TOTAL HISTORICAL & MUSEUM COMM.	9,454.65	0.00	9,454.65
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	-7,855.38	9,401.07	1,545.69
FD: 9999999018 CI: 4205041 Redeposit of Checks	100.00	-100.00	0.00
TOTAL TREASURY	-7,755.38	9,301.07	1,545.69
TOTAL MISCELLANEOUS REVENUE	1,699.27	9,301.07	11,000.34
TOTAL NONTAX REVENUE	1,404,834.08	100,632.30	1,505,466.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,877,547.07	176,413.60	2,053,960.67
TOTAL TREASURY	1,877,547.07	176,413.60	2,053,960.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,877,547.07	176,413.60	2,053,960.67
TOTAL NONREVENUE RECEIPTS	1,877,547.07	176,413.60	2,053,960.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	26,980.00	33,212.00	60,192.00
TOTAL HISTORICAL & MUSEUM COMM.	26,980.00	33,212.00	60,192.00
TOTAL RESTRICTED REVENUES	26,980.00	33,212.00	60,192.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,980.00	33,212.00	60,192.00
TOTAL HISTORICAL PRESERVATION FUND	3,309,694.19	309,844.01	3,619,538.20
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	65,313.09	439,583.44	504,896.53
TOTAL TREASURY	65,313.09	439,583.44	504,896.53
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	-89,271.52	0.00	-89,271.52
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	-10,687.89	0.00	-10,687.89
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	103,873.30	0.00	103,873.30
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	-3,852.09	0.00	-3,852.09
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	-61.80	0.00	-61.80
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	873,342.09	155,213.30	1,028,555.39
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)	29,054.46	2,794.61	31,849.07
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	46,825.09	3,803.44	50,628.53
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,977,180.59	787,018.50	4,764,199.09
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	467,621.77	279.76	467,901.53
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	187,548.21	8,268.30	195,816.51
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	169,323.46	13,527.03	182,850.49
TOTAL TRANSPORTATION	5,780,268.34	970,904.94	6,751,173.28
TOTAL MISCELLANEOUS REVENUE	5,845,581.43	1,410,488.38	7,256,069.81
TOTAL NONTAX REVENUE	5,845,581.43	1,410,488.38	7,256,069.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	13,956,341.10	5,157,101.36	19,113,442.46
TOTAL TREASURY	13,956,341.10	5,157,101.36	19,113,442.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,956,341.10	5,157,101.36	19,113,442.46
TOTAL NONREVENUE RECEIPTS	13,956,341.10	5,157,101.36	19,113,442.46
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	19,801,922.53	6,567,589.74	26,369,512.27
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	82,125.00	7,818.00	89,943.00
TOTAL ENVIRONMENTAL PROTECTION	82,125.00	7,818.00	89,943.00
TOTAL LICENSES AND FEES	82,125.00	7,818.00	89,943.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-13,497.03	0.00	-13,497.03
FD: 9999999020 CI: 4415286 Transfer Fines & Penalties SMCRA	-256,443.47	0.00	-256,443.47
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	208,243.28	22,741.00	230,984.28
TOTAL ENVIRONMENTAL PROTECTION	-61,697.22	22,741.00	-38,956.22
TOTAL FINES AND PENALTIES	-61,697.22	22,741.00	-38,956.22
490 MISCELLANEOUS REVENUE			
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	-22,772.73	-3,464.70	-26,237.43
TOTAL ENVIRONMENTAL PROTECTION	7,227.27	-3,464.70	3,762.57
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	-385,650.11	210,097.58	-175,552.53
TOTAL TREASURY	-385,650.11	210,097.58	-175,552.53
TOTAL MISCELLANEOUS REVENUE	-378,422.84	206,632.88	-171,789.96
TOTAL NONTAX REVENUE	-357,995.06	237,191.88	-120,803.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,158,525.54	49,434.52	3,207,960.06
TOTAL TREASURY	3,158,525.54	49,434.52	3,207,960.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,158,525.54	49,434.52	3,207,960.06
TOTAL NONREVENUE RECEIPTS	3,158,525.54	49,434.52	3,207,960.06
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	880,355.94	202,838.00	1,083,193.94
FD: 4012100000 CI: 4435945 Premiums Collected	267,983.49	23,924.56	291,908.05
TOTAL ENVIRONMENTAL PROTECTION	1,148,339.43	226,762.56	1,375,101.99
TOTAL RESTRICTED RECEIPTS	1,148,339.43	226,762.56	1,375,101.99
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	216,857.24	3,464.70	220,321.94
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	116,959.41	0.00	116,959.41
FD: 6025100000 CI: 4415283 Permit Fees	107,168.00	0.00	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
TOTAL ENVIRONMENTAL PROTECTION	707,128.12	3,464.70	710,592.82
TOTAL RESTRICTED REVENUES	707,128.12	3,464.70	710,592.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,855,467.55	230,227.26	2,085,694.81
TOTAL SURFACE MINING CONSERVATION AND REC	4,655,998.03	516,853.66	5,172,851.69
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,088,585.74	117,590.91	1,206,176.65
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,646,442.59	413,273.55	4,059,716.14
TOTAL LABOR & INDUSTRY	4,735,028.33	530,864.46	5,265,892.79
TOTAL UNCLASSIFIED GENERAL REVENUE	4,735,028.33	530,864.46	5,265,892.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	36,571.17	4,356.28	40,927.45
TOTAL TREASURY	36,571.17	4,356.28	40,927.45
TOTAL MISCELLANEOUS REVENUE	36,571.17	4,356.28	40,927.45
TOTAL NONTAX REVENUE	4,771,599.50	535,220.74	5,306,820.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	3,389,617.59	0.00	3,389,617.59
TOTAL TREASURY	3,389,617.59	0.00	3,389,617.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
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	8,161,217.09	535,220.74	8,696,437.83
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	53,039.45	500.00	53,539.45
TOTAL GENERAL SERVICES	53,039.45	500.00	53,539.45
TOTAL UNCLASSIFIED GENERAL REVENUE	53,039.45	500.00	53,539.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	-947.09	1,098.06	150.97
TOTAL TREASURY	-947.09	1,098.06	150.97
TOTAL MISCELLANEOUS REVENUE	-947.09	1,098.06	150.97
TOTAL NONTAX REVENUE	52,092.36	1,598.06	53,690.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	6,648.32	500.00	7,148.32
TOTAL TREASURY	6,648.32	500.00	7,148.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,648.32	500.00	7,148.32
TOTAL NONREVENUE RECEIPTS	6,648.32	500.00	7,148.32
TOTAL CAPITOL RESTORATION TRUST FUND	58,740.68	2,098.06	60,838.74
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	43,303,000.00	0.00	43,303,000.00
TOTAL LABOR & INDUSTRY	43,303,000.00	0.00	43,303,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	43,303,000.00	0.00	43,303,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	506,723.89	4,899.24	511,623.13
FD: 9999999023 CI: 4451337 Redeposit of Checks	40,891.78	0.00	40,891.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	547,615.67	4,899.24	552,514.91
TOTAL MISCELLANEOUS REVENUE	547,615.67	4,899.24	552,514.91
TOTAL NONTAX REVENUE	43,850,615.67	4,899.24	43,855,514.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	81,874,303.75	6,042,080.71	87,916,384.46
TOTAL TREASURY	81,874,303.75	6,042,080.71	87,916,384.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,874,303.75	6,042,080.71	87,916,384.46
TOTAL NONREVENUE RECEIPTS	81,874,303.75	6,042,080.71	87,916,384.46
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229308000 CI: 4820810 Fedl Revenue Current Operating	218,879.80	0.00	218,879.80
FD: 8229308790 CI: 4820810 Fedl Revenue Current Operating	-218,879.80	0.00	-218,879.80
FD: 8229309000 CI: 4820810 Fedl Revenue Current Operating	66,735,050.67	9,678,815.25	76,413,865.92
FD: 8750209790 CI: 4820810 Fedl Revenue Current Operating	670,318.45	524,570.89	1,194,889.34
TOTAL LABOR & INDUSTRY	67,405,369.12	10,203,386.14	77,608,755.26
TOTAL FEDERAL FUNDS - CURRENT	67,405,369.12	10,203,386.14	77,608,755.26
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229307000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	107.81	0.00	107.81
FD: 8229308000 CI: 4820830 Fedl Revenue Prior Operating	21,112,419.44	-194,422.85	20,917,996.59
TOTAL LABOR & INDUSTRY	21,112,527.25	-194,422.85	20,918,104.40
TOTAL FEDERAL FUNDS - PRIOR	21,112,527.25	-194,422.85	20,918,104.40
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	90,283,501.04	10,008,963.29	100,292,464.33
TOTAL VOCATIONAL REHABILITATION FUND	216,008,420.46	16,055,943.24	232,064,363.70
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	180,500,000.00	0.00	180,500,000.00
TOTAL AGING	180,500,000.00	0.00	180,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	180,500,000.00	0.00	180,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	371.35	0.00	371.35
FD: 9999999024 CI: 4441025 Interest On Securities	4,252.43	106,069.90	110,322.33
TOTAL TREASURY	4,623.78	106,069.90	110,693.68
TOTAL MISCELLANEOUS REVENUE	4,623.78	106,069.90	110,693.68
TOTAL NONTAX REVENUE	180,504,623.78	106,069.90	180,610,693.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	301,046,143.40	19,173,059.18	320,219,202.58
TOTAL TREASURY	301,046,143.40	19,173,059.18	320,219,202.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	301,046,143.40	19,173,059.18	320,219,202.58
TOTAL NONREVENUE RECEIPTS	301,046,143.40	19,173,059.18	320,219,202.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,044,320.52	336,044.52	4,380,365.04
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBI	37,210,684.44	4,431,225.10	41,641,909.54
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	786,861.46	89,741.27	876,602.73
TOTAL AGING	42,041,866.42	4,857,010.89	46,898,877.31
TOTAL RESTRICTED REVENUES	42,041,866.42	4,857,010.89	46,898,877.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,041,866.42	4,857,010.89	46,898,877.31
TOTAL PHARMACEUTICAL ASSISTANCE FUND	523,592,633.60	24,136,139.97	547,728,773.57
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	2,080.00	490.00	2,570.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	8,112.60	9,125.00	17,237.60
FD: 9999999025 CI: 4411038 Boat Titling Fees	336,691.00	41,960.00	378,651.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	171,480.00	12,335.00	183,815.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	4,245,053.77	458,750.27	4,703,804.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999025 CI: 4411329 Boat and Marine Forfeiture	50.00	0.00	50.00
TOTAL FISH & BOAT	4,763,467.37	522,660.27	5,286,127.64
TOTAL LICENSES AND FEES	4,763,467.37	522,660.27	5,286,127.64
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	169,657.72	2,398.51	172,056.23
TOTAL FISH & BOAT	169,657.72	2,398.51	172,056.23
TOTAL FINES AND PENALTIES	169,657.72	2,398.51	172,056.23
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			
FD: 9999999025 CI: 4941020 trnsfr from motor license	0.00	1,427,566.26	1,427,566.26
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	158,618.47	158,618.47
TOTAL FISH & BOAT	0.00	1,586,184.73	1,586,184.73
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,586,184.73	1,586,184.73
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999025 CI: 4431120 Sale of Unserviceable Property-BA 15	13,793.06	0.00	13,793.06
TOTAL GENERAL SERVICES	13,793.06	0.00	13,793.06
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	35,775.79	11,795.00	47,570.79
FD: 9999999025 CI: 4431040 North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	27,574.77	2,996.25	30,571.02
FD: 9999999025 CI: 4431182 Donations	823.28	120.33	943.61
TOTAL FISH & BOAT	74,833.84	14,911.58	89,745.42
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	-72,271.97	79,291.38	7,019.41
FD: 9999999025 CI: 4441057 Redeposit Of Checks	0.00	-219.36	-219.36
FD: 9999999025 CI: 4441082 Redeposit of Checks	504.24	0.00	504.24
TOTAL TREASURY	-71,767.73	79,072.02	7,304.29
TOTAL MISCELLANEOUS REVENUE	16,859.17	93,983.60	110,842.77
TOTAL NONTAX REVENUE	4,949,984.26	2,205,227.11	7,155,211.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	7,795,685.44	690,891.95	8,486,577.39
TOTAL TREASURY	7,795,685.44	690,891.95	8,486,577.39

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
025 BOAT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,795,685.44	690,891.95	8,486,577.39
TOTAL NONREVENUE RECEIPTS	7,795,685.44	690,891.95	8,486,577.39
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL FISH & BOAT	48,266.00	0.00	48,266.00
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
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003409000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,759,907.00	0.00	2,759,907.00
FD: 2003409000 CI: 4850037 SPORT FISH RESTORATION	1,267,411.75	0.00	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
TOTAL FISH & BOAT	4,267,216.25	0.00	4,267,216.25
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,267,216.25	0.00	4,267,216.25
TOTAL FEDERAL FUNDS	4,267,216.25	0.00	4,267,216.25
TOTAL BOAT FUND	17,061,151.95	2,896,119.06	19,957,271.01
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,949,905.39	333,500.00	2,283,405.39
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	175,457,483.09	26,268,500.00	201,725,983.09
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	5,302,619.95	798,000.00	6,100,619.95
TOTAL LABOR & INDUSTRY	182,710,008.43	27,400,000.00	210,110,008.43
TOTAL UNCLASSIFIED GENERAL REVENUE	182,710,008.43	27,400,000.00	210,110,008.43
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	1,081,137.49	1,249,649.00	2,330,786.49
TOTAL LABOR & INDUSTRY	1,081,137.49	1,249,649.00	2,330,786.49
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	3,784.61	550.25	4,334.86
FD: 9999999026 CI: 4451338 Redeposit of Checks	29,693.05	0.00	29,693.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL TREASURY	33,477.66	550.25	34,027.91
TOTAL MISCELLANEOUS REVENUE	1,114,615.15	1,250,199.25	2,364,814.40
TOTAL NONTAX REVENUE	183,824,623.58	28,650,199.25	212,474,822.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	47,883,032.59	6,129,882.34	54,012,914.93
TOTAL TREASURY	47,883,032.59	6,129,882.34	54,012,914.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,883,032.59	6,129,882.34	54,012,914.93
TOTAL NONREVENUE RECEIPTS	47,883,032.59	6,129,882.34	54,012,914.93
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	5,680,130.00	545,000.00	6,225,130.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-5,680,130.00	-545,000.00	-6,225,130.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	4,238,810.00	343,000.00	4,581,810.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,238,810.00	-343,000.00	-4,581,810.00
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	14,300.00	133,000.00	147,300.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-14,300.00	-133,000.00	-147,300.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	255,212.00	81,982.00	337,194.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-255,212.00	-81,982.00	-337,194.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	4,914,884.00	4,875,122.00	9,790,006.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,914,884.00	-4,875,122.00	-9,790,006.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	231,707,656.17	34,780,081.59	266,487,737.76
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	4,624,793.91	599,944.30	5,224,738.21
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	18,124,257.63	2,681,266.72	20,805,524.35
TOTAL REVENUE	22,749,051.54	3,281,211.02	26,030,262.56
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	22,749,051.54	3,281,211.02	26,030,262.56
TOTAL TAXES, PENALTIES AND INTEREST	22,749,051.54	3,281,211.02	26,030,262.56
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
027 LIQUID FUELS TAX FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,968,995.09	0.00	15,968,995.09
TOTAL TREASURY	15,968,995.09	0.00	15,968,995.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,968,995.09	0.00	15,968,995.09
TOTAL NONREVENUE RECEIPTS	15,968,995.09	0.00	15,968,995.09
TOTAL LIQUID FUELS TAX FUND	38,718,046.63	3,281,211.02	41,999,257.65
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	3,305,925.00	434,060.00	3,739,985.00
TOTAL LIQUOR CONTROL BOARD	3,305,925.00	434,060.00	3,739,985.00
TOTAL LICENSES AND FEES	3,305,925.00	434,060.00	3,739,985.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	2,300.00	-7,150.00	-4,850.00
TOTAL TREASURY	2,300.00	-7,150.00	-4,850.00
TOTAL MISCELLANEOUS REVENUE	2,300.00	-7,150.00	-4,850.00
TOTAL NONTAX REVENUE	3,308,225.00	426,910.00	3,735,135.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,504,260.00	7,400.00	4,511,660.00
TOTAL TREASURY	4,504,260.00	7,400.00	4,511,660.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,504,260.00	7,400.00	4,511,660.00
TOTAL NONREVENUE RECEIPTS	4,504,260.00	7,400.00	4,511,660.00
TOTAL LIQUOR LICENSE FUND	7,812,485.00	434,310.00	8,246,795.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	16,558,917.64	66,210,333.00	82,769,250.64
TOTAL REVENUE	16,558,917.64	66,210,333.00	82,769,250.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,558,917.64	66,210,333.00	82,769,250.64
TOTAL TAXES, PENALTIES AND INTEREST	16,558,917.64	66,210,333.00	82,769,250.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	79,464,671.45	11,879.85	79,476,551.30
TOTAL TREASURY	79,464,671.45	11,879.85	79,476,551.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,464,671.45	11,879.85	79,476,551.30
TOTAL NONREVENUE RECEIPTS	79,464,671.45	11,879.85	79,476,551.30
TOTAL FIRE INSURANCE TAX FUND	96,023,589.09	66,222,212.85	162,245,801.94
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	70,895.95	8,273.22	79,169.17
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,438,162.29	154,100.80	1,592,263.09
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,514.83	703.83	8,218.66
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	381.83	0.00	381.83
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	5,420.00	135.15	5,555.15
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	771,687.47	131,251.15	902,938.62
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	10,905,137.68	1,315,405.07	12,220,542.75
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	64,564.10	5,485.07	70,049.17
TOTAL PA EMERGENCY MANAGEMENT	13,263,764.15	1,615,354.29	14,879,118.44
TOTAL UNCLASSIFIED GENERAL REVENUE	13,263,764.15	1,615,354.29	14,879,118.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	-80,621.15	101,354.34	20,733.19
TOTAL TREASURY	-80,621.15	101,354.34	20,733.19
TOTAL MISCELLANEOUS REVENUE	-80,621.15	101,354.34	20,733.19
TOTAL NONTAX REVENUE	13,183,143.00	1,716,708.63	14,899,851.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	8,431,302.25	668,490.14	9,099,792.39
TOTAL TREASURY	8,431,302.25	668,490.14	9,099,792.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,431,302.25	668,490.14	9,099,792.39

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONREVENUE RECEIPTS	8,431,302.25	668,490.14	9,099,792.39
TOTAL VOLUNTEER COMPANIES LOAN FUND	21,614,445.25	2,385,198.77	23,999,644.02
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-82.75	0.00	-82.75
FD: 9999999031 CI: 4201072 sale of mfgd prods	48,325,070.75	5,915,288.87	54,240,359.62
TOTAL CORRECTIONS	48,324,988.00	5,915,288.87	54,240,276.87
TOTAL UNCLASSIFIED GENERAL REVENUE	48,324,988.00	5,915,288.87	54,240,276.87
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 9999999031 CI: 4205014 Miscellaneous BA11	500.00	150.00	650.00
TOTAL CORRECTIONS	500.00	150.00	650.00
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	4.91	3.99	8.90
FD: 9999999031 CI: 4300112 Interest on Securities	-142,693.02	73,495.30	-69,197.72
FD: 9999999031 CI: 4301110 Redeposit Of Checks	1,130.21	0.00	1,130.21
TOTAL TREASURY	-141,557.90	73,499.29	-68,058.61
TOTAL MISCELLANEOUS REVENUE	-141,057.90	73,649.29	-67,408.61
TOTAL NONTAX REVENUE	48,183,930.10	5,988,938.16	54,172,868.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	35,939,540.38	3,328,923.45	39,268,463.83
TOTAL TREASURY	35,939,540.38	3,328,923.45	39,268,463.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,939,540.38	3,328,923.45	39,268,463.83
TOTAL NONREVENUE RECEIPTS	35,939,540.38	3,328,923.45	39,268,463.83
TOTAL MANUFACTURING FUND	84,123,470.48	9,317,861.61	93,441,332.09
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	760,768.00	39,006.32	799,774.32
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	1,581.55	0.00	1,581.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
FD: 5000900002	CI: 4201120	Document Production Services	8,364,609.69	1,218,729.98	9,583,339.67
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	12,303,449.94	1,073,762.86	13,377,212.80
FD: 5000900003	CI: 4201063	Recovered Damages BA15	52,226.22	23,376.81	75,603.03
FD: 5000900003	CI: 4201071	Sale Of Commercial Fleet Vehicles	150.00	0.00	150.00
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	-82,260.00	-68,810.00	-151,070.00
FD: 5000900004	CI: 4201018	GAS & OIL	520,550.65	0.00	520,550.65
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	10,066,494.74	4,574,907.59	14,641,402.33
FD: 9999999032	CI: 4201117	Credit Card Processing Fees	4,574,907.59	-4,574,907.59	0.00
FD: 9999999032	CI: 4201120	Document Production Services	515.54	0.00	515.54
TOTAL GENERAL SERVICES			39,216,653.42	2,286,065.97	41,502,719.39
TOTAL UNCLASSIFIED GENERAL REVENUE			39,216,653.42	2,286,065.97	41,502,719.39
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	28,330.31	868,214.76	896,545.07
TOTAL GENERAL SERVICES			28,330.31	868,214.76	896,545.07
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	75.00	-1,555.00	-1,480.00
FD: 9999999032	CI: 4300113	Interest on Securities	48,958.04	8,389.12	57,347.16
FD: 9999999032	CI: 4300118	Interest on Deposits	3.70	3.01	6.71
TOTAL TREASURY			49,036.74	6,837.13	55,873.87
TOTAL MISCELLANEOUS REVENUE			77,367.05	875,051.89	952,418.94
TOTAL NONTAX REVENUE			39,294,020.47	3,161,117.86	42,455,138.33
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	212,415,869.82	15,248,578.03	227,664,447.85
TOTAL TREASURY			212,415,869.82	15,248,578.03	227,664,447.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			212,415,869.82	15,248,578.03	227,664,447.85
531 LOANS FROM OTHER FUNDS					
81 Executive Offices					
FD: 5006400000	CI: 4530253	Loans From General Fund	14,300,000.00	0.00	14,300,000.00
TOTAL EXECUTIVE OFFICES			14,300,000.00	0.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS			14,300,000.00	0.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS			226,715,869.82	15,248,578.03	241,964,447.85
TOTAL PURCHASING FUND			266,009,890.29	18,409,695.89	284,419,586.18
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					

