

	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	0.00	81,055.75	81,055.75
FD: 9999999001 CI: 4110002 Corporation Taxes Attorney General Collection	0.00	26,943.00	26,943.00
FD: 9999999001 CI: 4110008 Corporation Taxes	0.00	-1,028,850.94	-1,028,850.94
TOTAL REVENUE	0.00	-920,852.19	-920,852.19
TOTAL TAXES-CLEARING ACCOUNTS	0.00	-920,852.19	-920,852.19
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 9999999001 CI: 4110003 Private Agent Commissions - Corporation Tax	0.00	-45,106.78	-45,106.78
FD: 9999999001 CI: 4110004 Corporate Net Income Tax	0.00	8,752,266.36	8,752,266.36
FD: 9999999001 CI: 4110005 Tentative Corporate Net Income Tax	0.00	32,367,495.65	32,367,495.65
TOTAL REVENUE	0.00	41,074,655.23	41,074,655.23
TOTAL CORPORATE NET INCOME TAXES	0.00	41,074,655.23	41,074,655.23
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999001 CI: 4110500 Capital Stock Tax-Domestic	0.00	2,298,209.13	2,298,209.13
FD: 9999999001 CI: 4110501 Franchise Tax-Foreign	0.00	6,280,601.28	6,280,601.28
FD: 9999999001 CI: 4110502 Tentative Capital Stock Tax-Domestic	0.00	1,836,144.07	1,836,144.07
FD: 9999999001 CI: 4110503 Tentative Franchise Tax-Foreign	0.00	6,069,195.42	6,069,195.42
TOTAL REVENUE	0.00	16,484,149.90	16,484,149.90
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	0.00	16,484,149.90	16,484,149.90
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 9999999001 CI: 4111000 Telephone And Telegraph Businesses	0.00	140,524.75	140,524.75
FD: 9999999001 CI: 4111001 "Electric, Hydroelectric & Water Power Businesses"	0.00	25.50	25.50
FD: 9999999001 CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	3,756.00	3,756.00
FD: 9999999001 CI: 4111004 "Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	722,751.00	722,751.00
TOTAL REVENUE	0.00	867,057.25	867,057.25
TOTAL UTILITY GROSS RECEIPTS TAXES	0.00	867,057.25	867,057.25
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 9999999001 CI: 4111500 Public Utility Realty Taxes BA18	0.00	44,352.00	44,352.00
TOTAL REVENUE	0.00	44,352.00	44,352.00
TOTAL UTILITY PROPERTY TAXES	0.00	44,352.00	44,352.00
125 INSURANCE PREMIUMS			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4112000	Casualty-Domestic	0.00	5,541.60	5,541.60
FD: 9999999001	CI: 4112001	Fire-Domestic	0.00	50,360.00	50,360.00
FD: 9999999001	CI: 4112003	Life-Foreign	0.00	1,082,089.21	1,082,089.21
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	0.00	502.00	502.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	30,000.00	30,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	1,982.71	1,982.71
FD: 9999999001	CI: 4112010	Marine-Domestic	0.00	23.00	23.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	0.00	183,101.49	183,101.49
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	0.00	392.00	392.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	107,856.82	107,856.82
TOTAL REVENUE			0.00	1,461,848.83	1,461,848.83
TOTAL INSURANCE PREMIUMS			0.00	1,461,848.83	1,461,848.83
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	0.00	13,663.00	13,663.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	0.00	27,151.00	27,151.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	0.00	4,777.00	4,777.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	2,855.00	2,855.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	11,000.00	11,000.00
TOTAL REVENUE			0.00	59,446.00	59,446.00
TOTAL FINANCIAL INSTITUTIONS			0.00	59,446.00	59,446.00
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	0.00	136,155.75	136,155.75
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	0.00	109,774.94	109,774.94
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	0.00	3,349.00	3,349.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	6,750.00	6,750.00
TOTAL REVENUE			0.00	256,029.69	256,029.69
TOTAL OTHER SELECTIVE BUSINESS TAXES			0.00	256,029.69	256,029.69
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	483.22	483.22
TOTAL GENERAL SERVICES			0.00	483.22	483.22
18 Revenue					
FD: 9999999001	CI: 4120001	"Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	706,285,109.06	706,285,109.06
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-160,488.18	-160,488.18
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	0.00	-6,669,659.56	-6,669,659.56
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	0.00	94,054,225.35	94,054,225.35
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-30,988,914.53	-30,988,914.53
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,036,671.92	-1,036,671.92
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-4,816,638.29	-4,816,638.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	0.00	756,666,961.93	756,666,961.93
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	0.00	-47.92	-47.92