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033 EMPLOYMENT FUND FOR THE BLIND			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	226,224.78	15,405.67	241,630.45
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	132,044.39	11,323.87	143,368.26
TOTAL LABOR & INDUSTRY	358,269.17	26,729.54	384,998.71
TOTAL UNCLASSIFIED GENERAL REVENUE	358,269.17	26,729.54	384,998.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	-5,216.86	12,795.97	7,579.11
TOTAL TREASURY	-5,216.86	12,795.97	7,579.11
TOTAL MISCELLANEOUS REVENUE	-5,216.86	12,795.97	7,579.11
TOTAL NONTAX REVENUE	353,052.31	39,525.51	392,577.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	770,941.65	58,954.78	829,896.43
TOTAL TREASURY	770,941.65	58,954.78	829,896.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	770,941.65	58,954.78	829,896.43
TOTAL NONREVENUE RECEIPTS	770,941.65	58,954.78	829,896.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	116,360.09	8,528.68	124,888.77
TOTAL LABOR & INDUSTRY	116,360.09	8,528.68	124,888.77
TOTAL RESTRICTED RECEIPTS	116,360.09	8,528.68	124,888.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	116,360.09	8,528.68	124,888.77
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,240,354.05	107,008.97	1,347,363.02
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	-135.47	144.96	9.49
TOTAL TREASURY	-135.47	144.96	9.49
TOTAL MISCELLANEOUS REVENUE	-135.47	144.96	9.49
TOTAL NONTAX REVENUE	-135.47	144.96	9.49

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034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	885.08	0.00	885.08
TOTAL TREASURY	885.08	0.00	885.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	885.08	0.00	885.08
TOTAL NONREVENUE RECEIPTS	885.08	0.00	885.08
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	749.61	144.96	894.57
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	4,093,371.81	468,581.56	4,561,953.37
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	12,316,855.96	1,442,271.57	13,759,127.53
TOTAL PA INFRASTRUCTURE INVESTMENT	16,410,227.77	1,910,853.13	18,321,080.90
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	-89,294.31	154,462.35	65,168.04
TOTAL TREASURY	-89,294.31	154,462.35	65,168.04
TOTAL MISCELLANEOUS REVENUE	16,320,933.46	2,065,315.48	18,386,248.94
TOTAL NONTAX REVENUE	16,320,933.46	2,065,315.48	18,386,248.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	38,198,877.89	1,987,806.78	40,186,684.67
TOTAL TREASURY	38,198,877.89	1,987,806.78	40,186,684.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,198,877.89	1,987,806.78	40,186,684.67
TOTAL NONREVENUE RECEIPTS	38,198,877.89	1,987,806.78	40,186,684.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	1,675,978.36	152,183.80	1,828,162.16
FD: 6023700000 CI: 4531305 Principle Repayments	655,213.49	0.00	655,213.49
TOTAL PA INFRASTRUCTURE INVESTMENT	2,331,191.85	152,183.80	2,483,375.65
TOTAL RESTRICTED REVENUES	2,331,191.85	152,183.80	2,483,375.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,331,191.85	152,183.80	2,483,375.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017609000 CI: 4820127 Local Assistance & Source Water Pollution	2,172,968.21	0.00	2,172,968.21
FD: 8017709000 CI: 4820125 Assistance to State Programs	2,030,293.61	0.00	2,030,293.61
FD: 8017809000 CI: 4820123 Technical Assistance to Small Systems	79,064.54	0.00	79,064.54
FD: 8018009000 CI: 4830106 DWSRF Loan Disbursements	12,453,271.08	864,445.54	13,317,716.62
FD: 8018109000 CI: 4820121 DWSRF Administration	651,540.38	95,681.55	747,221.93
FD: 8750309790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	1,268,178.28	1,598,571.50	2,866,749.78
FD: 8750409790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	6,586,271.05	1,067,475.18	7,653,746.23
TOTAL PA INFRASTRUCTURE INVESTMENT	25,241,587.15	3,626,173.77	28,867,760.92
TOTAL FEDERAL FUNDS - CURRENT	25,241,587.15	3,626,173.77	28,867,760.92
830 FEDERAL FUNDS - PRIOR			
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
TOTAL PA INFRASTRUCTURE INVESTMENT	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS - PRIOR	2,613,709.81	0.00	2,613,709.81
TOTAL FEDERAL FUNDS	27,855,296.96	3,626,173.77	31,481,470.73
TOTAL PENNVEST DRINKING WATER STATE REVOL	84,706,300.16	7,831,479.83	92,537,779.99
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	644,000.00	0.00	644,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	78,000.00	0.00	78,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	111,000.00	0.00	111,000.00
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	579,756,739.08	0.00	579,756,739.08
FD: 9999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	69,922,000.00	0.00	69,922,000.00
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	99,889,000.00	0.00	99,889,000.00
FD: 9999999038 CI: 4960124 Sale of Bonds Par Value Bridge Projects	99,889,000.00	0.00	99,889,000.00
FD: 9999999038 CI: 4960125 Good Faith Deposit Bridge Projects	111,000.00	0.00	111,000.00
TOTAL TREASURY	850,400,739.08	0.00	850,400,739.08
TOTAL SALE OF BONDS	850,400,739.08	0.00	850,400,739.08
482 PREMIUM ON SALE OF BONDS			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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
TOTAL TREASURY			36,928,733.42	0.00	36,928,733.42
TOTAL PREMIUM ON SALE OF BONDS			36,928,733.42	0.00	36,928,733.42
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 999999038	CI: 4451092	Miscellaneous Revenue BA15	22,500.85	0.00	22,500.85
TOTAL GENERAL SERVICES			22,500.85	0.00	22,500.85
73 Treasury					
FD: 999999038	CI: 4441020	Interest On Deposits - Fcp	401.78	0.00	401.78
FD: 999999038	CI: 4441026	Interest On Securities - Fcp	20,835.15	1,869.30	22,704.45
FD: 999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	9,969.58	900.88	10,870.46
FD: 999999038	CI: 4441029	Interest On Securities - Rap	176,572.91	14,188.62	190,761.53
FD: 999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	26,703.86	649.41	27,353.27
FD: 999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	348,506.09	43,638.10	392,144.19
FD: 999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	140,230.53	4,473.07	144,703.60
FD: 999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	8.32	0.77	9.09
FD: 999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-10,634.77	0.00	-10,634.77
FD: 999999038	CI: 4441176	Interest on Securities Bridge Projects	114,470.89	24,153.76	138,624.65
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
TOTAL TREASURY			235,827,064.34	89,873.91	235,916,938.25
TOTAL MISCELLANEOUS REVENUE			235,849,565.19	89,873.91	235,939,439.10
TOTAL NONTAX REVENUE			1,123,179,037.69	89,873.91	1,123,268,911.60
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999038	CI: 4511001	Temporary Investment Sales	16,972,781.59	231,007.98	17,203,789.57
FD: 999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	1,050,172,685.75	65,515,797.81	1,115,688,483.56
FD: 999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	175,582,047.74	5,379,398.23	180,961,445.97
FD: 999999038	CI: 4511009	Securities Redeemed or Sold - RAP	276,280,871.10	23,074,667.10	299,355,538.20
FD: 999999038	CI: 4511014	Securities Redeemed or Sold - FCP	119,530.53	0.00	119,530.53
FD: 999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	4,731.99	84,091.23	88,823.22
FD: 999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	201,968,904.49	11,968,206.94	213,937,111.43
TOTAL TREASURY			1,721,101,553.19	106,253,169.29	1,827,354,722.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,721,101,553.19	106,253,169.29	1,827,354,722.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
TOTAL NONREVENUE RECEIPTS			1,721,101,553.19	106,253,169.29	1,827,354,722.48
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
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	562,272.65	0.00	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	213.31	521.25
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
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	333,100.53	0.00	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: 3000306135	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	253,370.00	253,370.00
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	6,717,779.30	0.00	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	93,304.00	0.00	93,304.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND						
FD: 3000384027	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	10,200.21	0.00	10,200.21
FD: 3000384043	CI: 4435445	Inv Non-Fd Publm 203	ics=038620	6,200,000.00	0.00	6,200,000.00
FD: 3000387106	CI: 4435444	Inv Non-Fd Publm 207	ics=038620	616,000.00	0.00	616,000.00
FD: 3000390012	CI: 4435446	Inv Non-Fd Publm 209	ics=038620	273,710.29	0.00	273,710.29
FD: 3000390027	CI: 4435446	Inv Non-Fd Publm 209	ics=038620	41,265.40	0.00	41,265.40
FD: 3000393043	CI: 4435441	Inv Non-Fd Publm 214	ics=038620	23,280.28	0.00	23,280.28
FD: 3000393047	CI: 4435441	Inv Non-Fd Publm 214	ics=038620	138,238.23	0.00	138,238.23
FD: 3000396046	CI: 4435456	Inv Non-Fd ReToFy96		74,257.73	0.00	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		1,817,435.17	0.00	1,817,435.17
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96		2,159,461.13	0.00	2,159,461.13
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96		3,204,966.17	0.00	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		18,536.96	0.00	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		12,266,676.44	0.00	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		65,984.14	0.00	65,984.14
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99		125,095.51	0.00	125,095.51
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99		51,593.75	0.00	51,593.75
FD: 3000399126	CI: 4435458	Inv Non-Fd ReToFy99		41,688.54	0.00	41,688.54
TOTAL GENERAL SERVICES				119,915,795.36	253,583.31	120,169,378.67
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				119,915,795.36	253,583.31	120,169,378.67
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				119,915,795.36	253,583.31	120,169,378.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
13 Military & Veterans Affairs						
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects		752,172.27	109,210.14	861,382.41
TOTAL MILITARY & VETERANS AFFAIRS				752,172.27	109,210.14	861,382.41
15 General Services						
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE		10,634.77	0.00	10,634.77
TOTAL GENERAL SERVICES				10,634.77	0.00	10,634.77
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		2,125,766.60	0.00	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
TOTAL CONSERVATION & NATURAL RESOURC				14,246,170.30	0.00	14,246,170.30

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
038 CAPITAL FACILITIES FUND			
TOTAL RESTRICTED REVENUES	15,008,977.34	109,210.14	15,118,187.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,008,977.34	109,210.14	15,118,187.48
TOTAL CAPITAL FACILITIES FUND	2,979,205,363.58	106,705,836.65	3,085,911,200.23
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	199,138.06	7,909.82	207,047.88
TOTAL TREASURY	199,138.06	7,909.82	207,047.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,138.06	7,909.82	207,047.88
TOTAL NONREVENUE RECEIPTS	199,138.06	7,909.82	207,047.88
TOTAL LAND AND WATER DEVELOPMENT FUND	199,138.06	7,909.82	207,047.88
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	927,509.86	45,257.52	972,767.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	927,509.86	45,257.52	972,767.38
TOTAL UNCLASSIFIED GENERAL REVENUE	927,509.86	45,257.52	972,767.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	280,141.30	24,260.16	304,401.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,141.30	24,260.16	304,401.46
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	10,695.21	1,116.30	11,811.51
TOTAL TREASURY	10,695.21	1,116.30	11,811.51
TOTAL MISCELLANEOUS REVENUE	290,836.51	25,376.46	316,212.97
TOTAL NONTAX REVENUE	1,218,346.37	70,633.98	1,288,980.35
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	1,218,346.37	70,633.98	1,288,980.35
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	49,168,672.13	25,046,743.56	74,215,415.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	49,168,672.13	25,046,743.56	74,215,415.69
TOTAL UNCLASSIFIED GENERAL REVENUE	49,168,672.13	25,046,743.56	74,215,415.69
490 MISCELLANEOUS REVENUE			
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	24,395,331.90	2,577,819.33	26,973,151.23
TOTAL TREASURY	24,176,151.21	2,577,819.33	26,753,970.54
TOTAL MISCELLANEOUS REVENUE	24,176,151.21	2,577,819.33	26,753,970.54
TOTAL NONTAX REVENUE	73,344,823.34	27,624,562.89	100,969,386.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	191,167,859.06	45,616,690.93	236,784,549.99
TOTAL TREASURY	191,167,859.06	45,616,690.93	236,784,549.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,167,859.06	45,616,690.93	236,784,549.99
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	188,187,741.31	30,882,205.96	219,069,947.27
TOTAL TREASURY	188,187,741.31	30,882,205.96	219,069,947.27
TOTAL NONCURRENT INVESTMENTS	188,187,741.31	30,882,205.96	219,069,947.27
TOTAL NONREVENUE RECEIPTS	379,355,600.37	76,498,896.89	455,854,497.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	145,945,017.55	-599,075.45	145,345,942.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	145,945,017.55	-599,075.45	145,345,942.10
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	80,220,635.80	11,966,227.44	92,186,863.24
TOTAL EXECUTIVE OFFICES	80,220,635.80	11,966,227.44	92,186,863.24
TOTAL RESTRICTED RECEIPTS	226,165,653.35	11,367,151.99	237,532,805.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	226,165,653.35	11,367,151.99	237,532,805.34
TOTAL DEFERRED COMPENSATION FUND	678,866,077.06	115,490,611.77	794,356,688.83
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	192,845.79	0.00	192,845.79
TOTAL TREASURY	192,845.79	0.00	192,845.79
TOTAL RECEIPTS FROM OTHER FUNDS	192,845.79	0.00	192,845.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	3,888.71	0.00	3,888.71
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	2,041.37	162.83	2,204.20
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	24.65	0.11	24.76
TOTAL TREASURY	5,954.73	162.94	6,117.67
TOTAL MISCELLANEOUS REVENUE	5,954.73	162.94	6,117.67
TOTAL NONTAX REVENUE	198,800.52	162.94	198,963.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	61,741.71	0.00	61,741.71
TOTAL TREASURY	61,741.71	0.00	61,741.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,741.71	0.00	61,741.71
TOTAL NONREVENUE RECEIPTS	61,741.71	0.00	61,741.71
TOTAL LAND AND WATER DEVELOPMENT SINKING	260,542.23	162.94	260,705.17
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	508,550.00	0.00	508,550.00
TOTAL TREASURY	508,550.00	0.00	508,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	508,550.00	0.00	508,550.00
TOTAL NONTAX REVENUE	508,550.00	0.00	508,550.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	508,550.00	0.00	508,550.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	2,539.15	1,080.82	3,619.97
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
049 TAX NOTE SINKING FUND			
TOTAL TREASURY	5,002,539.15	1,080.82	5,003,619.97
TOTAL MISCELLANEOUS REVENUE	5,002,539.15	1,080.82	5,003,619.97
TOTAL NONTAX REVENUE	5,002,539.15	1,080.82	5,003,619.97
TOTAL TAX NOTE SINKING FUND	5,002,539.15	1,080.82	5,003,619.97
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 999999050 CI: 4941120 Transfer from General Fund - BA73	1,856,100.00	0.00	1,856,100.00
TOTAL TREASURY	1,856,100.00	0.00	1,856,100.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,856,100.00	0.00	1,856,100.00
TOTAL NONTAX REVENUE	1,856,100.00	0.00	1,856,100.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,856,100.00	0.00	1,856,100.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999051 CI: 4441025 Interest On Securities	-296.08	317.04	20.96
TOTAL TREASURY	-296.08	317.04	20.96
TOTAL MISCELLANEOUS REVENUE	-296.08	317.04	20.96
TOTAL NONTAX REVENUE	-296.08	317.04	20.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999051 CI: 4511001 Temporary Investment Sales	1,935.72	0.00	1,935.72
TOTAL TREASURY	1,935.72	0.00	1,935.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,935.72	0.00	1,935.72
TOTAL NONREVENUE RECEIPTS	1,935.72	0.00	1,935.72
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,639.64	317.04	1,956.68
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999052 CI: 4441025 Interest On Securities	-8,263.31	10,131.50	1,868.19

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL TREASURY	-8,263.31	10,131.50	1,868.19
TOTAL MISCELLANEOUS REVENUE	-8,263.31	10,131.50	1,868.19
TOTAL NONTAX REVENUE	-8,263.31	10,131.50	1,868.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	199,593.51	657.65	200,251.16
TOTAL TREASURY	199,593.51	657.65	200,251.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,593.51	657.65	200,251.16
TOTAL NONREVENUE RECEIPTS	199,593.51	657.65	200,251.16
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	191,330.20	10,789.15	202,119.35
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	-524.77	562.20	37.43
TOTAL TREASURY	-524.77	562.20	37.43
TOTAL MISCELLANEOUS REVENUE	-524.77	562.20	37.43
TOTAL NONTAX REVENUE	-524.77	562.20	37.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	3,432.56	0.00	3,432.56
TOTAL TREASURY	3,432.56	0.00	3,432.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,432.56	0.00	3,432.56
TOTAL NONREVENUE RECEIPTS	3,432.56	0.00	3,432.56
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	2,907.79	562.20	3,469.99
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	-2,008.46	2,338.99	330.53
TOTAL TREASURY	-2,008.46	2,338.99	330.53
TOTAL MISCELLANEOUS REVENUE	-2,008.46	2,338.99	330.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL NONTAX REVENUE	-2,008.46	2,338.99	330.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	13,429.30	9,386.87	22,816.17
TOTAL TREASURY	13,429.30	9,386.87	22,816.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,429.30	9,386.87	22,816.17
TOTAL NONREVENUE RECEIPTS	13,429.30	9,386.87	22,816.17
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	11,420.84	11,725.86	23,146.70
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	-78.18	91.03	12.85
TOTAL TREASURY	-78.18	91.03	12.85
TOTAL MISCELLANEOUS REVENUE	-78.18	91.03	12.85
TOTAL NONTAX REVENUE	-78.18	91.03	12.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	522.79	365.00	887.79
TOTAL TREASURY	522.79	365.00	887.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	522.79	365.00	887.79
TOTAL NONREVENUE RECEIPTS	522.79	365.00	887.79
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	444.61	456.03	900.64
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999056 CI: 4451270 Proceeds from Sales	1,517.00	0.00	1,517.00
TOTAL EDUCATION	1,517.00	0.00	1,517.00
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	347.38	31.38	378.76
FD: 9999999056 CI: 4441025 Interest On Securities	-1,759.70	2,036.40	276.70
FD: 9999999056 CI: 4441057 Redeposit Of Checks	248.80	0.00	248.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
TOTAL TREASURY	-1,163.52	2,067.78	904.26
TOTAL MISCELLANEOUS REVENUE	353.48	2,067.78	2,421.26
TOTAL NONTAX REVENUE	353.48	2,067.78	2,421.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	22,392.80	0.00	22,392.80
TOTAL TREASURY	22,392.80	0.00	22,392.80
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	22,746.28	2,067.78	24,814.06
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	258.29	0.00	258.29
TOTAL GENERAL SERVICES	258.29	0.00	258.29
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	21,752.98	46,350.40	68,103.38
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	80,945.18	1,575.72	82,520.90
TOTAL TREASURY	102,698.16	47,926.12	150,624.28
TOTAL MISCELLANEOUS REVENUE	102,956.45	47,926.12	150,882.57
TOTAL NONTAX REVENUE	102,956.45	47,926.12	150,882.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,416,449.68	130,553.81	1,547,003.49
TOTAL TREASURY	1,416,449.68	130,553.81	1,547,003.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,416,449.68	130,553.81	1,547,003.49
TOTAL NONREVENUE RECEIPTS	1,416,449.68	130,553.81	1,547,003.49
TOTAL STATE INSURANCE FUND	1,519,406.13	178,479.93	1,697,886.06
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
060 DISASTER RELIEF REDEMPTION FUND			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	1,647,937.50	0.00	1,647,937.50
TOTAL TREASURY	1,647,937.50	0.00	1,647,937.50
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
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	265,007,736.21	30,907,883.18	295,915,619.39
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	170,034,525.93	21,260,811.90	191,295,337.83
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	17,423,780.17	3,371,610.86	20,795,391.03
TOTAL STATE EMPLOYES' RETIREMENT SYS	452,466,042.31	55,540,305.94	508,006,348.25
TOTAL UNCLASSIFIED GENERAL REVENUE	452,466,042.31	55,540,305.94	508,006,348.25
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	985,776.84	-754,050.20	231,726.64
TOTAL STATE EMPLOYES' RETIREMENT SYS	985,776.84	-754,050.20	231,726.64
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	687,907.55	216,428.40	904,335.95
FD: 9999999061 CI: 4441049 Investment Activity	6,181,048,827.81	566,800,658.33	6,747,849,486.14
FD: 9999999061 CI: 4441057 Redeposit Of Checks	275,135.28	0.00	275,135.28
TOTAL TREASURY	6,182,011,870.64	567,017,086.73	6,749,028,957.37
TOTAL MISCELLANEOUS REVENUE	6,182,997,647.48	566,263,036.53	6,749,260,684.01
TOTAL NONTAX REVENUE	6,635,463,689.79	621,803,342.47	7,257,267,032.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	2,345,159,399.60	202,456,512.95	2,547,615,912.55
TOTAL TREASURY	2,345,159,399.60	202,456,512.95	2,547,615,912.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,345,159,399.60	202,456,512.95	2,547,615,912.55
TOTAL NONREVENUE RECEIPTS	2,345,159,399.60	202,456,512.95	2,547,615,912.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RETIREMENT FUND			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	60,816.89	6,843.20	67,660.09
TOTAL STATE EMPLOYEES' RETIREMENT SYS	60,816.89	6,843.20	67,660.09
TOTAL RESTRICTED REVENUES	60,816.89	6,843.20	67,660.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,816.89	6,843.20	67,660.09
TOTAL STATE EMPLOYEES' RETIREMENT FUND	8,980,683,906.28	824,266,698.62	9,804,950,604.90
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	8,605,114.20	579,791.46	9,184,905.66
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	1,406,062.00	0.00	1,406,062.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	10,011,176.20	579,791.46	10,590,967.66
TOTAL RECEIPTS FROM OTHER FUNDS	10,011,176.20	579,791.46	10,590,967.66
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	415,905,972.54	12,160,311.13	428,066,283.67
FD: 9999999062 CI: 4451022 Contributions Of School Employees	700,155,775.26	70,424,101.57	770,579,876.83
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	3,503,880.24	480,543.08	3,984,423.32
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	1,119,565,628.04	83,064,955.78	1,202,630,583.82
TOTAL UNCLASSIFIED GENERAL REVENUE	1,119,565,628.04	83,064,955.78	1,202,630,583.82
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	-14,941,047.78	56,000.00	-14,885,047.78
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	-14,941,047.78	56,000.00	-14,885,047.78
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-30,774.58	-1,869.28	-32,643.86
FD: 9999999062 CI: 4441057 Redeposit Of Checks	732,093.27	0.00	732,093.27
TOTAL TREASURY	701,318.69	-1,869.28	699,449.41
TOTAL MISCELLANEOUS REVENUE	-14,239,729.09	54,130.72	-14,185,598.37
TOTAL NONTAX REVENUE	1,115,337,075.15	83,698,877.96	1,199,035,953.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	0.00	1,011,537.02	1,011,537.02
TOTAL TREASURY	0.00	1,011,537.02	1,011,537.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,011,537.02	1,011,537.02
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	3,136,907,859.92	347,195,612.17	3,484,103,472.09
TOTAL TREASURY	3,136,907,859.92	347,195,612.17	3,484,103,472.09
TOTAL NONCURRENT INVESTMENTS	3,136,907,859.92	347,195,612.17	3,484,103,472.09
TOTAL NONREVENUE RECEIPTS	3,136,907,859.92	348,207,149.19	3,485,115,009.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,751,724.65	83,216.60	1,834,941.25
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	79,987,611.62	2,460,331.03	82,447,942.65
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	273,938.00	0.00	273,938.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	562,624.00	77,514.00	640,138.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	31,747.09	2,031.52	33,778.61
FD: 6029500000 CI: 4301512 Deposits PSERS Fiduciary Self Insurance Plan	15,000,000.00	0.00	15,000,000.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	97,607,645.36	2,623,093.15	100,230,738.51
TOTAL RESTRICTED REVENUES	97,607,645.36	2,623,093.15	100,230,738.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	97,607,645.36	2,623,093.15	100,230,738.51
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	4,349,852,580.43	434,529,120.30	4,784,381,700.73
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	915,490,585.07	215,833,676.66	1,131,324,261.73
TOTAL LABOR & INDUSTRY	915,490,585.07	215,833,676.66	1,131,324,261.73
TOTAL UNCLASSIFIED GENERAL REVENUE	915,490,585.07	215,833,676.66	1,131,324,261.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	555,925.46	0.00	555,925.46
TOTAL TREASURY	555,925.46	0.00	555,925.46
TOTAL MISCELLANEOUS REVENUE	555,925.46	0.00	555,925.46
TOTAL NONTAX REVENUE	916,046,510.53	215,833,676.66	1,131,880,187.19
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	916,046,510.53	215,833,676.66	1,131,880,187.19
064 UNEMPLOYMENT COMPENSATION BENEFIT P			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 999999064	CI: 4136003	Contribution-Federal Unemployment Trust Fund	3,219,097,436.70	283,078,995.03	3,502,176,431.73
FD: 999999064	CI: 4136004	Unemployment Comp. Interstate Benefits	2,984,285.78	419,475.61	3,403,761.39
FD: 999999064	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	891,667.00	45,700.00	937,367.00
FD: 999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	21,674,250.00	1,323,000.00	22,997,250.00
FD: 999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	44,077,000.00	5,208,000.00	49,285,000.00
FD: 999999064	CI: 4301130	ATAA Benefits	668,260.29	94,751.66	763,011.95
FD: 999999064	CI: 4301147	ARRA Federal Additional Compensation	493,476,717.00	47,617,462.00	541,094,179.00
FD: 999999064	CI: 4810104	EUC Benefits	2,547,781,500.00	330,056,000.00	2,877,837,500.00
FD: 999999064	CI: 4810109	Extended Benefits	333,298,455.44	4,420,000.00	337,718,455.44
TOTAL LABOR & INDUSTRY			6,663,949,572.21	672,263,384.30	7,336,212,956.51
TOTAL UNCLASSIFIED GENERAL REVENUE			6,663,949,572.21	672,263,384.30	7,336,212,956.51
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 999999064	CI: 4205049	Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY			5.00	0.00	5.00
TOTAL MISCELLANEOUS REVENUE			5.00	0.00	5.00
TOTAL NONTAX REVENUE			6,663,949,577.21	672,263,384.30	7,336,212,961.51
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
12 Labor & Industry					
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes	166,469,565.88	1,978,085.50	168,447,651.38
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-166,469,565.88	-1,978,085.50	-168,447,651.38
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	493,476,717.00	36,626,121.00	530,102,838.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-493,476,717.00	-36,626,121.00	-530,102,838.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	1,624,249,355.35	250,895,610.62	1,875,144,965.97
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-1,624,249,355.35	-250,895,610.62	-1,875,144,965.97
TOTAL LABOR & INDUSTRY			0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	0.00	0.00
TOTAL FEDERAL FUNDS			0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P			6,663,949,577.21	672,263,384.30	7,336,212,961.51
065 WORKMEN'S COMPENSATION ADMINISTRATI					
4XX NONTAX REVENUE					
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 999999065	CI: 4421055	Work Comp Fines And Penalties	15,254.18	1,605.13	16,859.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL LABOR & INDUSTRY	15,254.18	1,605.13	16,859.31
TOTAL FINES AND PENALTIES	15,254.18	1,605.13	16,859.31
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	72,206,294.00	8,421.00	72,214,715.00
TOTAL LABOR & INDUSTRY	72,206,294.00	8,421.00	72,214,715.00
TOTAL UNCLASSIFIED GENERAL REVENUE	72,206,294.00	8,421.00	72,214,715.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	232.30	101.00	333.30
FD: 9999999065 CI: 4451085 Miscellaneous BA12	75,200.00	4,300.00	79,500.00
TOTAL LABOR & INDUSTRY	75,432.30	4,401.00	79,833.30
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	562,341.86	32,014.04	594,355.90
FD: 9999999065 CI: 4441042 Interest Transferred To Conval Penn 497	-639.75	-47.56	-687.31
FD: 9999999065 CI: 4441057 Redeposit Of Checks	884.26	0.00	884.26
TOTAL TREASURY	562,586.37	31,966.48	594,552.85
TOTAL MISCELLANEOUS REVENUE	638,018.67	36,367.48	674,386.15
TOTAL NONTAX REVENUE	72,859,566.85	46,393.61	72,905,960.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	288,287,455.53	75,854,779.80	364,142,235.33
TOTAL TREASURY	288,287,455.53	75,854,779.80	364,142,235.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	288,287,455.53	75,854,779.80	364,142,235.33
TOTAL NONREVENUE RECEIPTS	288,287,455.53	75,854,779.80	364,142,235.33
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003209100 CI: 4436487 Conference Fees	272,307.94	54,063.95	326,371.89
TOTAL LABOR & INDUSTRY	272,307.94	54,063.95	326,371.89
24 Community & Economic Develop			
FD: 1631509000 CI: 4435882 Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,000.00	0.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	462,307.94	54,063.95	516,371.89

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMINISTRATI			
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631508000 CI: 4436471 SBA Workmen's Comp Excess Revenue	-7,720.33	0.00	-7,720.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	-7,720.33	0.00	-7,720.33
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,720.33	0.00	-7,720.33
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	454,587.61	54,063.95	508,651.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	639.75	47.56	687.31
TOTAL LABOR & INDUSTRY	639.75	47.56	687.31
TOTAL RESTRICTED RECEIPTS	639.75	47.56	687.31
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	-121,070.41	0.00	-121,070.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	-121,070.41	0.00	-121,070.41
TOTAL RESTRICTED REVENUES	-121,070.41	0.00	-121,070.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-120,430.66	47.56	-120,383.10
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	361,481,179.33	75,955,284.92	437,436,464.25
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	-247.83	265.43	17.60
TOTAL TREASURY	-247.83	265.43	17.60
TOTAL MISCELLANEOUS REVENUE	-247.83	265.43	17.60
TOTAL NONTAX REVENUE	-247.83	265.43	17.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	1,620.63	0.00	1,620.63
TOTAL TREASURY	1,620.63	0.00	1,620.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,620.63	0.00	1,620.63
TOTAL NONREVENUE RECEIPTS	1,620.63	0.00	1,620.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CLEAN SYSTEM UPGRADE FUND	1,372.80	265.43	1,638.23
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	16,571,540.09	32,251,906.64	48,823,446.73
FD: 9999999067 CI: 4411123 Litigation Settlement	110,382.33	10,929.18	121,311.51
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	23,654,676.75	1,173,441.48	24,828,118.23
TOTAL INSURANCE	40,336,599.17	33,436,277.30	73,772,876.47
TOTAL UNCLASSIFIED GENERAL REVENUE	40,336,599.17	33,436,277.30	73,772,876.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	13,808,363.35	828,484.55	14,636,847.90
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	81,129.41	7,334.78	88,464.19
FD: 9999999067 CI: 4441057 Redeposit Of Checks	35,684.06	-29,285.74	6,398.32
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	223,327.15	15,982.71	239,309.86
FD: 9999999067 CI: 4451390 Broker Commission Recapture	125,041.69	5,380.62	130,422.31
TOTAL TREASURY	14,273,545.66	827,896.92	15,101,442.58
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	487,903.72	170,889.36	658,793.08
FD: 9999999067 CI: 4451225 Miscellaneous	144,198.71	29,197.13	173,395.84
TOTAL INSURANCE	632,102.43	200,086.49	832,188.92
TOTAL MISCELLANEOUS REVENUE	14,905,648.09	1,027,983.41	15,933,631.50
TOTAL NONTAX REVENUE	55,242,247.26	34,464,260.71	89,706,507.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	100,943,932.91	7,726,312.22	108,670,245.13
TOTAL TREASURY	100,943,932.91	7,726,312.22	108,670,245.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,943,932.91	7,726,312.22	108,670,245.13
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	324,562,032.62	23,356,198.57	347,918,231.19
TOTAL TREASURY	324,562,032.62	23,356,198.57	347,918,231.19
TOTAL NONCURRENT INVESTMENTS	324,562,032.62	23,356,198.57	347,918,231.19
TOTAL NONREVENUE RECEIPTS	425,505,965.53	31,082,510.79	456,588,476.32
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	480,748,212.79	65,546,771.50	546,294,984.29

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	-18.62	20.97	2.35
TOTAL TREASURY	-18.62	20.97	2.35
TOTAL MISCELLANEOUS REVENUE	-18.62	20.97	2.35
TOTAL NONTAX REVENUE	-18.62	20.97	2.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	127.60	0.00	127.60
TOTAL TREASURY	127.60	0.00	127.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127.60	0.00	127.60
TOTAL NONREVENUE RECEIPTS	127.60	0.00	127.60
TOTAL ENERGY CONSERVATION AND ASSISTANCE	108.98	20.97	129.95
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	14,491,301.00	0.00	14,491,301.00
TOTAL LABOR & INDUSTRY	14,491,301.00	0.00	14,491,301.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,491,301.00	0.00	14,491,301.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	981.60	25,110.50	26,092.10
FD: 9999999069 CI: 4451340 Redeposit of Checks	71,882.78	0.00	71,882.78
TOTAL TREASURY	72,864.38	25,110.50	97,974.88
TOTAL MISCELLANEOUS REVENUE	72,864.38	25,110.50	97,974.88
TOTAL NONTAX REVENUE	14,564,165.38	25,110.50	14,589,275.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	13,242,626.02	1,633,548.70	14,876,174.72
TOTAL TREASURY	13,242,626.02	1,633,548.70	14,876,174.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,242,626.02	1,633,548.70	14,876,174.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL NONREVENUE RECEIPTS	13,242,626.02	1,633,548.70	14,876,174.72
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	27,806,791.40	1,658,659.20	29,465,450.60
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 999999071 CI: 4451330 92% Portion of Tobacco Settlement	0.00	300,701,934.69	300,701,934.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	300,701,934.69	300,701,934.69
67 Health			
FD: 999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	76,860,170.48	0.00	76,860,170.48
TOTAL HEALTH	76,860,170.48	0.00	76,860,170.48
73 Treasury			
FD: 999999071 CI: 4441019 Interest On Deposits	880,072.03	0.00	880,072.03
FD: 999999071 CI: 4441025 Interest On Securities	638,106.14	60,559.35	698,665.49
FD: 999999071 CI: 4441066 Interest Inc Reinv- Long Term	7,312,036.61	-2,357,334.65	4,954,701.96
FD: 999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	-690,821.50	-10,322.81	-701,144.31
FD: 999999071 CI: 4451342 Redeposit of Checks	405.00	0.00	405.00
TOTAL TREASURY	8,139,798.28	-2,307,098.11	5,832,700.17
TOTAL MISCELLANEOUS REVENUE	84,999,968.76	298,394,836.58	383,394,805.34
TOTAL NONTAX REVENUE	84,999,968.76	298,394,836.58	383,394,805.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999071 CI: 4511001 Temporary Investment Sales	1,238,562,490.94	92,434,058.18	1,330,996,549.12
TOTAL TREASURY	1,238,562,490.94	92,434,058.18	1,330,996,549.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,238,562,490.94	92,434,058.18	1,330,996,549.12
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 999999071 CI: 4512011 Long Term Investments Non Treasury BA	17,467,302.41	8,576,330.20	26,043,632.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,467,302.41	8,576,330.20	26,043,632.61
73 Treasury			
FD: 999999071 CI: 4512001 Long Term Investment Sales	1,874,096,125.41	118,804,571.27	1,992,900,696.68
TOTAL TREASURY	1,874,096,125.41	118,804,571.27	1,992,900,696.68
TOTAL NONCURRENT INVESTMENTS	1,891,563,427.82	127,380,901.47	2,018,944,329.29
TOTAL NONREVENUE RECEIPTS	3,130,125,918.76	219,814,959.65	3,349,940,878.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
710 RESTRICTED RECEIPTS					
79 Insurance					
FD: 4014200000	CI: 4445030	Div & Int Income Community Health	940,079.15	52,303.39	992,382.54
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	-8,323.97	0.00	-8,323.97
FD: 4014200000	CI: 4710111	Community Health Reinvestment Fund	65,063,243.23	0.00	65,063,243.23
TOTAL INSURANCE			65,994,998.41	52,303.39	66,047,301.80
TOTAL RESTRICTED RECEIPTS			65,994,998.41	52,303.39	66,047,301.80
780 RESTRICTED REVENUES					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-392,185.34	-258,855.96	-651,041.30
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	-212,955.00	-4,437,892.00	-4,650,847.00
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	4,154,356.64	727,179.50	4,881,536.14
FD: 6022500000	CI: 4445033	Realized Gain (Loss) Health Endowment	9,143,958.65	-1,089,722.71	8,054,235.94
FD: 6022500000	CI: 4455164	8% Portion of Tobacco Settlement Payments	0.00	26,147,994.32	26,147,994.32
FD: 6022500000	CI: 4455169	Legislative Transfers	-76,489,565.00	0.00	-76,489,565.00
FD: 6022500000	CI: 4455175	TSF Strategic Contributions	0.00	22,993,282.18	22,993,282.18
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	4,059.66	0.85	4,060.51
TOTAL COMMUNITY & ECONOMIC DEVELOP			-63,826,817.35	44,081,986.18	-19,744,831.17
TOTAL RESTRICTED REVENUES			-63,826,817.35	44,081,986.18	-19,744,831.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,168,181.06	44,134,289.57	46,302,470.63
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 8200309000	CI: 4820810	Fedl Revenue Current Operating	13,962,389.00	-912,165.00	13,050,224.00
TOTAL AGING			13,962,389.00	-912,165.00	13,050,224.00
21 Public Welfare					
FD: 8206809000	CI: 4820810	Fedl Revenue Current Operating	83,724.84	-83,724.81	0.03
FD: 8206909000	CI: 4820810	Fedl Revenue Current Operating	-3,127,508.08	48,927,097.32	45,799,589.24
FD: 8750109790	CI: 4820810	Fedl Revenue Current Operating	-215,616.23	9,714,901.23	9,499,285.00
TOTAL PUBLIC WELFARE			-3,259,399.47	58,558,273.74	55,298,874.27
TOTAL FEDERAL FUNDS - CURRENT			10,702,989.53	57,646,108.74	68,349,098.27
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200308000	CI: 4820830	Fedl Revenue Prior Operating	3,178,641.33	0.00	3,178,641.33
TOTAL AGING			3,178,641.33	0.00	3,178,641.33
21 Public Welfare					
FD: 8206806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	738,394.68	738,394.68
FD: 8206807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-650,029.17	0.00	-650,029.17