TOTAL ENVIRONMENTAL PROTECTION	0.00	-47.92	-47.92
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	0.00	-53,553.84	-53,553.84
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-53,553.84	-53,553.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	756,613,843.39	756,613,843.39
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	0.00	107,479,976.07	107,479,976.07
FD: 9999999001 CI: 4121001 Transfer To Children'S Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 9999999001 CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-10,242,500.00	-10,242,500.00
TOTAL REVENUE	0.00	81,872,476.07	81,872,476.07
TOTAL CIGARETTE TAX	0.00	81,872,476.07	81,872,476.07
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	0.00	2,436,361.80	2,436,361.80
TOTAL REVENUE	0.00	2,436,361.80	2,436,361.80
TOTAL MALT BEVERAGE TAX	0.00	2,436,361.80	2,436,361.80
134 LIQUOR TAX			
18 Revenue			
FD: 9999999001 CI: 4123000 Liquor Tax-18%	0.00	22,184,242.20	22,184,242.20
TOTAL REVENUE	0.00	22,184,242.20	22,184,242.20
TOTAL LIQUOR TAX	0.00	22,184,242.20	22,184,242.20
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999001 CI: 4130001 Employers' Withholding Tax Payments	0.00	601,122,716.58	601,122,716.58
FD: 9999999001 CI: 4130002 Individual Estimated Tax Payments	0.00	26,263,306.95	26,263,306.95
FD: 9999999001 CI: 4130003 Payments On Annual Tax Returns	0.00	10,595,416.90	10,595,416.90
FD: 9999999001 CI: 4130004 Personal Income Tax-Justice-Collections	0.00	25,050.53	25,050.53
FD: 9999999001 CI: 4130005 Private Agent Commissions - Annual Income Tax	0.00	-114,830.48	-114,830.48
FD: 9999999001 CI: 4130006 Private Agent Commissions - Employer Withholding	0.00	-43,548.83	-43,548.83
TOTAL REVENUE	0.00	637,848,111.65	637,848,111.65
TOTAL PERSONAL INCOME TAX	0.00	637,848,111.65	637,848,111.65
142 REALTY TRANSFER TAX			
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	0.00	41,610,038.93	41,610,038.93
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-6,012,666.48	-6,012,666.48
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	0.00	-442,645.33	-442,645.33
TOTAL REVENUE			0.00	35,154,727.12	35,154,727.12
TOTAL REALTY TRANSFER TAX			0.00	35,154,727.12	35,154,727.12
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	0.00	712,280.25	712,280.25
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	0.00	63,002,330.07	63,002,330.07
TOTAL REVENUE			0.00	63,714,610.32	63,714,610.32
TOTAL INHERITANCE AND ESTATE TAXES			0.00	63,714,610.32	63,714,610.32
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	0.00	-387,345.47	-387,345.47
FD: 9999999001	CI: 4133004	"Tax-Writs, Transcripts & Appeals, Marriage Lic"	0.00	115,186.74	115,186.74
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	0.00	-53,479.76	-53,479.76
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	0.00	25,286.41	25,286.41
TOTAL REVENUE			0.00	-300,352.08	-300,352.08
TOTAL MINOR AND REPEALED TAXES			0.00	-300,352.08	-300,352.08
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	1,337,928.43	1,337,928.43
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	0.00	255,187.52	255,187.52
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	0.00	29,404.62	29,404.62
TOTAL REVENUE			0.00	1,622,520.57	1,622,520.57
TOTAL GAMING TAXES			0.00	1,622,520.57	1,622,520.57
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	0.00	346,502.90	346,502.90
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	0.00	25,269.60	25,269.60
TOTAL REVENUE			0.00	371,772.50	371,772.50
TOTAL PENALTIES			0.00	371,772.50	371,772.50
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	0.00	163,771.40	163,771.40
TOTAL REVENUE			0.00	163,771.40	163,771.40
TOTAL INTEREST			0.00	163,771.40	163,771.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TAXES, PENALTIES AND INTEREST			0.00	1,661,008,771.65	1,661,008,771.65
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	0.00	60,180.00	60,180.00
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	0.00	39,102.00	39,102.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	0.00	58,018.39	58,018.39
FD: 9999999001	CI: 4411041	Boiler Inspections	0.00	355,099.25	355,099.25
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	0.00	80,089.54	80,089.54
FD: 9999999001	CI: 4411074	Employment Agency Licenses	0.00	2,700.00	2,700.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	0.00	290.00	290.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	0.00	2,250.00	2,250.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	1,282.50	1,282.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	5,401.00	5,401.00
FD: 9999999001	CI: 4411289	UCC Certifications	0.00	6,145.00	6,145.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	0.00	2,278.00	2,278.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	0.00	840.00	840.00