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071 TOBACCO SETTLEMENT FUND			
FD: 8206808000 CI: 4820830 Fedl Revenue Prior Operating	41,088,495.77	-37,810.89	41,050,684.88
FD: 8206908000 CI: 4820830 Fedl Revenue Prior Operating	7,655,901.28	0.00	7,655,901.28
TOTAL PUBLIC WELFARE	48,094,367.88	700,583.79	48,794,951.67
TOTAL FEDERAL FUNDS - PRIOR	51,273,009.21	700,583.79	51,973,593.00
TOTAL FEDERAL FUNDS	61,975,998.74	58,346,692.53	120,322,691.27
TOTAL TOBACCO SETTLEMENT FUND	3,279,270,067.32	620,690,778.33	3,899,960,845.65
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
19 State Department			
FD: 9999999072 CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	26,110.00	4,150.00	30,260.00
TOTAL STATE DEPARTMENT	26,110.00	4,150.00	30,260.00
TOTAL LICENSES AND FEES	26,110.00	4,150.00	30,260.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	-1,428.43	1,608.86	180.43
TOTAL TREASURY	-1,428.43	1,608.86	180.43
TOTAL MISCELLANEOUS REVENUE	-1,428.43	1,608.86	180.43
TOTAL NONTAX REVENUE	24,681.57	5,758.86	30,440.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	14,671.85	9,425.00	24,096.85
TOTAL TREASURY	14,671.85	9,425.00	24,096.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,671.85	9,425.00	24,096.85
TOTAL NONREVENUE RECEIPTS	14,671.85	9,425.00	24,096.85
TOTAL REAL ESTATE RECOVERY FUND	39,353.42	15,183.86	54,537.28
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	162,155.00	17,125.00	179,280.00
FD: 9999999073 CI: 4411179 Permit Fees	15,450.00	2,650.00	18,100.00
TOTAL ENVIRONMENTAL PROTECTION	177,605.00	19,775.00	197,380.00
TOTAL LICENSES AND FEES	177,605.00	19,775.00	197,380.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-5,832.35	0.00	-5,832.35
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	205,520.00	2,120.00	207,640.00
TOTAL ENVIRONMENTAL PROTECTION	199,687.65	2,120.00	201,807.65
TOTAL FINES AND PENALTIES	199,687.65	2,120.00	201,807.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	43,428.46	1,019.00	44,447.46
TOTAL ENVIRONMENTAL PROTECTION	43,428.46	1,019.00	44,447.46
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	10,541.59	46,023.34	56,564.93
TOTAL TREASURY	10,541.59	46,023.34	56,564.93
TOTAL MISCELLANEOUS REVENUE	53,970.05	47,042.34	101,012.39
TOTAL NONTAX REVENUE	431,262.70	68,937.34	500,200.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	2,851,307.41	17,133.84	2,868,441.25
TOTAL TREASURY	2,851,307.41	17,133.84	2,868,441.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,851,307.41	17,133.84	2,868,441.25
TOTAL NONREVENUE RECEIPTS	2,851,307.41	17,133.84	2,868,441.25
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	67,265.00	4,750.00	72,015.00
TOTAL ENVIRONMENTAL PROTECTION	67,265.00	4,750.00	72,015.00
TOTAL RESTRICTED RECEIPTS	67,265.00	4,750.00	72,015.00
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	1,000.00	0.00	1,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000.00	0.00	1,000.00
TOTAL RESTRICTED REVENUES	1,000.00	0.00	1,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	68,265.00	4,750.00	73,015.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,350,835.11	90,821.18	3,441,656.29
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	24,620,617.49	4,263,190.24	28,883,807.73
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	24,620,617.49	2,139,499.48	26,760,116.97
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	49,241,234.98	6,402,689.72	55,643,924.70
TOTAL RESTRICTED REVENUES	49,241,234.98	6,402,689.72	55,643,924.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,241,234.98	6,402,689.72	55,643,924.70
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	49,241,234.98	6,402,689.72	55,643,924.70
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	260,338.59	4,510.32	264,848.91
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
TOTAL TREASURY	-1,997,540.67	4,510.32	-1,993,030.35
TOTAL MISCELLANEOUS REVENUE	-1,997,540.67	4,510.32	-1,993,030.35
TOTAL NONTAX REVENUE	-1,997,540.67	4,510.32	-1,993,030.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	217,980,730.36	1,675.56	217,982,405.92
TOTAL TREASURY	217,980,730.36	1,675.56	217,982,405.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,980,730.36	1,675.56	217,982,405.92
TOTAL NONREVENUE RECEIPTS	217,980,730.36	1,675.56	217,982,405.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	36,573,575.80	186,290,138.87	222,863,714.67
TOTAL AUDITOR GENERAL	36,573,575.80	186,290,138.87	222,863,714.67
TOTAL RESTRICTED RECEIPTS	36,573,575.80	186,290,138.87	222,863,714.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,573,575.80	186,290,138.87	222,863,714.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPAL PENSION AID FUND	252,556,765.49	186,296,324.75	438,853,090.24
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999077 CI: 4441025 Interest On Securities	-236.80	253.61	16.81
TOTAL TREASURY	-236.80	253.61	16.81
TOTAL MISCELLANEOUS REVENUE	-236.80	253.61	16.81
TOTAL NONTAX REVENUE	-236.80	253.61	16.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999077 CI: 4511001 Temporary Investment Sales	1,548.49	0.00	1,548.49
TOTAL TREASURY	1,548.49	0.00	1,548.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,548.49	0.00	1,548.49
TOTAL NONREVENUE RECEIPTS	1,548.49	0.00	1,548.49
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	1,311.69	253.61	1,565.30
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	186,023.00	7,751.00	193,774.00
FD: 999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	14,750,919.31	1,779,146.64	16,530,065.95
TOTAL PA MUNICIPAL RETIREMENT BOARD	14,936,942.31	1,786,897.64	16,723,839.95
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	14,936,942.31	1,786,897.64	16,723,839.95
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	124,278.08	15,860.00	140,138.08
FD: 999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	31,053,031.11	508,926.44	31,561,957.55
TOTAL PA MUNICIPAL RETIREMENT BOARD	31,177,309.19	524,786.44	31,702,095.63
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	31,177,309.19	524,786.44	31,702,095.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999078 CI: 4441030 Interest On Securities - Short-Term	120,951.58	337,151.44	458,103.02
FD: 999999078 CI: 4441054 Premium On Sale Of Securities	19,074,874.84	3,873,879.33	22,948,754.17
FD: 999999078 CI: 4441146 Interest on Securities - Long Term	8,798,084.37	1,119,931.74	9,918,016.11
FD: 999999078 CI: 4451343 Redeposit of Checks	13,958.94	0.00	13,958.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL TREASURY	28,007,869.73	5,330,962.51	33,338,832.24
TOTAL MISCELLANEOUS REVENUE	28,007,869.73	5,330,962.51	33,338,832.24
TOTAL NONTAX REVENUE	74,122,121.23	7,642,646.59	81,764,767.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	163,229,296.47	17,957,367.27	181,186,663.74
TOTAL TREASURY	163,229,296.47	17,957,367.27	181,186,663.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,229,296.47	17,957,367.27	181,186,663.74
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	356,894,846.64	21,931,516.44	378,826,363.08
TOTAL TREASURY	356,894,846.64	21,931,516.44	378,826,363.08
TOTAL NONCURRENT INVESTMENTS	356,894,846.64	21,931,516.44	378,826,363.08
TOTAL NONREVENUE RECEIPTS	520,124,143.11	39,888,883.71	560,013,026.82
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	594,246,264.34	47,531,530.30	641,777,794.64
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	104,749.06	166,755.66	271,504.72
FD: 9999999079 CI: 4203157 Redeposit of Checks	31,203.77	0.00	31,203.77
TOTAL TREASURY	135,952.83	166,755.66	302,708.49
TOTAL MISCELLANEOUS REVENUE	135,952.83	166,755.66	302,708.49
TOTAL NONTAX REVENUE	135,952.83	166,755.66	302,708.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	584,442,310.73	19,452,445.69	603,894,756.42
TOTAL TREASURY	584,442,310.73	19,452,445.69	603,894,756.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	584,442,310.73	19,452,445.69	603,894,756.42
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	41,940,797.87	442,479.41	42,383,277.28
FD: 9999999079 CI: 4512015 Long Term Investments Non Treasury BA	1,645,312.75	0.00	1,645,312.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL PA HIGHER EDUCATION ASSISTANCE	43,586,110.62	442,479.41	44,028,590.03
73 Treasury			
FD: 9999999079 ci: 4512001 Long Term Investment Sales	0.00	1,298,613.26	1,298,613.26
TOTAL TREASURY	0.00	1,298,613.26	1,298,613.26
TOTAL NONCURRENT INVESTMENTS	43,586,110.62	1,741,092.67	45,327,203.29
TOTAL NONREVENUE RECEIPTS	628,028,421.35	21,193,538.36	649,221,959.71
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 ci: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	188.93	0.00	188.93
TOTAL PA HIGHER EDUCATION ASSISTANCE	188.93	0.00	188.93
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	188.93	0.00	188.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	188.93	0.00	188.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 ci: 4945001 ACCESS CONTRACTS	182,634,908.47	18,838,774.33	201,473,682.80
TOTAL PA HIGHER EDUCATION ASSISTANCE	182,634,908.47	18,838,774.33	201,473,682.80
TOTAL RESTRICTED RECEIPTS	182,634,908.47	18,838,774.33	201,473,682.80
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 ci: 4455031 GRANTS TO STUDENTS	391,712,968.67	15,032,000.00	406,744,968.67
FD: 6009000000 ci: 4455013 COLLEGE WORK STUDY	13,935,757.59	0.00	13,935,757.59
FD: 6009100000 ci: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,760,855.33	0.00	1,760,855.33
FD: 6009200000 ci: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,219,412.83	0.00	27,219,412.83
FD: 6009300000 ci: 4455063 SCITECH & GI BILL	3,983,152.74	0.00	3,983,152.74
FD: 6009400000 ci: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	748,924.08	0.00	748,924.08
FD: 6009600000 ci: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	71,018.36	0.00	71,018.36
FD: 6009700000 ci: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	6.43	0.00	6.43
FD: 6009800000 ci: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,053,756.08	0.00	1,053,756.08
FD: 6009900000 ci: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	40,980.10	1,065.84	42,045.94
FD: 6010000000 ci: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOL	1,540,747.90	0.00	1,540,747.90
FD: 6010300000 ci: 4455032 GUARANTY AGENCY OPERATIONAL FUND	118,114,952.95	13,665,067.41	131,780,020.36
FD: 6017900000 ci: 4455124 Payroll	34,574,345.41	5,535,983.01	40,110,328.42
FD: 6018000000 ci: 4455007 ADMINISTRATION	221,013,868.77	25,897,573.82	246,911,442.59
FD: 6018100000 ci: 4455131 Biomedicine and Life Sciences Student Loans	129.81	0.00	129.81
FD: 6018200000 ci: 4455130 Nursing School Student Loans	308.71	0.00	308.71
FD: 6020000000 ci: 4455132 Educational Training Vouchers Program	2,057,725.00	0.00	2,057,725.00
FD: 6021100000 ci: 4455133 Technology Work Experience Internship Program	627.54	0.00	627.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	1,000,000.00	0.00	1,000,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	3,063,173.85	12,577.86	3,075,751.71
FD: 6028800000 CI: 4435971 PA Gearup Program	22,303.80	0.00	22,303.80
TOTAL PA HIGHER EDUCATION ASSISTANCE	821,915,015.95	60,144,267.94	882,059,283.89
TOTAL RESTRICTED REVENUES	821,915,015.95	60,144,267.94	882,059,283.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,004,549,924.42	78,983,042.27	1,083,532,966.69
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,632,714,487.53	100,343,336.29	1,733,057,823.82
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,701,707.40	257,881.67	2,959,589.07
FD: 9999999080 CI: 4421016 Ems (75%)	8,105,122.11	773,644.99	8,878,767.10
TOTAL HEALTH	10,806,829.51	1,031,526.66	11,838,356.17
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	-53,603.53	106,903.34	53,299.81
FD: 9999999080 CI: 4441057 Redeposit Of Checks	144.00	0.00	144.00
TOTAL TREASURY	-53,459.53	106,903.34	53,443.81
TOTAL MISCELLANEOUS REVENUE	10,753,369.98	1,138,430.00	11,891,799.98
TOTAL NONTAX REVENUE	10,753,369.98	1,138,430.00	11,891,799.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	10,512,720.59	1,290,277.73	11,802,998.32
TOTAL TREASURY	10,512,720.59	1,290,277.73	11,802,998.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,512,720.59	1,290,277.73	11,802,998.32
TOTAL NONREVENUE RECEIPTS	10,512,720.59	1,290,277.73	11,802,998.32
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	21,266,090.57	2,428,707.73	23,694,798.30
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	46,198.16	3,646.51	49,844.67
TOTAL GENERAL SERVICES	46,198.16	3,646.51	49,844.67
TOTAL UNCLASSIFIED GENERAL REVENUE	46,198.16	3,646.51	49,844.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	12,005.49	5,912.31	17,917.80
TOTAL TREASURY	12,005.49	5,912.31	17,917.80
TOTAL MISCELLANEOUS REVENUE	12,005.49	5,912.31	17,917.80
TOTAL NONTAX REVENUE	58,203.65	9,558.82	67,762.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	375,614.80	1,241.73	376,856.53
TOTAL TREASURY	375,614.80	1,241.73	376,856.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	375,614.80	1,241.73	376,856.53
TOTAL NONREVENUE RECEIPTS	375,614.80	1,241.73	376,856.53
TOTAL STATE RESTAURANT FUND	433,818.45	10,800.55	444,619.00
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	151,386,755.36	14,979,559.81	166,366,315.17
TOTAL LABOR & INDUSTRY	151,386,755.36	14,979,559.81	166,366,315.17
TOTAL UNCLASSIFIED GENERAL REVENUE	151,386,755.36	14,979,559.81	166,366,315.17
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	716,685.76	3,742.65	720,428.41
TOTAL LABOR & INDUSTRY	716,685.76	3,742.65	720,428.41
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	495.59	47.45	543.04
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	53,940,321.80	5,473,027.61	59,413,349.41
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	202,128.44	19,541.55	221,669.99
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	32,426.19	0.00	32,426.19
FD: 9999999082 CI: 4203158 Redeposit of Checks	727,907.35	112,863.46	840,770.81
FD: 9999999082 CI: 4441025 Interest On Securities	0.00	2,158.01	2,158.01
FD: 9999999082 CI: 4441030 Interest On Securities - Short-Term	59.00	-59.00	0.00
TOTAL TREASURY	54,903,338.37	5,607,579.08	60,510,917.45
TOTAL MISCELLANEOUS REVENUE	55,620,024.13	5,611,321.73	61,231,345.86
TOTAL NONTAX REVENUE	207,006,779.49	20,590,881.54	227,597,661.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
082 STATE WORKMEN'S INSURANCE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	505,068,208.24	35,660,669.48	540,728,877.72
TOTAL TREASURY	505,068,208.24	35,660,669.48	540,728,877.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	505,068,208.24	35,660,669.48	540,728,877.72
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	1,011,559,509.71	99,999,542.18	1,111,559,051.89
TOTAL TREASURY	1,011,559,509.71	99,999,542.18	1,111,559,051.89
TOTAL NONCURRENT INVESTMENTS	1,011,559,509.71	99,999,542.18	1,111,559,051.89
TOTAL NONREVENUE RECEIPTS	1,516,627,717.95	135,660,211.66	1,652,287,929.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,951,218.31	324,030.64	3,275,248.95
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,061,792.54	149,859.39	1,211,651.93
TOTAL LABOR & INDUSTRY	4,013,010.85	473,890.03	4,486,900.88
TOTAL RESTRICTED RECEIPTS	4,013,010.85	473,890.03	4,486,900.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,013,010.85	473,890.03	4,486,900.88
TOTAL STATE WORKMEN'S INSURANCE FUND	1,727,647,508.29	156,724,983.23	1,884,372,491.52
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	-2,064.57	2,211.57	147.00
TOTAL TREASURY	-2,064.57	2,211.57	147.00
TOTAL MISCELLANEOUS REVENUE	-2,064.57	2,211.57	147.00
TOTAL NONTAX REVENUE	-2,064.57	2,211.57	147.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	13,503.23	0.00	13,503.23
TOTAL TREASURY	13,503.23	0.00	13,503.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,503.23	0.00	13,503.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
TOTAL NONREVENUE RECEIPTS	13,503.23	0.00	13,503.23
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	11,438.66	2,211.57	13,650.23
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 999999084 CI: 4202034 Criminal History Record Information Fees BA26	59,020.00	6,805.00	65,825.00
FD: 999999084 CI: 4202063 Hotel Liquor License Admv Fees	1,187,061.00	163,900.00	1,350,961.00
FD: 999999084 CI: 4202064 Hotel Liquor License Application Fees	1,507,793.00	213,345.00	1,721,138.00
FD: 999999084 CI: 4202065 Hotel Liquor License Transfer Fees	406,470.00	300.00	406,770.00
FD: 999999084 CI: 4202078 Liquor License Entertainment Permit Fees	509,478.00	69,090.00	578,568.00
FD: 999999084 CI: 4202106 Sacramental Wine Permit Fees	5,036,898.80	558,080.25	5,594,979.05
TOTAL LIQUOR CONTROL BOARD	8,706,720.80	1,011,520.25	9,718,241.05
TOTAL LICENSES AND FEES	8,706,720.80	1,011,520.25	9,718,241.05
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 999999084 CI: 4202077 Liquor Control Act Fines	1,345,567.20	197,080.09	1,542,647.29
TOTAL LIQUOR CONTROL BOARD	1,345,567.20	197,080.09	1,542,647.29
TOTAL FINES AND PENALTIES	1,345,567.20	197,080.09	1,542,647.29
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 999999084 CI: 4201080 LCB Duty & Tax ics=084480	1,160,937,616.59	117,913,201.28	1,278,850,817.87
TOTAL LIQUOR CONTROL BOARD	1,160,937,616.59	117,913,201.28	1,278,850,817.87
TOTAL UNCLASSIFIED GENERAL REVENUE	1,160,937,616.59	117,913,201.28	1,278,850,817.87
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 999999084 CI: 4201077 Sale Of Unserviceable Property	10,584.00	0.00	10,584.00
TOTAL GENERAL SERVICES	10,584.00	0.00	10,584.00
20 State Police			
FD: 999999084 CI: 4301107 Miscellaneous Revenue BA20	16,722.86	325.00	17,047.86
TOTAL STATE POLICE	16,722.86	325.00	17,047.86
26 Liquor Control Board			
FD: 999999084 CI: 4301104 claims state insurance fund	310,996.41	0.00	310,996.41
FD: 999999084 CI: 4301105 enforcement filing fees state police	269,943.59	26,780.65	296,724.24
FD: 999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	470,028.99	0.00	470,028.99
TOTAL LIQUOR CONTROL BOARD	1,050,968.99	26,780.65	1,077,749.64
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4300103 Interest On Securities	271,484.66	31,925.57	303,410.23
FD: 9999999084 CI: 4300116 Redeposit of Checks	28,065.94	-48,513.29	-20,447.35
FD: 9999999084 CI: 4300119 Interest on Deposits	40.19	0.19	40.38
TOTAL TREASURY	299,590.79	-16,587.53	283,003.26
TOTAL MISCELLANEOUS REVENUE	1,377,866.64	10,518.12	1,388,384.76
TOTAL NONTAX REVENUE	1,172,367,771.23	119,132,319.74	1,291,500,090.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	590,915,233.11	84,887,340.20	675,802,573.31
TOTAL TREASURY	590,915,233.11	84,887,340.20	675,802,573.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	590,915,233.11	84,887,340.20	675,802,573.31
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	700,915,233.11	84,887,340.20	785,802,573.31
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021909000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	1,500.45	0.00	1,500.45
FD: 1021909000 CI: 4301505 SALE OF AUTOMOBILES	3,500.00	0.00	3,500.00
TOTAL STATE POLICE	5,000.45	0.00	5,000.45
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,000.45	0.00	5,000.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,000.45	0.00	5,000.45
TOTAL STATE STORES FUND	1,873,288,004.79	204,019,659.94	2,077,307,664.73
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	14,007,040.25	1,523,849.73	15,530,889.98
TOTAL LABOR & INDUSTRY	14,007,040.25	1,523,849.73	15,530,889.98
TOTAL LICENSES AND FEES	14,007,040.25	1,523,849.73	15,530,889.98
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
12 Labor & Industry					
FD: 9999999085	CI: 4201001	Financial Aid Administrative Fees	6,167.00	0.00	6,167.00
FD: 9999999085	CI: 4201052	Pheaa	180,764.00	0.00	180,764.00
FD: 9999999085	CI: 4201081	School Lunch Program	90,737.15	11,017.92	101,755.07
FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011	551,621.00	242,141.00	793,762.00
FD: 9999999085	CI: 4201114	Chafee ETG (Educational training Grant)	6,000.00	0.00	6,000.00
FD: 9999999085	CI: 4301101	Federal Work Study Program	21,070.69	1,436.86	22,507.55
FD: 9999999085	CI: 4301102	Fseog	43,350.00	780.00	44,130.00
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	59,354.65	175,221.66
FD: 9999999085	CI: 4301136	Act 101Innovative Grant	1,500.00	0.00	1,500.00
FD: 9999999085	CI: 4301152	PERKINS	-80,163.00	40,000.00	-40,163.00
TOTAL LABOR & INDUSTRY			1,109,481.00	354,730.43	1,464,211.43
TOTAL UNCLASSIFIED GENERAL REVENUE			1,109,481.00	354,730.43	1,464,211.43
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	415,439.45	26,927.94	442,367.39
TOTAL LABOR & INDUSTRY			415,439.45	26,927.94	442,367.39
73 Treasury					
FD: 9999999085	CI: 4300115	Interest on Securities	9,148.66	992.71	10,141.37
FD: 9999999085	CI: 4300120	Interest on Deposits	0.81	0.66	1.47
TOTAL TREASURY			9,149.47	993.37	10,142.84
TOTAL MISCELLANEOUS REVENUE			424,588.92	27,921.31	452,510.23
TOTAL NONTAX REVENUE			15,541,110.17	1,906,501.47	17,447,611.64
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	CI: 4511001	Temporary Investment Sales	13,949,416.13	1,423,841.75	15,373,257.88
TOTAL TREASURY			13,949,416.13	1,423,841.75	15,373,257.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			13,949,416.13	1,423,841.75	15,373,257.88
TOTAL NONREVENUE RECEIPTS			13,949,416.13	1,423,841.75	15,373,257.88
TOTAL REHABILITATION CENTER FUND			29,490,526.30	3,330,343.22	32,820,869.52
086 COAL AND CLAY MINE SUBSIDENCE INSUR					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	4,094,942.55	596,765.84	4,691,708.39
TOTAL ENVIRONMENTAL PROTECTION	4,094,942.55	596,765.84	4,691,708.39
TOTAL UNCLASSIFIED GENERAL REVENUE	4,094,942.55	596,765.84	4,691,708.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	-224,966.58	247,004.94	22,038.36
FD: 9999999086 CI: 4300117 Redeposit of Checks	446.14	-989.37	-543.23
TOTAL TREASURY	-224,520.44	246,015.57	21,495.13
TOTAL MISCELLANEOUS REVENUE	-224,520.44	246,015.57	21,495.13
TOTAL NONTAX REVENUE	3,870,422.11	842,781.41	4,713,203.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	3,114,404.52	73,679.80	3,188,084.32
TOTAL TREASURY	3,114,404.52	73,679.80	3,188,084.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,114,404.52	73,679.80	3,188,084.32
TOTAL NONREVENUE RECEIPTS	3,114,404.52	73,679.80	3,188,084.32
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	6,984,826.63	916,461.21	7,901,287.84
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	-8,022.14	8,593.14	571.00
TOTAL TREASURY	-8,022.14	8,593.14	571.00
TOTAL MISCELLANEOUS REVENUE	-8,022.14	8,593.14	571.00
TOTAL NONTAX REVENUE	-8,022.14	8,593.14	571.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	52,706.80	0.00	52,706.80
TOTAL TREASURY	52,706.80	0.00	52,706.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,706.80	0.00	52,706.80
TOTAL NONREVENUE RECEIPTS	52,706.80	0.00	52,706.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL LANDS IMPROVEMENT FUND	44,684.66	8,593.14	53,277.80
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 ci: 4200103 PMBDA Loan Commitmant Fees	4,500.00	-1,165.00	3,335.00
FD: 9999999088 ci: 4205053 PMBDA Penalty Charges	2,867.87	0.00	2,867.87
FD: 9999999088 ci: 4529996 PMBDA Principle Repayments	548,104.30	232,802.88	780,907.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	555,472.17	231,637.88	787,110.05
TOTAL UNCLASSIFIED GENERAL REVENUE	555,472.17	231,637.88	787,110.05
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 ci: 4204134 PMBDA Interest on Loans	120,643.99	13,706.86	134,350.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	120,643.99	13,706.86	134,350.85
73 Treasury			
FD: 9999999088 ci: 4203121 Interest On Securities	-6,284.75	8,531.99	2,247.24
TOTAL TREASURY	-6,284.75	8,531.99	2,247.24
TOTAL MISCELLANEOUS REVENUE	114,359.24	22,238.85	136,598.09
TOTAL NONTAX REVENUE	669,831.41	253,876.73	923,708.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 ci: 4511001 Temporary Investment Sales	332,086.72	93,947.34	426,034.06
TOTAL TREASURY	332,086.72	93,947.34	426,034.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	332,086.72	93,947.34	426,034.06
TOTAL NONREVENUE RECEIPTS	332,086.72	93,947.34	426,034.06
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,001,918.13	347,824.07	1,349,742.20
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 ci: 4941023 Transfer From Other Funds	865,670,794.55	63,592,381.25	929,263,175.80
TOTAL TREASURY	865,670,794.55	63,592,381.25	929,263,175.80
TOTAL RECEIPTS FROM OTHER FUNDS	865,670,794.55	63,592,381.25	929,263,175.80
490 MISCELLANEOUS REVENUE			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
FD: 9999999091 CI: 4441025 Interest On Securities	4,507.52	0.07	4,507.59
TOTAL TREASURY	4,507.52	0.07	4,507.59
TOTAL MISCELLANEOUS REVENUE	4,507.52	0.07	4,507.59
TOTAL NONTAX REVENUE	865,675,302.07	63,592,381.32	929,267,683.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	13,309,980.01	9.79	13,309,989.80
TOTAL TREASURY	13,309,980.01	9.79	13,309,989.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,309,980.01	9.79	13,309,989.80
TOTAL NONREVENUE RECEIPTS	13,309,980.01	9.79	13,309,989.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	34,705,960.95	4,920,742.76	39,626,703.71
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	8,136,218.05	0.00	8,136,218.05
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	54,627,203.77	297,937.75	54,925,141.52
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	824,410,635.95	440,888.29	824,851,524.24
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	4,011,488.07	205,397,449.39
TOTAL TREASURY	1,186,176,629.89	9,671,056.87	1,195,847,686.76
TOTAL RESTRICTED RECEIPTS	1,186,176,629.89	9,671,056.87	1,195,847,686.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,186,176,629.89	9,671,056.87	1,195,847,686.76
TOTAL CAPITAL DEBT FUND	2,065,161,911.97	73,263,447.98	2,138,425,359.95
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	86,162.50	0.00	86,162.50
TOTAL TREASURY	86,162.50	0.00	86,162.50
TOTAL RECEIPTS FROM OTHER FUNDS	86,162.50	0.00	86,162.50
TOTAL NONTAX REVENUE	86,162.50	0.00	86,162.50
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	86,162.50	0.00	86,162.50
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
093 BUDGET STABILIZATION RESERVE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	1,009,808.51	159.91	1,009,968.42
TOTAL TREASURY	1,009,808.51	159.91	1,009,968.42
TOTAL MISCELLANEOUS REVENUE	1,009,808.51	159.91	1,009,968.42
TOTAL NONTAX REVENUE	1,009,808.51	159.91	1,009,968.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999093 CI: 4511001 Temporary Investment Sales	755,000,000.00	0.00	755,000,000.00
TOTAL TREASURY	755,000,000.00	0.00	755,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,000,000.00	0.00	755,000,000.00
TOTAL NONREVENUE RECEIPTS	755,000,000.00	0.00	755,000,000.00
TOTAL BUDGET STABILIZATION RESERVE	756,009,808.51	159.91	756,009,968.42
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	5,197.50	0.00	5,197.50
TOTAL MILITARY & VETERANS AFFAIRS	13,537.50	0.00	13,537.50
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	-265.84	1,197.84	932.00
TOTAL TREASURY	-265.84	1,197.84	932.00
TOTAL MISCELLANEOUS REVENUE	13,271.66	1,197.84	14,469.50
TOTAL NONTAX REVENUE	13,271.66	1,197.84	14,469.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	45,235.52	3,853.35	49,088.87
TOTAL TREASURY	45,235.52	3,853.35	49,088.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,235.52	3,853.35	49,088.87
TOTAL NONREVENUE RECEIPTS	45,235.52	3,853.35	49,088.87
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	58,507.18	5,051.19	63,558.37

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	-1,260.81	1,693.92	433.11
TOTAL TREASURY	-1,260.81	1,693.92	433.11
TOTAL MISCELLANEOUS REVENUE	-1,260.81	1,693.92	433.11
TOTAL NONTAX REVENUE	-1,260.81	1,693.92	433.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	43,848.01	0.00	43,848.01
TOTAL TREASURY	43,848.01	0.00	43,848.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,848.01	0.00	43,848.01
TOTAL NONREVENUE RECEIPTS	43,848.01	0.00	43,848.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	8,374.19	0.00	8,374.19
TOTAL ENVIRONMENTAL PROTECTION	8,374.19	0.00	8,374.19
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	50,961.39	1,693.92	52,655.31
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-33,144,270.85	4,139,623.32	-29,004,647.53
FD: 9999999098 CI: 4441039 Interest On Time Deposits - Inactive Banks	586,013.35	475.70	586,489.05
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	45,536,607.19	3,367,551.30	48,904,158.49
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	18,997,890.68	2,899,480.28	21,897,370.96
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	-71,984,719.91	2,808,802.69	-69,175,917.22
TOTAL TREASURY	-40,008,479.54	13,215,933.29	-26,792,546.25
TOTAL MISCELLANEOUS REVENUE	-40,008,479.54	13,215,933.29	-26,792,546.25
TOTAL NONTAX REVENUE	-40,008,479.54	13,215,933.29	-26,792,546.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
098 TREASURY INVESTMENT POOL			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	1,041,636,171.59	36,119,624.08	1,077,755,795.67
TOTAL TREASURY	1,041,636,171.59	36,119,624.08	1,077,755,795.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,041,636,171.59	36,119,624.08	1,077,755,795.67
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	818,841,379.79	2,421,422.68	821,262,802.47
TOTAL TREASURY	818,841,379.79	2,421,422.68	821,262,802.47
TOTAL NONCURRENT INVESTMENTS	818,841,379.79	2,421,422.68	821,262,802.47
TOTAL NONREVENUE RECEIPTS	1,860,477,551.38	38,541,046.76	1,899,018,598.14
TOTAL TREASURY INVESTMENT POOL	1,820,469,071.84	51,756,980.05	1,872,226,051.89
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	31,056,145,109.88	4,533,301,521.56	35,589,446,631.44
TOTAL TREASURY	31,056,145,109.88	4,533,301,521.56	35,589,446,631.44
TOTAL RECEIPTS FROM OTHER FUNDS	31,056,145,109.88	4,533,301,521.56	35,589,446,631.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	12,649,227.70	946,137.04	13,595,364.74
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	2,424.14	0.00	2,424.14
TOTAL TREASURY	12,651,651.84	946,137.04	13,597,788.88
TOTAL MISCELLANEOUS REVENUE	12,651,651.84	946,137.04	13,597,788.88
TOTAL NONTAX REVENUE	31,068,796,761.72	4,534,247,658.60	35,603,044,420.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	22,524,068,392.68	1,992,049,666.21	24,516,118,058.89
TOTAL TREASURY	22,524,068,392.68	1,992,049,666.21	24,516,118,058.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,524,068,392.68	1,992,049,666.21	24,516,118,058.89
TOTAL NONREVENUE RECEIPTS	22,524,068,392.68	1,992,049,666.21	24,516,118,058.89
TOTAL TREASURY EXTENDED INVESTMENT POOL (53,592,865,154.40	6,526,297,324.81	60,119,162,479.21
101 LOW-LEVEL WASTE FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	-6,129.22	9,140.13	3,010.91
TOTAL TREASURY	-6,129.22	9,140.13	3,010.91
TOTAL MISCELLANEOUS REVENUE	-6,129.22	9,140.13	3,010.91
TOTAL NONTAX REVENUE	-6,129.22	9,140.13	3,010.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	228,433.16	588.63	229,021.79
TOTAL TREASURY	228,433.16	588.63	229,021.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,433.16	588.63	229,021.79
TOTAL NONREVENUE RECEIPTS	228,433.16	588.63	229,021.79
TOTAL LOW-LEVEL WASTE FUND	222,303.94	9,728.76	232,032.70
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	143.90	12.48	156.38
TOTAL PA INFRASTRUCTURE INVESTMENT	143.90	12.48	156.38
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	-329,889.89	367,901.91	38,012.02
TOTAL TREASURY	-329,889.89	367,901.91	38,012.02
TOTAL MISCELLANEOUS REVENUE	-329,745.99	367,914.39	38,168.40
TOTAL NONTAX REVENUE	-329,745.99	367,914.39	38,168.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	42,270,859.18	6,918,390.56	49,189,249.74
TOTAL TREASURY	42,270,859.18	6,918,390.56	49,189,249.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,270,859.18	6,918,390.56	49,189,249.74
TOTAL NONREVENUE RECEIPTS	42,270,859.18	6,918,390.56	49,189,249.74
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD: 2634709000 CI: 4205504 Transfers-Revolving Loans and Administration	28,151,664.81	6,665,359.62	34,817,024.43
TOTAL PA INFRASTRUCTURE INVESTMENT	28,151,664.81	6,665,359.62	34,817,024.43
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	28,151,664.81	6,665,359.62	34,817,024.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	28,151,664.81	6,665,359.62	34,817,024.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
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	4,769,334.26	533,362.31	5,302,696.57
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	-285.04	0.00	-285.04
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	16,560,176.98	2,016,663.35	18,576,840.33
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	12,869,361.52	1,436,430.57	14,305,792.09
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	561,383.77	0.00	561,383.77
FD: 6023500000 CI: 4531302 Principle Repayments	9,260,698.19	8,000.00	9,268,698.19
TOTAL PA INFRASTRUCTURE INVESTMENT	48,286,169.68	3,994,456.23	52,280,625.91
TOTAL RESTRICTED REVENUES	48,286,169.68	3,994,456.23	52,280,625.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,286,169.68	3,994,456.23	52,280,625.91
TOTAL PENNVEST FUND	118,378,947.68	17,946,120.80	136,325,068.48
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	-394.75	443.62	48.87
TOTAL TREASURY	-394.75	443.62	48.87
TOTAL MISCELLANEOUS REVENUE	-394.75	443.62	48.87
TOTAL NONTAX REVENUE	-394.75	443.62	48.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	23,437.36	0.00	23,437.36
TOTAL TREASURY	23,437.36	0.00	23,437.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,437.36	0.00	23,437.36
TOTAL NONREVENUE RECEIPTS	23,437.36	0.00	23,437.36
TOTAL PENNVEST BOND AUTHORIZATION FUND	23,042.61	443.62	23,486.23

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106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	84.13	7.62	91.75
TOTAL TREASURY	84.13	7.62	91.75
TOTAL MISCELLANEOUS REVENUE	84.13	7.62	91.75
TOTAL NONTAX REVENUE	84.13	7.62	91.75
TOTAL PENNVEST REVOLVING FUND	84.13	7.62	91.75
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	71.50	6.37	77.87
TOTAL TREASURY	71.50	6.37	77.87
TOTAL MISCELLANEOUS REVENUE	71.50	6.37	77.87
TOTAL NONTAX REVENUE	71.50	6.37	77.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	41,432.00	0.00	41,432.00
TOTAL TREASURY	41,432.00	0.00	41,432.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,432.00	0.00	41,432.00
TOTAL NONREVENUE RECEIPTS	41,432.00	0.00	41,432.00
TOTAL PENNVEST NONREVOLVING FUND	41,503.50	6.37	41,509.87
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	5,660,199.94	0.00	5,660,199.94
TOTAL TREASURY	5,660,199.94	0.00	5,660,199.94
TOTAL RECEIPTS FROM OTHER FUNDS	5,660,199.94	0.00	5,660,199.94
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,337,077.06	334,139.56	3,671,216.62
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	652,890.60	60,846.21	713,736.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	3,989,967.66	394,985.77	4,384,953.43
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	4,021.26	147.06	4,168.32
TOTAL TREASURY	4,021.26	147.06	4,168.32
TOTAL MISCELLANEOUS REVENUE	3,993,988.92	395,132.83	4,389,121.75
TOTAL NONTAX REVENUE	9,654,188.86	395,132.83	10,049,321.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	5,022,514.43	1,312.50	5,023,826.93
TOTAL TREASURY	5,022,514.43	1,312.50	5,023,826.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,022,514.43	1,312.50	5,023,826.93
TOTAL NONREVENUE RECEIPTS	5,022,514.43	1,312.50	5,023,826.93
TOTAL PENNVEST REDEMPTION FUND	14,676,703.29	396,445.33	15,073,148.62
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	5,738.13	17.12	5,755.25
FD: 9999999109 CI: 4204114 Interest Payments	11,830,965.64	1,361,375.84	13,192,341.48
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	7,660.52	0.00	7,660.52
FD: 9999999109 CI: 4521213 Principal Repayments	48,049,338.31	5,383,837.05	53,433,175.36
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	163,541.28	0.00	163,541.28
TOTAL PA INFRASTRUCTURE INVESTMENT	60,057,243.88	6,745,230.01	66,802,473.89
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	-499,978.94	1,067,652.95	567,674.01
TOTAL TREASURY	-499,978.94	1,067,652.95	567,674.01
TOTAL MISCELLANEOUS REVENUE	59,557,264.94	7,812,882.96	67,370,147.90
TOTAL NONTAX REVENUE	59,557,264.94	7,812,882.96	67,370,147.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	113,317,539.94	16,318,841.05	129,636,380.99
TOTAL TREASURY	113,317,539.94	16,318,841.05	129,636,380.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,317,539.94	16,318,841.05	129,636,380.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL NONREVENUE RECEIPTS	113,317,539.94	16,318,841.05	129,636,380.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	2,978,011.40	9,170.41	2,987,181.81
FD: 6023600000 CI: 4531304 Principle Repayments	3,839,114.77	362,307.16	4,201,421.93
TOTAL PA INFRASTRUCTURE INVESTMENT	6,817,126.17	371,477.57	7,188,603.74
TOTAL RESTRICTED REVENUES	6,817,126.17	371,477.57	7,188,603.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,817,126.17	371,477.57	7,188,603.74
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018209000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	9,501.90	0.00	9,501.90
FD: 8018309000 CI: 4830108 SRF Grant - Loan Disbursements	14,246,043.56	271,720.99	14,517,764.55
FD: 8750509790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	1,111,623.97	111,499.60	1,223,123.57
FD: 8750609790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	47,193,179.96	10,251,551.19	57,444,731.15
TOTAL PA INFRASTRUCTURE INVESTMENT	62,560,349.39	10,634,771.78	73,195,121.17
TOTAL FEDERAL FUNDS - CURRENT	62,560,349.39	10,634,771.78	73,195,121.17
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018208000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,389.30	0.00	1,389.30
FD: 8018308000 CI: 4830110 SRF Grant - Loan Disbursements	1,498,419.57	0.00	1,498,419.57
TOTAL PA INFRASTRUCTURE INVESTMENT	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS - PRIOR	1,499,808.87	0.00	1,499,808.87
TOTAL FEDERAL FUNDS	64,060,158.26	10,634,771.78	74,694,930.04
TOTAL PENNVEST WATER POLLUTION CONTROL RE	243,752,089.31	35,137,973.36	278,890,062.67
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	9,877,510.80	1,491,547.94	11,369,058.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	9,877,510.80	1,491,547.94	11,369,058.74
TOTAL RECEIPTS FROM OTHER FUNDS	9,877,510.80	1,491,547.94	11,369,058.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	68,690.13	9,995.94	78,686.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TREASURY	68,690.13	9,995.94	78,686.07
TOTAL MISCELLANEOUS REVENUE	68,690.13	9,995.94	78,686.07
TOTAL NONTAX REVENUE	9,946,200.93	1,501,543.88	11,447,744.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	16,803,559.81	1,961,801.54	18,765,361.35
TOTAL TREASURY	16,803,559.81	1,961,801.54	18,765,361.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,803,559.81	1,961,801.54	18,765,361.35
TOTAL NONREVENUE RECEIPTS	16,803,559.81	1,961,801.54	18,765,361.35
TOTAL DEFERRED COMPENSATION FUND - SHORT	26,749,760.74	3,463,345.42	30,213,106.16
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	156,104.96	5,000.00	161,104.96
FD: 9999999111 CI: 4205052 MELF Penalty Charges	5,842.75	0.00	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	11,133,828.80	1,070,535.49	12,204,364.29
FD: 9999999111 CI: 4900001 MELF Transfers In	12,000,000.00	0.00	12,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	23,302,507.11	1,075,535.49	24,378,042.60
TOTAL UNCLASSIFIED GENERAL REVENUE	23,302,507.11	1,075,535.49	24,378,042.60
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	2,505,801.23	265,203.80	2,771,005.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,505,801.23	265,203.80	2,771,005.03
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	-205,006.37	208,985.66	3,979.29
TOTAL TREASURY	-205,006.37	208,985.66	3,979.29
TOTAL MISCELLANEOUS REVENUE	2,300,794.86	474,189.46	2,774,984.32
TOTAL NONTAX REVENUE	25,603,301.97	1,549,724.95	27,153,026.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	21,535,343.07	464,945.11	22,000,288.18

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111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TREASURY	21,535,343.07	464,945.11	22,000,288.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,535,343.07	464,945.11	22,000,288.18
TOTAL NONREVENUE RECEIPTS	21,535,343.07	464,945.11	22,000,288.18
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	47,138,645.04	2,014,670.06	49,153,315.10
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	-213,423.62	239,727.69	26,304.07
TOTAL TREASURY	-213,423.62	239,727.69	26,304.07
TOTAL MISCELLANEOUS REVENUE	-213,423.62	239,727.69	26,304.07
TOTAL NONTAX REVENUE	-213,423.62	239,727.69	26,304.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	1,737,133.39	0.00	1,737,133.39
TOTAL TREASURY	1,737,133.39	0.00	1,737,133.39
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	1,523,709.77	239,727.69	1,763,437.46
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
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
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	5,193,825.00	0.00	5,193,825.00
TOTAL AGRICULTURE	5,193,825.00	0.00	5,193,825.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,193,825.00	0.00	5,193,825.00

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113 AGRICULTURAL CONSERVATION EASEMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	-16,807.67	103,460.16	86,652.49
TOTAL TREASURY	-16,807.67	103,460.16	86,652.49
TOTAL MISCELLANEOUS REVENUE	-16,807.67	103,460.16	86,652.49
TOTAL NONTAX REVENUE	5,177,017.33	103,460.16	5,280,477.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	22,601,445.34	5,908,304.98	28,509,750.32
TOTAL TREASURY	22,601,445.34	5,908,304.98	28,509,750.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,601,445.34	5,908,304.98	28,509,750.32
TOTAL NONREVENUE RECEIPTS	22,601,445.34	5,908,304.98	28,509,750.32
TOTAL AGRICULTURAL CONSERVATION EASEMENT	48,263,462.67	6,011,765.14	54,275,227.81
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	676,037.50	0.00	676,037.50
TOTAL TREASURY	676,037.50	0.00	676,037.50
TOTAL RECEIPTS FROM OTHER FUNDS	676,037.50	0.00	676,037.50
TOTAL NONTAX REVENUE	676,037.50	0.00	676,037.50
TOTAL AGRICULTURAL CONSERVATION EASEMENT	676,037.50	0.00	676,037.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	780,194.19	92,204.25	872,398.44
TOTAL REVENUE	780,194.19	92,204.25	872,398.44
TOTAL LICENSES AND FEES	780,194.19	92,204.25	872,398.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	-2,235.39	3,098.77	863.38
TOTAL TREASURY	-2,235.39	3,098.77	863.38

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115 CHILDREN'S TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	-2,235.39	3,098.77	863.38
TOTAL NONTAX REVENUE	777,958.80	95,303.02	873,261.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	768,748.77	0.00	768,748.77
TOTAL TREASURY	768,748.77	0.00	768,748.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	768,748.77	0.00	768,748.77
TOTAL NONREVENUE RECEIPTS	768,748.77	0.00	768,748.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
21 Public Welfare			
FD: 2002909000 CI: 4455198 Children's Trust Fund	15,000.00	0.00	15,000.00
TOTAL PUBLIC WELFARE	15,000.00	0.00	15,000.00
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	1,561,707.57	95,303.02	1,657,010.59
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 2004809000 CI: 4941137 Transfer In	990,000.00	-990,000.00	0.00
FD: 9999999116 CI: 4941137 Transfer In	0.00	990,000.00	990,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	990,000.00	0.00	990,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	990,000.00	0.00	990,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	246,000.00	37,500.00	283,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	246,000.00	37,500.00	283,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	246,000.00	37,500.00	283,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	-5,878.08	17,548.04	11,669.96
TOTAL TREASURY	-5,878.08	17,548.04	11,669.96
TOTAL MISCELLANEOUS REVENUE	-5,878.08	17,548.04	11,669.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL NONTAX REVENUE	1,230,121.92	55,048.04	1,285,169.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,356,062.56	104,794.51	1,460,857.07
TOTAL TREASURY	1,356,062.56	104,794.51	1,460,857.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,356,062.56	104,794.51	1,460,857.07
TOTAL NONREVENUE RECEIPTS	1,356,062.56	104,794.51	1,460,857.07
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	2,586,184.48	159,842.55	2,746,027.03
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	-330,286.25	328,786.36	-1,499.89
FD: 9999999117 CI: 4441057 Redeposit Of Checks	1,173.93	-237.30	936.63
TOTAL TREASURY	-329,112.32	328,549.06	-563.26
TOTAL MISCELLANEOUS REVENUE	-329,112.32	328,549.06	-563.26
TOTAL NONTAX REVENUE	-329,112.32	328,549.06	-563.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	10,379,347.96	683,021.07	11,062,369.03
TOTAL TREASURY	10,379,347.96	683,021.07	11,062,369.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,379,347.96	683,021.07	11,062,369.03
TOTAL NONREVENUE RECEIPTS	10,379,347.96	683,021.07	11,062,369.03
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	10,050,235.64	1,011,570.13	11,061,805.77
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,314,381.76	272,857.17	2,587,238.93
TOTAL ENVIRONMENTAL PROTECTION	2,314,381.76	272,857.17	2,587,238.93
TOTAL LICENSES AND FEES	2,314,381.76	272,857.17	2,587,238.93
420 FINES AND PENALTIES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	517,360.87	63,528.09	580,888.96
TOTAL ENVIRONMENTAL PROTECTION	487,927.27	63,528.09	551,455.36
TOTAL FINES AND PENALTIES	487,927.27	63,528.09	551,455.36
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	243,972.00	11,500.00	255,472.00
FD: 9999999118 CI: 4451095 Miscellaneous Revenue BA35	2,150.00	0.00	2,150.00
TOTAL ENVIRONMENTAL PROTECTION	246,122.00	11,500.00	257,622.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	-17,359.14	26,266.20	8,907.06
TOTAL TREASURY	-17,359.14	26,266.20	8,907.06
TOTAL MISCELLANEOUS REVENUE	228,762.86	37,766.20	266,529.06
TOTAL NONTAX REVENUE	3,031,071.89	374,151.46	3,405,223.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	6,075,508.59	828,244.71	6,903,753.30
TOTAL TREASURY	6,075,508.59	828,244.71	6,903,753.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,075,508.59	828,244.71	6,903,753.30
TOTAL NONREVENUE RECEIPTS	6,075,508.59	828,244.71	6,903,753.30
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007309000 CI: 4436430 Investigation & Closure Costs Reimbursement	913,824.13	268,743.68	1,182,567.81
TOTAL ENVIRONMENTAL PROTECTION	913,824.13	268,743.68	1,182,567.81
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	913,824.13	268,743.68	1,182,567.81
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	913,824.13	268,743.68	1,182,567.81
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212309000 CI: 4820810 Fedl Revenue Current Operating	749,834.94	229,371.33	979,206.27
FD: 8212409000 CI: 4820810 Fedl Revenue Current Operating	958,160.27	683,429.78	1,641,590.05
FD: 8750709790 CI: 4820810 Fedl Revenue Current Operating	839,588.45	761,785.52	1,601,373.97
TOTAL ENVIRONMENTAL PROTECTION	2,547,583.66	1,674,586.63	4,222,170.29
TOTAL FEDERAL FUNDS - CURRENT	2,547,583.66	1,674,586.63	4,222,170.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
830 FEDERAL FUNDS - PRIOR			
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
TOTAL ENVIRONMENTAL PROTECTION	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS - PRIOR	832,004.40	0.00	832,004.40
TOTAL FEDERAL FUNDS	3,379,588.06	1,674,586.63	5,054,174.69
TOTAL STORAGE TANK FUND	13,399,992.67	3,145,726.48	16,545,719.15
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	38,613,536.47	3,527,397.35	42,140,933.82
FD: 9999999119 CI: 4411247 Tank Capacity Fee	5,517,580.79	241,702.27	5,759,283.06
FD: 9999999119 CI: 4411287 TIP Fees	238,002.00	17,550.42	255,552.42
TOTAL INSURANCE	44,369,119.26	3,786,650.04	48,155,769.30
TOTAL LICENSES AND FEES	44,369,119.26	3,786,650.04	48,155,769.30
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	106,847.40	5,932.83	112,780.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	106,847.40	5,932.83	112,780.23
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	264.31	0.00	264.31
TOTAL INSURANCE	264.31	0.00	264.31
TOTAL UNCLASSIFIED GENERAL REVENUE	107,111.71	5,932.83	113,044.54
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	5,261.09	223.38	5,484.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,261.09	223.38	5,484.47
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	220,170.39	78,325.86	298,496.25
FD: 9999999119 CI: 4451345 Redeposit of Checks	9,372.50	-7,980.12	1,392.38
TOTAL TREASURY	229,542.89	70,345.74	299,888.63
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	2,299,651.74	182,038.04	2,481,689.78
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	408,189.54	0.00	408,189.54