FD: 9999999001	CI: 4411304	Accessibility	0.00	3,600.00	3,600.00
FD: 9999999001	CI: 4411305	Industrial Board	0.00	5,400.00	5,400.00
TOTAL LABOR & INDUSTRY			0.00	622,675.68	622,675.68
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	0.00	3,867.00	3,867.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	35,665.00	35,665.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	0.00	-5.00	-5.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	900.00	900.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	0.00	240.00	240.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	0.00	194,110.00	194,110.00
TOTAL EDUCATION			0.00	234,777.00	234,777.00
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	0.00	3,046.00	3,046.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	0.00	7,377.50	7,377.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	116,216.54	116,216.54
TOTAL REVENUE			0.00	126,640.04	126,640.04
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	0.00	-1,615.00	-1,615.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	59,439.05	59,439.05
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	1,440,267.42	1,440,267.42
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	0.00	89,290.00	89,290.00
TOTAL STATE DEPARTMENT			0.00	1,587,381.47	1,587,381.47
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	0.00	4,955.25	4,955.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC WELFARE			0.00	4,955.25	4,955.25
24	Community & Economic Develop				
	FD: 9999999001	CI: 4411148 Municipal Indebtedness Fees	0.00	19,582.27	19,582.27
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	19,582.27	19,582.27
28	Lieutenant Governor				
	FD: 9999999001	CI: 4411034 Board Of Pardons - Filing Fees	0.00	1,025.00	1,025.00
	FD: 9999999001	CI: 4411035 Board Of Pardons Fees	0.00	1,344.00	1,344.00
TOTAL LIEUTENANT GOVERNOR			0.00	2,369.00	2,369.00
35	Environmental Protection				
	FD: 9999999001	CI: 4411064 Dams And Encroachment Fees	0.00	1,650.00	1,650.00
	FD: 9999999001	CI: 4411098 Hazardous Waste Transportor License App Fees	0.00	3,175.00	3,175.00
	FD: 9999999001	CI: 4411106 Infectious & Chemo Waste Transport Fees	0.00	500.00	500.00
	FD: 9999999001	CI: 4411149 Municipal Waste Annual Permit Asm. Fees	0.00	154,500.00	154,500.00
	FD: 9999999001	CI: 4411150 Municipal Waste Permit App. Fees	0.00	2,900.00	2,900.00
	FD: 9999999001	CI: 4411206 Residual Waste Permit Admin Fees	0.00	152,600.00	152,600.00
	FD: 9999999001	CI: 4411207 Residual Waste Permit App/Modif Fees	0.00	1,300.00	1,300.00
	FD: 9999999001	CI: 4411238 Sewage Permit Fees	0.00	32,150.00	32,150.00
	FD: 9999999001	CI: 4411244 Submerged Land Fees	0.00	1,825.00	1,825.00
	FD: 9999999001	CI: 4411269 Water Bacteriological Exmn Fees	0.00	1,886.70	1,886.70
	FD: 9999999001	CI: 4411270 Water Power And Supply Permit Fees	0.00	25.00	25.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	352,511.70	352,511.70
66	PA Securities Commission				
	FD: 9999999001	CI: 4411001 203(S) Initial Filing	0.00	150.00	150.00
	FD: 9999999001	CI: 4411005 506 Rd Filings	0.00	94,500.00	94,500.00
	FD: 9999999001	CI: 4411017 Investment Adviser Rep - Initial	0.00	7,920.00	7,920.00
	FD: 9999999001	CI: 4411043 Brokers/Dealers Filing Fees-Initial	0.00	6,300.00	6,300.00
	FD: 9999999001	CI: 4411109 Investment Advisers - Notice Filings Initial	0.00	3,850.00	3,850.00
	FD: 9999999001	CI: 4411111 Investment Advisers Filing Fees-Initial	0.00	2,750.00	2,750.00
	FD: 9999999001	CI: 4411151 Mutual Funds - Increase In Amount Of Filing	0.00	33,237.11	33,237.11
	FD: 9999999001	CI: 4411152 Mutual Funds - Initial Filing	0.00	54,650.00	54,650.00
	FD: 9999999001	CI: 4411153 Mutual Funds - Renewal Filing	0.00	125,450.00	125,450.00
	FD: 9999999001	CI: 4411221 Sct 203(D) - Initial Filing	0.00	700.00	700.00
	FD: 9999999001	CI: 4411223 Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	0.00	1,750.00	1,750.00
	FD: 9999999001	CI: 4411225 Sct 206 - Qualification Filing - Initial	0.00	17,594.38	17,594.38
	FD: 9999999001	CI: 4411229 Securities Agents Filing Fees-Initial	0.00	267,760.00	267,760.00
TOTAL PA SECURITIES COMMISSION			0.00	616,611.49	616,611.49
67	Health				
	FD: 9999999001	CI: 4202131 Vital Statistics Fees	0.00	461,393.25	461,393.25
	FD: 9999999001	CI: 4411028 Bathing Place Prg - Application Fees For Permits	0.00	170.00	170.00
	FD: 9999999001	CI: 4411100 Hospice Licensing Fees	0.00	5,500.00	5,500.00
	FD: 9999999001	CI: 4411105 Immunization Service Fees	0.00	1,520.00	1,520.00
	FD: 9999999001	CI: 4411142 Miscellaneous Licensure Fees BA67	0.00	7,750.00	7,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411171	Nursing Home Licenses	0.00	17,092.00	17,092.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	0.00	230.00	230.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	0.00	13,962.00	13,962.00