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	0.00	16,583.95	16,583.95
FD: 9999999119 CI: 4451388 Commission Recapture Income	11,286.16	2,019.69	13,305.85
TOTAL INSURANCE	2,719,127.44	200,641.68	2,919,769.12
TOTAL MISCELLANEOUS REVENUE	2,953,931.42	271,210.80	3,225,142.22
TOTAL NONTAX REVENUE	47,430,162.39	4,063,793.67	51,493,956.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	2,158,350,241.54	6,866,519.54	2,165,216,761.08
TOTAL TREASURY	2,158,350,241.54	6,866,519.54	2,165,216,761.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,158,350,241.54	6,866,519.54	2,165,216,761.08
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999119 CI: 4512001 Long Term Investment Sales	-2,098,483,200.10	0.00	-2,098,483,200.10
TOTAL TREASURY	-2,098,483,200.10	0.00	-2,098,483,200.10
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	29,063,258.24	3,882,343.76	32,945,602.00
TOTAL INSURANCE	29,063,258.24	3,882,343.76	32,945,602.00
TOTAL NONCURRENT INVESTMENTS	-2,069,419,941.86	3,882,343.76	-2,065,537,598.10
TOTAL NONREVENUE RECEIPTS	88,930,299.68	10,748,863.30	99,679,162.98
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	136,360,462.07	14,812,656.97	151,173,119.04
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	-1.65	1.75	0.10
TOTAL TREASURY	-1.65	1.75	0.10
TOTAL MISCELLANEOUS REVENUE	-1.65	1.75	0.10
TOTAL NONTAX REVENUE	-1.65	1.75	0.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	10.70	0.00	10.70
TOTAL TREASURY	10.70	0.00	10.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10.70	0.00	10.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
121 REGIONAL FACILITY CITING FUND			
TOTAL NONREVENUE RECEIPTS	10.70	0.00	10.70
TOTAL REGIONAL FACILITY CITING FUND	9.05	1.75	10.80
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	27,736.44	2,912.08	30,648.52
TOTAL TRANSPORTATION	27,736.44	2,912.08	30,648.52
TOTAL LICENSES AND FEES	27,736.44	2,912.08	30,648.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	-5,742.50	6,237.19	494.69
TOTAL TREASURY	-5,742.50	6,237.19	494.69
TOTAL MISCELLANEOUS REVENUE	-5,742.50	6,237.19	494.69
TOTAL NONTAX REVENUE	21,993.94	9,149.27	31,143.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	37,961.79	0.00	37,961.79
TOTAL TREASURY	37,961.79	0.00	37,961.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,961.79	0.00	37,961.79
TOTAL NONREVENUE RECEIPTS	37,961.79	0.00	37,961.79
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	59,955.73	9,149.27	69,105.00
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	5,147,312,493.91	802,945,873.98	5,950,258,367.89
TOTAL TREASURY	5,147,312,493.91	802,945,873.98	5,950,258,367.89
TOTAL RECEIPTS FROM OTHER FUNDS	5,147,312,493.91	802,945,873.98	5,950,258,367.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,908,885.73	336,346.91	2,245,232.64
TOTAL TREASURY	1,908,885.73	336,346.91	2,245,232.64

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL MISCELLANEOUS REVENUE	1,908,885.73	336,346.91	2,245,232.64
TOTAL NONTAX REVENUE	5,149,221,379.64	803,282,220.89	5,952,503,600.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	3,644,250,038.44	85,301,263.31	3,729,551,301.75
TOTAL TREASURY	3,644,250,038.44	85,301,263.31	3,729,551,301.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,644,250,038.44	85,301,263.31	3,729,551,301.75
TOTAL NONREVENUE RECEIPTS	3,644,250,038.44	85,301,263.31	3,729,551,301.75
TOTAL TREASURY CUSTODIAL MONEY FUND	8,793,471,418.08	888,583,484.20	9,682,054,902.28
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	274,720.00	12,539.12	287,259.12
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	490,940.00	225.00	491,165.00
TOTAL LABOR & INDUSTRY	765,660.00	12,764.12	778,424.12
TOTAL LICENSES AND FEES	765,660.00	12,764.12	778,424.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	-20,918.51	23,753.13	2,834.62
TOTAL TREASURY	-20,918.51	23,753.13	2,834.62
TOTAL MISCELLANEOUS REVENUE	-20,918.51	23,753.13	2,834.62
TOTAL NONTAX REVENUE	744,741.49	36,517.25	781,258.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	1,165,350.22	29,343.92	1,194,694.14
TOTAL TREASURY	1,165,350.22	29,343.92	1,194,694.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,165,350.22	29,343.92	1,194,694.14
TOTAL NONREVENUE RECEIPTS	1,165,350.22	29,343.92	1,194,694.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	54,550.00	25.00	54,575.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	54,550.00	25.00	54,575.00
TOTAL RESTRICTED RECEIPTS	54,550.00	25.00	54,575.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	54,550.00	25.00	54,575.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,964,641.71	65,886.17	2,030,527.88
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	7.96	0.00	7.96
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	446,546.16	21,322.16	467,868.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	446,554.12	21,322.16	467,876.28
TOTAL UNCLASSIFIED GENERAL REVENUE	446,554.12	21,322.16	467,876.28
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	30,591.73	607.27	31,199.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,591.73	607.27	31,199.00
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	-6,137.59	7,920.51	1,782.92
TOTAL TREASURY	-6,137.59	7,920.51	1,782.92
TOTAL MISCELLANEOUS REVENUE	24,454.14	8,527.78	32,981.92
TOTAL NONTAX REVENUE	471,008.26	29,849.94	500,858.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	67,486.60	0.00	67,486.60
TOTAL TREASURY	67,486.60	0.00	67,486.60
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	538,494.86	29,849.94	568,344.80
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	123,334,823.08	20,174,699.35	143,509,522.43
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	9,963,269.53	1,983,601.64	11,946,871.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL REVENUE	133,298,092.61	22,158,300.99	155,456,393.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	133,298,092.61	22,158,300.99	155,456,393.60
TOTAL TAXES, PENALTIES AND INTEREST	133,298,092.61	22,158,300.99	155,456,393.60
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	16,398.25	2,175.88	18,574.13
TOTAL TREASURY	16,398.25	2,175.88	18,574.13
TOTAL MISCELLANEOUS REVENUE	16,398.25	2,175.88	18,574.13
TOTAL NONTAX REVENUE	16,398.25	2,175.88	18,574.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	123,900,537.56	18,394,577.67	142,295,115.23
TOTAL TREASURY	123,900,537.56	18,394,577.67	142,295,115.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,900,537.56	18,394,577.67	142,295,115.23
TOTAL NONREVENUE RECEIPTS	123,900,537.56	18,394,577.67	142,295,115.23
TOTAL LOCAL SALES AND USE TAX FUND	257,215,028.42	40,555,054.54	297,770,082.96
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	253,066,494.69	27,282,006.24	280,348,500.93
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	2,037,571.32	2,759,261.99	4,796,833.31
TOTAL REVENUE	255,104,066.01	30,041,268.23	285,145,334.24
TOTAL PERSONAL INCOME TAX	255,104,066.01	30,041,268.23	285,145,334.24
TOTAL TAXES, PENALTIES AND INTEREST	255,104,066.01	30,041,268.23	285,145,334.24
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	14,907.52	1,450.92	16,358.44
TOTAL TREASURY	14,907.52	1,450.92	16,358.44
TOTAL MISCELLANEOUS REVENUE	14,907.52	1,450.92	16,358.44
TOTAL NONTAX REVENUE	14,907.52	1,450.92	16,358.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
129 PA INTERGOVERNMENTAL COOPERATION AU			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	215,170,128.13	26,337,268.11	241,507,396.24
TOTAL TREASURY	215,170,128.13	26,337,268.11	241,507,396.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	215,170,128.13	26,337,268.11	241,507,396.24
TOTAL NONREVENUE RECEIPTS	215,170,128.13	26,337,268.11	241,507,396.24
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	470,289,101.66	56,379,987.26	526,669,088.92
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
124 UTILITY PROPERTY TAXES			
78 Transportation			
FD: 9999999130 CI: 4111501 Public Utility Realty Taxes BA78	12,639.65	0.00	12,639.65
TOTAL TRANSPORTATION	12,639.65	0.00	12,639.65
TOTAL UTILITY PROPERTY TAXES	12,639.65	0.00	12,639.65
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	127,338,100.04	25,942,653.93	153,280,753.97
TOTAL TRANSPORTATION	127,338,100.04	25,942,653.93	153,280,753.97
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	127,338,100.04	25,942,653.93	153,280,753.97
TOTAL TAXES, PENALTIES AND INTEREST	127,350,739.69	25,942,653.93	153,293,393.62
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	35,178.33	1,834.92	37,013.25
TOTAL TREASURY	35,178.33	1,834.92	37,013.25
TOTAL MISCELLANEOUS REVENUE	35,178.33	1,834.92	37,013.25
TOTAL NONTAX REVENUE	35,178.33	1,834.92	37,013.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	122,318,004.76	5,588,211.91	127,906,216.67
TOTAL TREASURY	122,318,004.76	5,588,211.91	127,906,216.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,318,004.76	5,588,211.91	127,906,216.67

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL NONREVENUE RECEIPTS	122,318,004.76	5,588,211.91	127,906,216.67
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	249,703,922.78	31,532,700.76	281,236,623.54
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	-26,438.70	73,814.69	47,375.99
TOTAL TREASURY	-26,438.70	73,814.69	47,375.99
TOTAL MISCELLANEOUS REVENUE	-26,438.70	73,814.69	47,375.99
TOTAL NONTAX REVENUE	-26,438.70	73,814.69	47,375.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,732,245.91	140,248.63	2,872,494.54
TOTAL TREASURY	2,732,245.91	140,248.63	2,872,494.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,732,245.91	140,248.63	2,872,494.54
TOTAL NONREVENUE RECEIPTS	2,732,245.91	140,248.63	2,872,494.54
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212609000 CI: 4820810 Fedl Revenue Current Operating	1,998,340.97	331,171.33	2,329,512.30
TOTAL ENVIRONMENTAL PROTECTION	1,998,340.97	331,171.33	2,329,512.30
TOTAL FEDERAL FUNDS - CURRENT	1,998,340.97	331,171.33	2,329,512.30
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212608000 CI: 4820830 Fedl Revenue Prior Operating	246,732.35	0.00	246,732.35
TOTAL ENVIRONMENTAL PROTECTION	246,732.35	0.00	246,732.35
TOTAL FEDERAL FUNDS - PRIOR	246,732.35	0.00	246,732.35
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	8,045,683.37	-331,171.33	7,714,512.04
TOTAL ENVIRONMENTAL PROTECTION	8,045,683.37	-331,171.33	7,714,512.04
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	8,045,683.37	-331,171.33	7,714,512.04
TOTAL FEDERAL FUNDS	10,290,756.69	0.00	10,290,756.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	12,996,563.90	214,063.32	13,210,627.22
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	4,395.43	397.44	4,792.87
TOTAL TREASURY	4,395.43	397.44	4,792.87
TOTAL MISCELLANEOUS REVENUE	4,395.43	397.44	4,792.87
TOTAL NONTAX REVENUE	4,395.43	397.44	4,792.87
TOTAL LOCAL CRIMINAL JUSTICE FUND	4,395.43	397.44	4,792.87
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941017 B Franklin Tech Dev ics=161440	439,034.37	21,262.50	460,296.87
TOTAL TREASURY	439,034.37	21,262.50	460,296.87
TOTAL RECEIPTS FROM OTHER FUNDS	439,034.37	21,262.50	460,296.87
TOTAL NONTAX REVENUE	439,034.37	21,262.50	460,296.87
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	439,034.37	21,262.50	460,296.87
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	3,860.18	222.49	4,082.67
FD: 9999999136 CI: 4451089 Miscellaneous BA73	59,261.53	0.00	59,261.53
FD: 9999999136 CI: 4451325 Security Lending Revenue	13,937,699.65	1,024,043.42	14,961,743.07
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	685,327.11	79,699.23	765,026.34
TOTAL TREASURY	14,686,148.47	1,103,965.14	15,790,113.61
TOTAL MISCELLANEOUS REVENUE	14,686,148.47	1,103,965.14	15,790,113.61
TOTAL NONTAX REVENUE	14,686,148.47	1,103,965.14	15,790,113.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	14,625,425.05	1,370,548.95	15,995,974.00
TOTAL TREASURY	14,625,425.05	1,370,548.95	15,995,974.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,625,425.05	1,370,548.95	15,995,974.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONREVENUE RECEIPTS	14,625,425.05	1,370,548.95	15,995,974.00
TOTAL GLOBAL SECURITY LENDING REVENUE INV	29,311,573.52	2,474,514.09	31,786,087.61
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=13841	17,967,862.06	21,900.00	17,989,762.06
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,606,926.59	96,084.50	1,703,011.09
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	35,385.68	0.00	35,385.68
TOTAL ENVIRONMENTAL PROTECTION	19,610,174.33	117,984.50	19,728,158.83
TOTAL LICENSES AND FEES	19,610,174.33	117,984.50	19,728,158.83
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-199,884.34	0.00	-199,884.34
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	3,224,443.23	305,814.97	3,530,258.20
TOTAL ENVIRONMENTAL PROTECTION	3,024,558.89	305,814.97	3,330,373.86
TOTAL FINES AND PENALTIES	3,024,558.89	305,814.97	3,330,373.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	-158,717.55	175,749.01	17,031.46
FD: 9999999138 CI: 4441057 Redeposit Of Checks	2,370.00	-177.99	2,192.01
TOTAL TREASURY	-156,347.55	175,571.02	19,223.47
TOTAL MISCELLANEOUS REVENUE	-156,347.55	175,571.02	19,223.47
TOTAL NONTAX REVENUE	22,478,385.67	599,370.49	23,077,756.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	14,232,428.12	2,333,641.88	16,566,070.00
TOTAL TREASURY	14,232,428.12	2,333,641.88	16,566,070.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,232,428.12	2,333,641.88	16,566,070.00
TOTAL NONREVENUE RECEIPTS	14,232,428.12	2,333,641.88	16,566,070.00
TOTAL CLEAN AIR FUND	36,710,813.79	2,933,012.37	39,643,826.16
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	180,000.00	0.00	180,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	180,000.00	0.00	180,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	146.94	9.08	156.02
TOTAL TREASURY	146.94	9.08	156.02
TOTAL MISCELLANEOUS REVENUE	180,146.94	9.08	180,156.02
TOTAL NONTAX REVENUE	180,146.94	9.08	180,156.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	199,208.04	15,001.32	214,209.36
TOTAL TREASURY	199,208.04	15,001.32	214,209.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,208.04	15,001.32	214,209.36
TOTAL NONREVENUE RECEIPTS	199,208.04	15,001.32	214,209.36
TOTAL HOME INVESTMENT TRUST FUND	379,354.98	15,010.40	394,365.38
140 PHILADELPHIA REGIONAL PORT AUTHORITY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,728.70	87.64	1,816.34
TOTAL TREASURY	1,728.70	87.64	1,816.34
TOTAL MISCELLANEOUS REVENUE	1,728.70	87.64	1,816.34
TOTAL NONTAX REVENUE	1,728.70	87.64	1,816.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	5,753,996.72	654,152.52	6,408,149.24
TOTAL TREASURY	5,753,996.72	654,152.52	6,408,149.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,753,996.72	654,152.52	6,408,149.24
TOTAL NONREVENUE RECEIPTS	5,753,996.72	654,152.52	6,408,149.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	5,950,000.00	700,000.00	6,650,000.00
TOTAL PA PORT AUTHORITIES	5,950,000.00	700,000.00	6,650,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED REVENUES	5,950,000.00	700,000.00	6,650,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,950,000.00	700,000.00	6,650,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	11,705,725.42	1,354,240.16	13,059,965.58
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	-10,506.01	13,137.93	2,631.92
FD: 9999999141 CI: 4451347 Redeposit of Checks	450.00	0.00	450.00
TOTAL TREASURY	-10,056.01	13,137.93	3,081.92
TOTAL MISCELLANEOUS REVENUE	-10,056.01	13,137.93	3,081.92
TOTAL NONTAX REVENUE	-10,056.01	13,137.93	3,081.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	665,021.91	57,420.07	722,441.98
TOTAL TREASURY	665,021.91	57,420.07	722,441.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	665,021.91	57,420.07	722,441.98
TOTAL NONREVENUE RECEIPTS	665,021.91	57,420.07	722,441.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	35,227.84	0.00	35,227.84
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	767,000.00	767,000.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	3,865.47	510.28	4,375.75
FD: 6014200000 CI: 4531309 PPC Principal Repayment	29,791.68	4,705.08	34,496.76
TOTAL PA PORT AUTHORITIES	68,884.99	772,215.36	841,100.35
TOTAL RESTRICTED REVENUES	68,884.99	772,215.36	841,100.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	68,884.99	772,215.36	841,100.35
TOTAL PORT OF PITTSBURGH COMMISSION FUND	723,850.89	842,773.36	1,566,624.25
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	26,358,668.30	1,292,782.74	27,651,451.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL TREASURY	26,358,668.30	1,292,782.74	27,651,451.04
TOTAL MISCELLANEOUS REVENUE	26,358,668.30	1,292,782.74	27,651,451.04
TOTAL NONTAX REVENUE	26,358,668.30	1,292,782.74	27,651,451.04
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	26,358,668.30	1,292,782.74	27,651,451.04
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054209000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	72,125.00	7,650.00	79,775.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	131,622,704.50	7,961,677.76	139,584,382.26
TOTAL TREASURY	131,694,829.50	7,969,327.76	139,664,157.26
TOTAL UNCLASSIFIED GENERAL REVENUE	131,694,829.50	7,969,327.76	139,664,157.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	185,204.50	16,543.65	201,748.15
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	20,773,346.56	1,606,989.32	22,380,335.88
FD: 9999999143 CI: 4203149 Interest on Deposits	233.47	0.00	233.47
FD: 9999999143 CI: 4441151 Broker Commission Recapture	287,335.42	60,285.08	347,620.50
FD: 9999999143 CI: 4451348 Redeposit of Checks	8,505.16	-3,890.40	4,614.76
TOTAL TREASURY	21,254,625.11	1,679,927.65	22,934,552.76
TOTAL MISCELLANEOUS REVENUE	21,254,625.11	1,679,927.65	22,934,552.76
TOTAL NONTAX REVENUE	152,949,454.61	9,649,255.41	162,598,710.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	292,162,382.29	35,323,887.28	327,486,269.57
TOTAL TREASURY	292,162,382.29	35,323,887.28	327,486,269.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	292,162,382.29	35,323,887.28	327,486,269.57
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	569,474,654.69	58,757,225.90	628,231,880.59
TOTAL TREASURY	569,474,654.69	58,757,225.90	628,231,880.59
TOTAL NONCURRENT INVESTMENTS	569,474,654.69	58,757,225.90	628,231,880.59
TOTAL NONREVENUE RECEIPTS	861,637,036.98	94,081,113.18	955,718,150.16
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054209000 CI: 4435044 APPLICATION FEES	424,341.37	46,366.89	470,708.26
TOTAL TREASURY	424,341.37	46,366.89	470,708.26
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	424,341.37	46,366.89	470,708.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	424,341.37	46,366.89	470,708.26
TOTAL TUITION PAYMENT FUND	1,015,010,832.96	103,776,735.48	1,118,787,568.44
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	63,972.14	8,520.06	72,492.20
TOTAL ENVIRONMENTAL PROTECTION	63,972.14	8,520.06	72,492.20
TOTAL LICENSES AND FEES	63,972.14	8,520.06	72,492.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-3,888.71	0.00	-3,888.71
FD: 9999999146 CI: 4441025 Interest On Securities	-9,407.88	10,280.62	872.74
TOTAL TREASURY	-13,296.59	10,280.62	-3,015.97
TOTAL MISCELLANEOUS REVENUE	-13,296.59	10,280.62	-3,015.97
TOTAL NONTAX REVENUE	50,675.55	18,800.68	69,476.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	66,515.21	0.00	66,515.21
TOTAL TREASURY	66,515.21	0.00	66,515.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,515.21	0.00	66,515.21
TOTAL NONREVENUE RECEIPTS	66,515.21	0.00	66,515.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	117,190.76	18,800.68	135,991.44
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	1,089.65	0.00	1,089.65
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	199,884.34	0.00	199,884.34
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	222,197.76	0.00	222,197.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	5,832.35	0.00	5,832.35
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	4,862.39	0.00	4,862.39
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	11,314.76	0.00	11,314.76
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	159,344.71	0.00	159,344.71
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	29,433.60	0.00	29,433.60
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	13,497.03	0.00	13,497.03
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	25,351.38	0.00	25,351.38
TOTAL ENVIRONMENTAL PROTECTION	672,807.97	0.00	672,807.97
TOTAL RECEIPTS FROM OTHER FUNDS	672,807.97	0.00	672,807.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	-168.09	13,491.48	13,323.39
TOTAL TREASURY	-168.09	13,491.48	13,323.39
TOTAL MISCELLANEOUS REVENUE	-168.09	13,491.48	13,323.39
TOTAL NONTAX REVENUE	672,639.88	13,491.48	686,131.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	746,674.73	96,974.39	843,649.12
TOTAL TREASURY	746,674.73	96,974.39	843,649.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	746,674.73	96,974.39	843,649.12
TOTAL NONREVENUE RECEIPTS	746,674.73	96,974.39	843,649.12
TOTAL ENVIRONMENTAL EDUCATION FUND	1,419,314.61	110,465.87	1,529,780.48
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	-121,406.06	133,896.83	12,490.77
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	276,017.00	-66,393.00	209,624.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	22,941.00	-5,055.00	17,886.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	116,555.31	-26,934.35	89,620.96
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	1,962.00	-377.00	1,585.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	651.00	-129.00	522.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	36,966.00	-8,094.00	28,872.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	3,699.00	-798.00	2,901.00
TOTAL TREASURY	337,385.25	26,116.48	363,501.73
TOTAL MISCELLANEOUS REVENUE	337,385.25	26,116.48	363,501.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL NONTAX REVENUE	337,385.25	26,116.48	363,501.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	6,171,268.00	249,942.29	6,421,210.29
TOTAL TREASURY	6,171,268.00	249,942.29	6,421,210.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,171,268.00	249,942.29	6,421,210.29
TOTAL NONREVENUE RECEIPTS	6,171,268.00	249,942.29	6,421,210.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	-651.00	129.00	-522.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	-1,962.00	377.00	-1,585.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	-36,966.00	8,094.00	-28,872.00
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	-3,699.00	798.00	-2,901.00
TOTAL LABOR & INDUSTRY	5,366.60	9,398.00	14,764.60
TOTAL RESTRICTED RECEIPTS	5,366.60	9,398.00	14,764.60
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	3,066,558.33	20.00	3,066,578.33
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	-276,017.00	66,393.00	-209,624.00
FD: 6000700000 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	11,612.00	0.00	11,612.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	-22,941.00	5,055.00	-17,886.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	2,413,068.31	200,000.00	2,613,068.31
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	-116,555.31	26,934.35	-89,620.96
TOTAL LABOR & INDUSTRY	5,075,725.33	298,402.35	5,374,127.68
TOTAL RESTRICTED REVENUES	5,075,725.33	298,402.35	5,374,127.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,081,091.93	307,800.35	5,388,892.28
TOTAL SELF-INSURANCE GUARANTY FUND	11,589,745.18	583,859.12	12,173,604.30
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	38,655,628.40	3,465,331.89	42,120,960.29
TOTAL REVENUE	38,655,628.40	3,465,331.89	42,120,960.29
TOTAL REALTY TRANSFER TAX	38,655,628.40	3,465,331.89	42,120,960.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL TAXES, PENALTIES AND INTEREST	38,655,628.40	3,465,331.89	42,120,960.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	103,692.09	2,051.93	105,744.02
FD: 9999999149 CI: 4441025 Interest On Securities	301,011.61	26,192.79	327,204.40
FD: 9999999149 CI: 4451350 Redeposit of Checks	10.00	0.00	10.00
TOTAL TREASURY	404,713.70	28,244.72	432,958.42
TOTAL MISCELLANEOUS REVENUE	404,713.70	28,244.72	432,958.42
TOTAL NONTAX REVENUE	404,713.70	28,244.72	432,958.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	40,901,232.85	2,779,260.38	43,680,493.23
TOTAL TREASURY	40,901,232.85	2,779,260.38	43,680,493.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,901,232.85	2,779,260.38	43,680,493.23
TOTAL NONREVENUE RECEIPTS	40,901,232.85	2,779,260.38	43,680,493.23
TOTAL KEYSTONE RECREATION PARK AND CONSE	79,961,574.95	6,272,836.99	86,234,411.94
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	-34,687.50	37,168.44	2,480.94
TOTAL TREASURY	-34,687.50	37,168.44	2,480.94
TOTAL MISCELLANEOUS REVENUE	-34,687.50	37,168.44	2,480.94
TOTAL NONTAX REVENUE	-34,687.50	37,168.44	2,480.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	226,935.75	0.00	226,935.75
TOTAL TREASURY	226,935.75	0.00	226,935.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,935.75	0.00	226,935.75
TOTAL NONREVENUE RECEIPTS	226,935.75	0.00	226,935.75
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	192,248.25	37,168.44	229,416.69
152 NUTRIENT MANAGEMENT FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	5,645.00	1,585.00	7,230.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,265.00	0.00	3,265.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,200.00	50.00	1,250.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,185.00	50.00	1,235.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	1,470.00	0.00	1,470.00
TOTAL AGRICULTURE	12,765.00	1,685.00	14,450.00
TOTAL LICENSES AND FEES	12,765.00	1,685.00	14,450.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,850,000.00	0.00	2,850,000.00
TOTAL AGRICULTURE	2,850,000.00	0.00	2,850,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,850,000.00	0.00	2,850,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	-20,339.55	272.74	-20,066.81
TOTAL TREASURY	-20,339.55	272.74	-20,066.81
TOTAL MISCELLANEOUS REVENUE	-20,339.55	272.74	-20,066.81
TOTAL NONTAX REVENUE	2,842,425.45	1,957.74	2,844,383.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	2,311,727.59	90,861.87	2,402,589.46
TOTAL TREASURY	2,311,727.59	90,861.87	2,402,589.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,311,727.59	90,861.87	2,402,589.46
TOTAL NONREVENUE RECEIPTS	2,311,727.59	90,861.87	2,402,589.46
TOTAL NUTRIENT MANAGEMENT FUND	5,154,153.04	92,819.61	5,246,972.65
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 "Sales, Use, Hotel Occupancy Tax, Penalties & Int	105,192,929.87	12,301,914.70	117,494,844.57
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	12,175,266.46	1,749,389.91	13,924,656.37
TOTAL REVENUE	117,368,196.33	14,051,304.61	131,419,500.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	117,368,196.33	14,051,304.61	131,419,500.94
TOTAL TAXES, PENALTIES AND INTEREST	117,368,196.33	14,051,304.61	131,419,500.94
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	16,848.35	1,408.52	18,256.87
TOTAL TREASURY	16,848.35	1,408.52	18,256.87
TOTAL MISCELLANEOUS REVENUE	16,848.35	1,408.52	18,256.87
TOTAL NONTAX REVENUE	16,848.35	1,408.52	18,256.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	118,073,759.75	11,546,847.11	129,620,606.86
TOTAL TREASURY	118,073,759.75	11,546,847.11	129,620,606.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,073,759.75	11,546,847.11	129,620,606.86
TOTAL NONREVENUE RECEIPTS	118,073,759.75	11,546,847.11	129,620,606.86
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	235,458,804.43	25,599,560.24	261,058,364.67
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	50.00	1.00	51.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	6,359.39	12,979.45	19,338.84
TOTAL HEALTH	6,409.39	12,980.45	19,389.84
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	-7,033.49	7,921.07	887.58
TOTAL TREASURY	-7,033.49	7,921.07	887.58
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	214,224.55	20,293.55	234,518.10
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	363,441.00	53,633.00	417,074.00
TOTAL TRANSPORTATION	577,665.55	73,926.55	651,592.10
TOTAL MISCELLANEOUS REVENUE	577,041.45	94,828.07	671,869.52
TOTAL NONTAX REVENUE	577,041.45	94,828.07	671,869.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	456,737.88	112,050.59	568,788.47
TOTAL TREASURY	456,737.88	112,050.59	568,788.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	456,737.88	112,050.59	568,788.47
TOTAL NONREVENUE RECEIPTS	456,737.88	112,050.59	568,788.47
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,033,779.33	206,878.66	1,240,657.99
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	-108,226.38	6,225.90	-102,000.48
TOTAL TREASURY	-108,226.38	6,225.90	-102,000.48
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,706,146.79	7,480.81	11,713,627.60
TOTAL INSURANCE FRAUD PREVENTION	11,706,146.79	7,480.81	11,713,627.60
TOTAL MISCELLANEOUS REVENUE	11,597,920.41	13,706.71	11,611,627.12
TOTAL NONTAX REVENUE	11,597,920.41	13,706.71	11,611,627.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	10,090,038.92	1,540,280.23	11,630,319.15
TOTAL TREASURY	10,090,038.92	1,540,280.23	11,630,319.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,090,038.92	1,540,280.23	11,630,319.15
TOTAL NONREVENUE RECEIPTS	10,090,038.92	1,540,280.23	11,630,319.15
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	21,687,959.33	1,553,986.94	23,241,946.27
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	-54,957.89	659.92	-54,297.97
FD: 9999999157 CI: 4441057 Redeposit Of Checks	332.00	0.00	332.00
TOTAL TREASURY	-54,625.89	659.92	-53,965.97
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,566,731.32	0.00	6,566,731.32
TOTAL AUTOMOBILE THEFT PREVENTION	6,566,731.32	0.00	6,566,731.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL MISCELLANEOUS REVENUE	6,512,105.43	659.92	6,512,765.35
TOTAL NONTAX REVENUE	6,512,105.43	659.92	6,512,765.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,957,506.56	200,000.00	7,157,506.56
TOTAL TREASURY	6,957,506.56	200,000.00	7,157,506.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,957,506.56	200,000.00	7,157,506.56
TOTAL NONREVENUE RECEIPTS	6,957,506.56	200,000.00	7,157,506.56
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	13,469,611.99	200,659.92	13,670,271.91
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204128 Miscellaneous Revenue	0.00	179.00	179.00
FD: 9999999158 CI: 4451361 ISCF Penalty Charges	30.57	0.00	30.57
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	396,247.81	41,298.45	437,546.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	396,278.38	41,477.45	437,755.83
TOTAL UNCLASSIFIED GENERAL REVENUE	396,278.38	41,477.45	437,755.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	75,448.45	8,723.35	84,171.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,448.45	8,723.35	84,171.80
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	-31,580.17	40,874.55	9,294.38
TOTAL TREASURY	-31,580.17	40,874.55	9,294.38
TOTAL MISCELLANEOUS REVENUE	43,868.28	49,597.90	93,466.18
TOTAL NONTAX REVENUE	440,146.66	91,075.35	531,222.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	1,772,066.32	174,134.69	1,946,201.01
TOTAL TREASURY	1,772,066.32	174,134.69	1,946,201.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,772,066.32	174,134.69	1,946,201.01
TOTAL NONREVENUE RECEIPTS	1,772,066.32	174,134.69	1,946,201.01

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,212,212.98	265,210.04	2,477,423.02
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,386,228.70	183,661.37	1,569,890.07
TOTAL STATE POLICE	1,386,228.70	183,661.37	1,569,890.07
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	-8,323.19	12,747.43	4,424.24
TOTAL TREASURY	-8,323.19	12,747.43	4,424.24
TOTAL MISCELLANEOUS REVENUE	1,377,905.51	196,408.80	1,574,314.31
TOTAL NONTAX REVENUE	1,377,905.51	196,408.80	1,574,314.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	100,762.33	88,727.39	189,489.72
TOTAL TREASURY	100,762.33	88,727.39	189,489.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,762.33	88,727.39	189,489.72
TOTAL NONREVENUE RECEIPTS	100,762.33	88,727.39	189,489.72
TOTAL DNA DETECTION FUND	1,478,667.84	285,136.19	1,763,804.03
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	6,524.35	123.63	6,647.98
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	13,271,502.46	1,158,996.75	14,430,499.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,278,026.81	1,159,120.38	14,437,147.19
TOTAL UNCLASSIFIED GENERAL REVENUE	13,278,026.81	1,159,120.38	14,437,147.19
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	2,361,652.31	217,099.49	2,578,751.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,361,652.31	217,099.49	2,578,751.80
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	-18,552.02	180,614.85	162,062.83
TOTAL TREASURY	-18,552.02	180,614.85	162,062.83
TOTAL MISCELLANEOUS REVENUE	2,343,100.29	397,714.34	2,740,814.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL NONTAX REVENUE	15,621,127.10	1,556,834.72	17,177,961.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	19,688,729.12	628,057.48	20,316,786.60
TOTAL TREASURY	19,688,729.12	628,057.48	20,316,786.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,688,729.12	628,057.48	20,316,786.60
TOTAL NONREVENUE RECEIPTS	19,688,729.12	628,057.48	20,316,786.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	31,984.57	3,261.96	35,246.53
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	127.46	0.00	127.46
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	427,199.38	38,818.63	466,018.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	459,311.41	42,080.59	501,392.00
TOTAL RESTRICTED REVENUES	459,311.41	42,080.59	501,392.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	459,311.41	42,080.59	501,392.00
TOTAL SMALL BUSINESS FIRST FUND	35,769,167.63	2,226,972.79	37,996,140.42
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	20,000,000.00	0.00	20,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,000,000.00	0.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	21,138.56	0.00	21,138.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,021,138.56	0.00	13,021,138.56
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	-67,297.29	108,980.00	41,682.71
TOTAL TREASURY	-67,297.29	108,980.00	41,682.71
TOTAL MISCELLANEOUS REVENUE	12,953,841.27	108,980.00	13,062,821.27
TOTAL NONTAX REVENUE	32,953,841.27	108,980.00	33,062,821.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	34,140,676.19	6,497,032.01	40,637,708.20
TOTAL TREASURY	34,140,676.19	6,497,032.01	40,637,708.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,140,676.19	6,497,032.01	40,637,708.20
TOTAL NONREVENUE RECEIPTS	34,140,676.19	6,497,032.01	40,637,708.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
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	118,222.78	13,965.26	132,188.04
FD: 4011700000 CI: 4445019 Interest Earned - PA Tech Industrial Authority	34,055.35	0.00	34,055.35
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	652,715.51	30,952.31	683,667.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	816,841.38	44,917.57	861,758.95
TOTAL RESTRICTED RECEIPTS	816,841.38	44,917.57	861,758.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	816,841.38	44,917.57	861,758.95
8XX FEDERAL FUNDS			
830 FEDERAL FUNDS - PRIOR			
24 Community & Economic Develop			
FD: 7061707000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	343,865.46	0.00	343,865.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS - PRIOR	343,865.46	0.00	343,865.46
TOTAL FEDERAL FUNDS	343,865.46	0.00	343,865.46
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	68,255,224.30	6,650,929.58	74,906,153.88
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	33,558,243.90	3,188,542.45	36,746,786.35
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-33,558,243.90	-3,188,542.45	-36,746,786.35
TOTAL INSURANCE	0.00	0.00	0.00
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	198,289,629.30	5,618,991.73	203,908,621.03

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 9999999162 CI: 4431189 Health Care Provider Experience Rated Adjustment	2,808.00	0.00	2,808.00
TOTAL INSURANCE	198,292,437.30	5,618,991.73	203,911,429.03
TOTAL UNCLASSIFIED GENERAL REVENUE	198,292,437.30	5,618,991.73	203,911,429.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	5,109.86	-61,577.05	-56,467.19
FD: 9999999162 CI: 4441079 Interest On Securities	2,620,543.01	222,692.15	2,843,235.16
TOTAL TREASURY	2,625,652.87	161,115.10	2,786,767.97
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	476,381.73	8,313.22	484,694.95
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
TOTAL INSURANCE	664,534.92	8,313.22	672,848.14
TOTAL MISCELLANEOUS REVENUE	3,290,187.79	169,428.32	3,459,616.11
TOTAL NONTAX REVENUE	201,582,625.09	5,788,420.05	207,371,045.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	306,227,246.48	3,343,154.55	309,570,401.03
TOTAL TREASURY	306,227,246.48	3,343,154.55	309,570,401.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	306,227,246.48	3,343,154.55	309,570,401.03
TOTAL NONREVENUE RECEIPTS	306,227,246.48	3,343,154.55	309,570,401.03
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
79 Insurance			
FD: 2030609000 CI: 4436007 MCARE	-221.03	0.00	-221.03
TOTAL INSURANCE	-221.03	0.00	-221.03
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-221.03	0.00	-221.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-221.03	0.00	-221.03
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	507,809,650.54	9,131,574.60	516,941,225.14
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	-45,527.65	2,978.96	-42,548.69

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163 PATIENT SAFETY TRUST FUND			
TOTAL TREASURY	-45,527.65	2,978.96	-42,548.69
TOTAL MISCELLANEOUS REVENUE	-45,527.65	2,978.96	-42,548.69
TOTAL NONTAX REVENUE	-45,527.65	2,978.96	-42,548.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	3,710,628.20	709,363.31	4,419,991.51
TOTAL TREASURY	3,710,628.20	709,363.31	4,419,991.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,710,628.20	709,363.31	4,419,991.51
TOTAL NONREVENUE RECEIPTS	3,710,628.20	709,363.31	4,419,991.51
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035109000 CI: 4436373 Act 13 Assessments	3,972,676.69	0.00	3,972,676.69
FD: 2035109000 CI: 4436374 Act 50 Assessments (LTC Facilities)	799,383.16	0.00	799,383.16
TOTAL PATIENT SAFETY AUTHORITY	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,772,059.85	0.00	4,772,059.85
TOTAL PATIENT SAFETY TRUST FUND	8,437,160.40	712,342.27	9,149,502.67
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	-31,322.39	35,563.27	4,240.88
TOTAL TREASURY	-31,322.39	35,563.27	4,240.88
TOTAL MISCELLANEOUS REVENUE	-31,322.39	35,563.27	4,240.88
TOTAL NONTAX REVENUE	-31,322.39	35,563.27	4,240.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,792,685.76	231,333.33	3,024,019.09
TOTAL TREASURY	2,792,685.76	231,333.33	3,024,019.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,792,685.76	231,333.33	3,024,019.09
TOTAL NONREVENUE RECEIPTS	2,792,685.76	231,333.33	3,024,019.09

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164 SUBST AB EDUC & DEMAND REDUCT FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030809000 CI: 4425063 Substance Abuse Education & Demand Reduction	11,336,013.93	328,569.85	11,664,583.78
TOTAL EXECUTIVE OFFICES	11,336,013.93	328,569.85	11,664,583.78
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	11,336,013.93	328,569.85	11,664,583.78
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
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
TOTAL EXECUTIVE OFFICES	-8,834,273.26	0.00	-8,834,273.26
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-8,834,273.26	0.00	-8,834,273.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,501,740.67	328,569.85	2,830,310.52
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	5,263,104.04	595,466.45	5,858,570.49
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	600,000.00	-17,407.21	582,592.79
TOTAL STATE EMPLOYEES' RETIREMENT SYS	600,000.00	-17,407.21	582,592.79
TOTAL UNCLASSIFIED GENERAL REVENUE	600,000.00	-17,407.21	582,592.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	10,987.81	1,455.95	12,443.76
TOTAL TREASURY	10,987.81	1,455.95	12,443.76
TOTAL MISCELLANEOUS REVENUE	10,987.81	1,455.95	12,443.76
TOTAL NONTAX REVENUE	610,987.81	-15,951.26	595,036.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	2,245,300.84	106,451.02	2,351,751.86
TOTAL TREASURY	2,245,300.84	106,451.02	2,351,751.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,245,300.84	106,451.02	2,351,751.86
TOTAL NONREVENUE RECEIPTS	2,245,300.84	106,451.02	2,351,751.86

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TOTAL BENEFITS COMPLETION PLAN FUND	2,856,288.65	90,499.76	2,946,788.41
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	81,169,859.22	25,135,130.12	106,304,989.34
TOTAL PA EMERGENCY MANAGEMENT	81,169,859.22	25,135,130.12	106,304,989.34
TOTAL LICENSES AND FEES	81,169,859.22	25,135,130.12	106,304,989.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	394,475.35	116,482.59	510,957.94
TOTAL TREASURY	394,475.35	116,482.59	510,957.94
TOTAL MISCELLANEOUS REVENUE	394,475.35	116,482.59	510,957.94
TOTAL NONTAX REVENUE	81,564,334.57	25,251,612.71	106,815,947.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	86,112,210.13	105,600.69	86,217,810.82
TOTAL TREASURY	86,112,210.13	105,600.69	86,217,810.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,112,210.13	105,600.69	86,217,810.82
TOTAL NONREVENUE RECEIPTS	86,112,210.13	105,600.69	86,217,810.82
TOTAL WIRELESS E-911 EMERGENCY SERVICES	167,676,544.70	25,357,213.40	193,033,758.10
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	155,000.00	0.00	155,000.00
TOTAL TREASURY	155,000.00	0.00	155,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	155,000.00	0.00	155,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	27.28	1.90	29.18
TOTAL TREASURY	27.28	1.90	29.18
TOTAL MISCELLANEOUS REVENUE	27.28	1.90	29.18
TOTAL NONTAX REVENUE	155,027.28	1.90	155,029.18

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	171,359.75	6,187.00	177,546.75
TOTAL TREASURY	171,359.75	6,187.00	177,546.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	171,359.75	6,187.00	177,546.75
TOTAL NONREVENUE RECEIPTS	171,359.75	6,187.00	177,546.75
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	326,387.03	6,188.90	332,575.93
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	540,117,093.48	65,698,860.92	605,815,954.40
TOTAL REVENUE	540,117,093.48	65,698,860.92	605,815,954.40
TOTAL GAMING TAXES	540,117,093.48	65,698,860.92	605,815,954.40
TOTAL TAXES, PENALTIES AND INTEREST	540,117,093.48	65,698,860.92	605,815,954.40
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	12,709,304.76	3,347,301.78	16,056,606.54
TOTAL REVENUE	12,709,304.76	3,347,301.78	16,056,606.54
65 PA Gaming Control Board			
FD: 9999999168 CI: 4541200 Revenue Collected In Advance - BA 65	50,000.00	-50,000.00	0.00
TOTAL PA GAMING CONTROL BOARD	50,000.00	-50,000.00	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	12,759,304.76	3,297,301.78	16,056,606.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	5,065.21	0.00	5,065.21
FD: 9999999168 CI: 4441110 Interest On Securities	434,871.30	46,306.25	481,177.55
FD: 9999999168 CI: 4441154 Interest on Securities - Chester Downs	5,309.73	0.00	5,309.73
FD: 9999999168 CI: 4441155 Interest on Securities - Pocono Downs	5,581.12	0.00	5,581.12
FD: 9999999168 CI: 4441156 Interest on Securities - Philadelphia Park	5,295.95	0.00	5,295.95
FD: 9999999168 CI: 4441157 Interest on Securities - Penn National	5,084.96	0.00	5,084.96
FD: 9999999168 CI: 4441158 Interest on Securities - The Meadows	5,300.75	0.00	5,300.75
FD: 9999999168 CI: 4441163 Interest on Securities - Mount Airy Casino	5,231.35	0.00	5,231.35
FD: 9999999168 CI: 4441165 Interest on Securities - Presque Isle Downs	5,499.12	0.00	5,499.12
TOTAL TREASURY	477,239.49	46,306.25	523,545.74

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168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	477,239.49	46,306.25	523,545.74
TOTAL NONTAX REVENUE	13,236,544.25	3,343,608.03	16,580,152.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	538,496,902.28	105,917,166.09	644,414,068.37
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	7,746,828.09	324.11	7,747,152.20
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	6,208,879.50	324.12	6,209,203.62
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,412,079.02	324.12	8,412,403.14
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	6,351,605.81	324.12	6,351,929.93
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	7,051,064.68	324.12	7,051,388.80
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakne Isle Downs	5,502,601.13	324.12	5,502,925.25
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,295,012.32	324.12	5,295,336.44
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	5,517,643.47	324.12	5,517,967.59
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	6,500,933.89	324.12	6,501,258.01
TOTAL TREASURY	597,083,550.19	105,920,083.16	703,003,633.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	597,083,550.19	105,920,083.16	703,003,633.35
TOTAL NONREVENUE RECEIPTS	597,083,550.19	105,920,083.16	703,003,633.35
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490509000 CI: 4451375 OAG Gaming Enforcement	914,000.00	0.00	914,000.00
TOTAL ATTORNEY GENERAL	914,000.00	0.00	914,000.00
18 Revenue			
FD: 1490609000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	9,754,000.00	0.00	9,754,000.00
TOTAL REVENUE	9,754,000.00	0.00	9,754,000.00
20 State Police			
FD: 1490709000 CI: 4436764 Reimbursement for Gaming Operations	16,636,000.00	0.00	16,636,000.00
TOTAL STATE POLICE	16,636,000.00	0.00	16,636,000.00
65 PA Gaming Control Board			
FD: 1690809000 CI: 4415265 Investigative Fees	3,651,098.94	0.00	3,651,098.94
FD: 1690809000 CI: 4415266 Licenses Fees	867,000.00	0.00	867,000.00
FD: 1690809000 CI: 4415267 Gaming Fees	523,643.58	0.00	523,643.58
FD: 1690809000 CI: 4415268 Administrative Fees	2,247,240.74	0.00	2,247,240.74
FD: 1690809000 CI: 4415269 Problem Gaming Education and Outreach	3,120.80	0.00	3,120.80
TOTAL PA GAMING CONTROL BOARD	7,292,104.06	0.00	7,292,104.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	34,596,104.06	0.00	34,596,104.06
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			

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168 STATE GAMING FUND			
14 Attorney General			
FD: 1490508000 CI: 4436368 OAG Gaming Enforcement	-336,802.39	0.00	-336,802.39
TOTAL ATTORNEY GENERAL	-336,802.39	0.00	-336,802.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-336,802.39	0.00	-336,802.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	34,259,301.67	0.00	34,259,301.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	2,302,115.89	0.00	2,302,115.89
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	1,670,566.26	0.00	1,670,566.26
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,787,971.62	0.00	2,787,971.62
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	1,754,660.33	0.00	1,754,660.33
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	2,211,242.92	0.00	2,211,242.92
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,862,648.76	0.00	6,862,648.76
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,241,415.27	0.00	1,241,415.27
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	1,835,898.21	0.00	1,835,898.21
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,237,961.51	0.00	1,237,961.51
TOTAL REVENUE	21,904,480.77	0.00	21,904,480.77
TOTAL RESTRICTED RECEIPTS	21,904,480.77	0.00	21,904,480.77
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	66,087,831.52	6,291,194.10	72,379,025.62
TOTAL REVENUE	66,087,831.52	6,291,194.10	72,379,025.62
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
FD: 6023900004 CI: 4138510 Local Share Account CFA	0.00	1,099,774.52	1,099,774.52
FD: 6023900006 CI: 4138510 Local Share Account CFA	0.00	338,309.17	338,309.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,592,302.68	1,438,083.69	36,030,386.37
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	4,345,550.23	320,049.75	4,665,599.98
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	1,216,703.50	27,850.00	1,244,553.50
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	13,331.59	0.00	13,331.59
FD: 6021300000 CI: 4415264 Gaming Lab Fees	566,749.13	641,407.21	1,208,156.34
TOTAL PA GAMING CONTROL BOARD	6,142,334.45	989,306.96	7,131,641.41
TOTAL RESTRICTED REVENUES	106,822,468.65	8,718,584.75	115,541,053.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	128,726,949.42	8,718,584.75	137,445,534.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL STATE GAMING FUND	1,313,423,439.01	183,681,136.86	1,497,104,575.87
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	5,470,678.00	0.00	5,470,678.00
TOTAL HEALTH	5,470,678.00	0.00	5,470,678.00
TOTAL GAMING TAXES	5,470,678.00	0.00	5,470,678.00
TOTAL TAXES, PENALTIES AND INTEREST	5,470,678.00	0.00	5,470,678.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	11,113.77	1,413.98	12,527.75
TOTAL TREASURY	11,113.77	1,413.98	12,527.75
TOTAL MISCELLANEOUS REVENUE	11,113.77	1,413.98	12,527.75
TOTAL NONTAX REVENUE	11,113.77	1,413.98	12,527.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	1,244,947.76	43,966.28	1,288,914.04
TOTAL TREASURY	1,244,947.76	43,966.28	1,288,914.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,244,947.76	43,966.28	1,288,914.04
TOTAL NONREVENUE RECEIPTS	1,244,947.76	43,966.28	1,288,914.04
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	6,726,739.53	45,380.26	6,772,119.79
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	461,824,044.63	77,714,439.89	539,538,484.52
TOTAL EDUCATION	461,824,044.63	77,714,439.89	539,538,484.52
TOTAL RECEIPTS FROM OTHER FUNDS	461,824,044.63	77,714,439.89	539,538,484.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	938,589.74	68,909.17	1,007,498.91
TOTAL TREASURY	938,589.74	68,909.17	1,007,498.91

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
TOTAL MISCELLANEOUS REVENUE	938,589.74	68,909.17	1,007,498.91
TOTAL NONTAX REVENUE	462,762,634.37	77,783,349.06	540,545,983.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	749,899,999.90	0.00	749,899,999.90
TOTAL TREASURY	749,899,999.90	0.00	749,899,999.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	749,899,999.90	0.00	749,899,999.90
TOTAL NONREVENUE RECEIPTS	749,899,999.90	0.00	749,899,999.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 401390000 CI: 4710122 Property Tax Relief Reserve	-25,631,500.00	0.00	-25,631,500.00
TOTAL EDUCATION	-25,631,500.00	0.00	-25,631,500.00
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	1,187,031,134.27	77,783,349.06	1,264,814,483.33
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	79,428,984.73	9,661,597.28	89,090,582.01
TOTAL REVENUE	79,428,984.73	9,661,597.28	89,090,582.01
TOTAL GAMING TAXES	79,428,984.73	9,661,597.28	89,090,582.01
TOTAL TAXES, PENALTIES AND INTEREST	79,428,984.73	9,661,597.28	89,090,582.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	227,791.26	26,662.07	254,453.33
TOTAL TREASURY	227,791.26	26,662.07	254,453.33
TOTAL MISCELLANEOUS REVENUE	227,791.26	26,662.07	254,453.33
TOTAL NONTAX REVENUE	227,791.26	26,662.07	254,453.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
171 PENNSYLVANIA GAMING ECONOMIC DEVELOPMENT			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	27,025,562.35	24,726,629.54	51,752,191.89
TOTAL TREASURY	27,025,562.35	24,726,629.54	51,752,191.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,025,562.35	24,726,629.54	51,752,191.89
TOTAL NONREVENUE RECEIPTS	27,025,562.35	24,726,629.54	51,752,191.89
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELOPMENT	106,682,338.34	34,414,888.89	141,097,227.23
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	17,282.88	2,498.46	19,781.34
TOTAL TREASURY	17,282.88	2,498.46	19,781.34
TOTAL MISCELLANEOUS REVENUE	17,282.88	2,498.46	19,781.34
TOTAL NONTAX REVENUE	17,282.88	2,498.46	19,781.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	137,303,367.45	19,024,740.47	156,328,107.92
TOTAL TREASURY	137,303,367.45	19,024,740.47	156,328,107.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,303,367.45	19,024,740.47	156,328,107.92
TOTAL NONREVENUE RECEIPTS	137,303,367.45	19,024,740.47	156,328,107.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	190,560,107.20	23,187,833.29	213,747,940.49
TOTAL REVENUE	190,560,107.20	23,187,833.29	213,747,940.49
TOTAL RESTRICTED REVENUES	190,560,107.20	23,187,833.29	213,747,940.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	190,560,107.20	23,187,833.29	213,747,940.49
TOTAL PA RACE HORSE DEV FUND	327,880,757.53	42,215,072.22	370,095,829.75
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	1,273,853.73	392,400.00	1,666,253.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,273,853.73	392,400.00	1,666,253.73
TOTAL RECEIPTS FROM OTHER FUNDS	1,273,853.73	392,400.00	1,666,253.73
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	299.00	0.00	299.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	299.00	0.00	299.00
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	6,779.72	745.38	7,525.10
TOTAL TREASURY	6,779.72	745.38	7,525.10
TOTAL MISCELLANEOUS REVENUE	7,078.72	745.38	7,824.10
TOTAL NONTAX REVENUE	1,280,932.45	393,145.38	1,674,077.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	454,295.88	2,875.13	457,171.01
TOTAL TREASURY	454,295.88	2,875.13	457,171.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	454,295.88	2,875.13	457,171.01
TOTAL NONREVENUE RECEIPTS	454,295.88	2,875.13	457,171.01
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,735,228.33	396,020.51	2,131,248.84
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	9,249,999.73	717,782.00	9,967,781.73
TOTAL EDUCATION	9,249,999.73	717,782.00	9,967,781.73
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	155,156.30	9,761.90	164,918.20
TOTAL TREASURY	155,156.30	9,761.90	164,918.20
TOTAL MISCELLANEOUS REVENUE	9,405,156.03	727,543.90	10,132,699.93
TOTAL NONTAX REVENUE	9,405,156.03	727,543.90	10,132,699.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	4,009,637.78	2,745,205.32	6,754,843.10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
175 EDUCATION TECHNOLOGY FUND			
TOTAL TREASURY	4,009,637.78	2,745,205.32	6,754,843.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,009,637.78	2,745,205.32	6,754,843.10
TOTAL NONREVENUE RECEIPTS	4,009,637.78	2,745,205.32	6,754,843.10
TOTAL EDUCATION TECHNOLOGY FUND	13,414,793.81	3,472,749.22	16,887,543.03
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	5,995,000.00	0.00	5,995,000.00
TOTAL MILITARY & VETERANS AFFAIRS	5,995,000.00	0.00	5,995,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,995,000.00	0.00	5,995,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	2,300.00	0.00	2,300.00
FD: 9999999176 CI: 4441118 Interest On Securities	96,466.17	2,507.92	98,974.09
TOTAL TREASURY	98,766.17	2,507.92	101,274.09
TOTAL MISCELLANEOUS REVENUE	98,766.17	2,507.92	101,274.09
TOTAL NONTAX REVENUE	6,093,766.17	2,507.92	6,096,274.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	7,919,383.14	936,998.03	8,856,381.17
TOTAL TREASURY	7,919,383.14	936,998.03	8,856,381.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,919,383.14	936,998.03	8,856,381.17
TOTAL NONREVENUE RECEIPTS	7,919,383.14	936,998.03	8,856,381.17
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,013,149.31	939,505.95	14,952,655.26
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	3,500,000.00	0.00	3,500,000.00
TOTAL LABOR & INDUSTRY	3,500,000.00	0.00	3,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	0.00	3,500,000.00
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	-20,923.36	5,085.69	-15,837.67
TOTAL TREASURY	-20,923.36	5,085.69	-15,837.67
TOTAL MISCELLANEOUS REVENUE	-20,923.36	5,085.69	-15,837.67
TOTAL NONTAX REVENUE	3,479,076.64	5,085.69	3,484,162.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	1,859,978.51	242,205.00	2,102,183.51
TOTAL TREASURY	1,859,978.51	242,205.00	2,102,183.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,859,978.51	242,205.00	2,102,183.51
TOTAL NONREVENUE RECEIPTS	1,859,978.51	242,205.00	2,102,183.51
TOTAL JOB TRAINING FUND	5,339,055.15	247,290.69	5,586,345.84
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	27,620.10	4,300.17	31,920.27
TOTAL TREASURY	27,620.10	4,300.17	31,920.27
TOTAL MISCELLANEOUS REVENUE	27,620.10	4,300.17	31,920.27
TOTAL NONTAX REVENUE	46,396,620.10	4,300.17	46,400,920.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	45,862,582.00	0.00	45,862,582.00
TOTAL TREASURY	45,862,582.00	0.00	45,862,582.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,862,582.00	0.00	45,862,582.00
TOTAL NONREVENUE RECEIPTS	45,862,582.00	0.00	45,862,582.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	92,259,202.10	4,300.17	92,263,502.27

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
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
TOTAL TREASURY	50,000,000.00	0.00	50,000,000.00
TOTAL SALE OF BONDS	50,000,000.00	0.00	50,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	83,642.93	0.00	83,642.93
TOTAL TREASURY	83,642.93	0.00	83,642.93
TOTAL PREMIUM ON SALE OF BONDS	83,642.93	0.00	83,642.93
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	274.12	1,751.02	2,025.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	274.12	1,751.02	2,025.14
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	4,797.26	659.63	5,456.89
FD: 9999999179 CI: 4441025 Interest On Securities	64,463.58	6,486.63	70,950.21
TOTAL TREASURY	69,260.84	7,146.26	76,407.10
TOTAL MISCELLANEOUS REVENUE	69,534.96	8,897.28	78,432.24
TOTAL NONTAX REVENUE	50,153,177.89	8,897.28	50,162,075.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	70,829,291.90	7,815,365.48	78,644,657.38
TOTAL TREASURY	70,829,291.90	7,815,365.48	78,644,657.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,829,291.90	7,815,365.48	78,644,657.38
TOTAL NONREVENUE RECEIPTS	70,829,291.90	7,815,365.48	78,644,657.38
TOTAL GROWING GREENER BOND FUND	120,982,469.79	7,824,262.76	128,806,732.55
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	22,234,000.22	5,033,350.00	27,267,350.22
TOTAL TREASURY	22,234,000.22	5,033,350.00	27,267,350.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	22,234,000.22	5,033,350.00	27,267,350.22
TOTAL NONTAX REVENUE	22,234,000.22	5,033,350.00	27,267,350.22
TOTAL GROWING GREENER BOND SINKING FUND	22,234,000.22	5,033,350.00	27,267,350.22
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4451363 PENNWORKS Penalty Charges	255.08	0.00	255.08
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,480,309.72	117,556.70	1,597,866.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,480,564.80	117,556.70	1,598,121.50
TOTAL UNCLASSIFIED GENERAL REVENUE	1,480,564.80	117,556.70	1,598,121.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	848,444.18	79,160.57	927,604.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	848,444.18	79,160.57	927,604.75
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	95,709.37	6,910.15	102,619.52
TOTAL TREASURY	95,709.37	6,910.15	102,619.52
TOTAL MISCELLANEOUS REVENUE	944,153.55	86,070.72	1,030,224.27
TOTAL NONTAX REVENUE	2,424,718.35	203,627.42	2,628,345.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	17,638,995.78	476,070.51	18,115,066.29
TOTAL TREASURY	17,638,995.78	476,070.51	18,115,066.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,638,995.78	476,070.51	18,115,066.29
TOTAL NONREVENUE RECEIPTS	17,638,995.78	476,070.51	18,115,066.29
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	20,063,714.13	679,697.93	20,743,412.06
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	12,167,499.38	2,028,578.12	14,196,077.50
TOTAL TREASURY	12,167,499.38	2,028,578.12	14,196,077.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	12,167,499.38	2,028,578.12	14,196,077.50
TOTAL NONTAX REVENUE	12,167,499.38	2,028,578.12	14,196,077.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	12,167,499.38	2,028,578.12	14,196,077.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	3,060,000.00	0.00	3,060,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,060,000.00	0.00	3,060,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,650,000.00	0.00	1,650,000.00
TOTAL AGRICULTURE	1,650,000.00	0.00	1,650,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,710,000.00	0.00	4,710,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	1,032.24	1,304.39	2,336.63
TOTAL TREASURY	1,032.24	1,304.39	2,336.63
TOTAL MISCELLANEOUS REVENUE	1,032.24	1,304.39	2,336.63
TOTAL NONTAX REVENUE	4,711,032.24	1,304.39	4,712,336.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,725,458.41	50,129.42	3,775,587.83
TOTAL TREASURY	3,725,458.41	50,129.42	3,775,587.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,725,458.41	50,129.42	3,775,587.83
TOTAL NONREVENUE RECEIPTS	3,725,458.41	50,129.42	3,775,587.83
TOTAL CONSERVATION DISTRICT FUND	8,436,490.65	51,433.81	8,487,924.46
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,905,436.65	6,315.00	2,911,751.65
TOTAL LABOR & INDUSTRY	2,905,436.65	6,315.00	2,911,751.65
TOTAL UNCLASSIFIED GENERAL REVENUE	2,905,436.65	6,315.00	2,911,751.65

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
184 UNINSURED EMPLOYERS GUARANTY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	-37,388.43	17,957.06	-19,431.37
TOTAL TREASURY	-37,388.43	17,957.06	-19,431.37
TOTAL MISCELLANEOUS REVENUE	-37,388.43	17,957.06	-19,431.37
TOTAL NONTAX REVENUE	2,868,048.22	24,272.06	2,892,320.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,112,398.15	354,513.14	3,466,911.29
TOTAL TREASURY	3,112,398.15	354,513.14	3,466,911.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,112,398.15	354,513.14	3,466,911.29
TOTAL NONREVENUE RECEIPTS	3,112,398.15	354,513.14	3,466,911.29
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,980,446.37	378,785.20	6,359,231.57
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	9,323.78	794.51	10,118.29
FD: 9999999185 CI: 4441057 Redeposit Of Checks	525.00	0.00	525.00
TOTAL TREASURY	9,848.78	794.51	10,643.29
TOTAL MISCELLANEOUS REVENUE	9,848.78	794.51	10,643.29
TOTAL NONTAX REVENUE	9,848.78	794.51	10,643.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	393,724.12	112,292.49	506,016.61
TOTAL TREASURY	393,724.12	112,292.49	506,016.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	393,724.12	112,292.49	506,016.61
TOTAL NONREVENUE RECEIPTS	393,724.12	112,292.49	506,016.61
TOTAL PERSIAN GULF VETERANS COMPENSATION	403,572.90	113,087.00	516,659.90
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
FD: 9999999186 CI: 4941176 Transfer from General Fund	145,368.75	0.00	145,368.75
TOTAL TREASURY	145,368.75	0.00	145,368.75
TOTAL RECEIPTS FROM OTHER FUNDS	145,368.75	0.00	145,368.75
TOTAL NONTAX REVENUE	145,368.75	0.00	145,368.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	145,368.75	0.00	145,368.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	36,927,493.01	3,503,740.72	40,431,233.73
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	46,772,965.09	4,437,895.16	51,210,860.25
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	195,208,099.39	18,521,662.62	213,729,762.01
TOTAL TRANSPORTATION	278,908,557.49	26,463,298.50	305,371,855.99
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	278,908,557.49	26,463,298.50	305,371,855.99
TOTAL TAXES, PENALTIES AND INTEREST	278,908,557.49	26,463,298.50	305,371,855.99
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,346,071.45	749,560.05	12,095,631.50
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	64,947,750.00	21,649,250.00	86,597,000.00
TOTAL TRANSPORTATION	76,293,821.45	22,398,810.05	98,692,631.50
TOTAL RECEIPTS FROM OTHER FUNDS	76,293,821.45	22,398,810.05	98,692,631.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	-75,987.12	233,488.03	157,500.91
FD: 9999999187 CI: 4441057 Redeposit Of Checks	280.50	0.00	280.50
TOTAL TREASURY	-75,706.62	233,488.03	157,781.41
TOTAL MISCELLANEOUS REVENUE	-75,706.62	233,488.03	157,781.41
TOTAL NONTAX REVENUE	76,218,114.83	22,632,298.08	98,850,412.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	608,212,859.50	74,898,263.76	683,111,123.26
TOTAL TREASURY	608,212,859.50	74,898,263.76	683,111,123.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	608,212,859.50	74,898,263.76	683,111,123.26

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONREVENUE RECEIPTS	608,212,859.50	74,898,263.76	683,111,123.26
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 2634209170 CI: 4460012 InterAgency Revenue Pass-Thru	284,380.20	0.00	284,380.20
TOTAL TRANSPORTATION	284,380.20	0.00	284,380.20
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	284,380.20	0.00	284,380.20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	284,380.20	0.00	284,380.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	300,000,000.00	100,000,000.00	400,000,000.00
TOTAL TRANSPORTATION	300,000,000.00	100,000,000.00	400,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	300,000,000.00	100,000,000.00	400,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	300,000,000.00	100,000,000.00	400,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,263,623,912.02	223,993,860.34	1,487,617,772.36
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	156,500.00	14,000.00	170,500.00
TOTAL REVENUE	156,500.00	14,000.00	170,500.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	156,500.00	14,000.00	170,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	332.63	33.27	365.90
TOTAL TREASURY	332.63	33.27	365.90
TOTAL MISCELLANEOUS REVENUE	332.63	33.27	365.90
TOTAL NONTAX REVENUE	156,832.63	14,033.27	170,865.90
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	156,832.63	14,033.27	170,865.90
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	8,977.45	3,975.00	12,952.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	8,977.45	3,975.00	12,952.45
TOTAL LICENSES AND FEES	8,977.45	3,975.00	12,952.45
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999192 CI: 4421088 Fines and Civil Penalties	15,000.00	0.00	15,000.00
TOTAL ENVIRONMENTAL PROTECTION	15,000.00	0.00	15,000.00
TOTAL FINES AND PENALTIES	15,000.00	0.00	15,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	6.92	4.96	11.88
TOTAL TREASURY	6.92	4.96	11.88
TOTAL MISCELLANEOUS REVENUE	6.92	4.96	11.88
TOTAL NONTAX REVENUE	23,984.37	3,979.96	27,964.33
TOTAL MINE SAFETY FUND	23,984.37	3,979.96	27,964.33
196 KEYSTONE HELP PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	6,724.69	386.73	7,111.42
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	0.00	-56,181.37	-56,181.37
TOTAL TREASURY	6,724.69	-55,794.64	-49,069.95
TOTAL MISCELLANEOUS REVENUE	6,724.69	-55,794.64	-49,069.95
TOTAL NONTAX REVENUE	6,724.69	-55,794.64	-49,069.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	2,903,381.96	0.00	2,903,381.96
TOTAL TREASURY	2,903,381.96	0.00	2,903,381.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,903,381.96	0.00	2,903,381.96
TOTAL NONREVENUE RECEIPTS	2,903,381.96	0.00	2,903,381.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	-33,450.00	10,800.00	-22,650.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-133,346.60	45,381.37	-87,965.23

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 04/30/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 KEYSTONE HELP PROGRAM FUND			
TOTAL TREASURY	-166,796.60	56,181.37	-110,615.23
TOTAL RESTRICTED RECEIPTS	-166,796.60	56,181.37	-110,615.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-166,796.60	56,181.37	-110,615.23
TOTAL KEYSTONE HELP PROGRAM FUND	2,743,310.05	386.73	2,743,696.78
TOTAL ALL FUNDS	181,761,466,538.59	22,381,528,588.02	204,142,995,126.61