FD: 9999999001	CI: 4411189	"Reg Fees-Drugs, Devices & Cosmetics Act"	0.00	39,198.00	39,198.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	1,400.00	1,400.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	3,521.00	3,521.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	0.00	1,000.00	1,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	0.00	5,800.00	5,800.00
TOTAL HEALTH			0.00	558,536.25	558,536.25
68 Agriculture					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	0.00	425.00	425.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	0.00	119,737.10	119,737.10
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	0.00	368.21	368.21
FD: 9999999001	CI: 4411104	Ice Cream Licenses	0.00	3,640.00	3,640.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	0.00	50.00	50.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	0.00	40.00	40.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	12,900.00	12,900.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	0.00	14,631.00	14,631.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	0.00	66,316.31	66,316.31
TOTAL AGRICULTURE			0.00	218,107.62	218,107.62
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	0.00	369,534.00	369,534.00
FD: 9999999001	CI: 4411059	Company Appointments Fees	0.00	58,145.00	58,145.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	71,418.60	71,418.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	0.00	251,992.84	251,992.84
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	0.00	50,000.15	50,000.15
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	0.00	34,470.00	34,470.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	0.00	733.98	733.98
TOTAL INSURANCE			0.00	836,294.57	836,294.57
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	50.00	50.00
TOTAL AUDITOR GENERAL			0.00	50.00	50.00
TOTAL LICENSES AND FEES			0.00	5,180,492.34	5,180,492.34
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	0.00	4,900.95	4,900.95
TOTAL LABOR & INDUSTRY			0.00	4,900.95	4,900.95
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	0.00	11,728.15	11,728.15
TOTAL PUBLIC UTILITY COMMISSION			0.00	11,728.15	11,728.15

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4138005	State Gaming Tax Penalties		0.00	10,995.23	10,995.23
FD: 9999999001	CI: 4421032	"Malt Liquor Fines, Penalties, & Int"		0.00	342.04	342.04
TOTAL REVENUE				0.00	11,337.27	11,337.27
40 Ethics Commission						
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998		0.00	1,013.00	1,013.00
TOTAL ETHICS COMMISSION				0.00	1,013.00	1,013.00
68 Agriculture						
FD: 9999999001	CI: 4421026	General Food Fines		0.00	615.59	615.59
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties		0.00	18,780.00	18,780.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties		0.00	15,025.00	15,025.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68		0.00	1,500.00	1,500.00
TOTAL AGRICULTURE				0.00	35,920.59	35,920.59
79 Insurance						
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79		0.00	111,250.00	111,250.00
TOTAL INSURANCE				0.00	111,250.00	111,250.00
TOTAL FINES AND PENALTIES				0.00	176,149.96	176,149.96
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
14 Attorney General						
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		244,178.27	-244,178.27	0.00
TOTAL ATTORNEY GENERAL				244,178.27	-244,178.27	0.00
15 General Services						
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance		6,819,021.94	0.00	6,819,021.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				6,894,738.99	0.00	6,894,738.99
16 Education						
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc		226,186.46	-118,224.46	107,962.00
TOTAL EDUCATION				226,186.46	-118,224.46	107,962.00
18 Revenue						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		-168.64	0.00	-168.64
TOTAL REVENUE				-168.64	0.00	-168.64
19 State Department						
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees		114,254.69	5,230.00	119,484.69
TOTAL STATE DEPARTMENT				114,254.69	5,230.00	119,484.69
21 Public Welfare						
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		69,371,223.09	0.00	69,371,223.09
TOTAL PUBLIC WELFARE				69,371,223.09	0.00	69,371,223.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
24 Community & Economic Develop			
FD: 9999999001 CI: 4541210 Augmenting Rev Collected In Advc	808,672.93	0.00	808,672.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	808,672.93	0.00	808,672.93
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
32 Civil Service			
FD: 9999999001 CI: 4541211 Augment. Rev. Collected In Advance - Scsc	0.00	-2,860,538.97	-2,860,538.97
TOTAL CIVIL SERVICE	0.00	-2,860,538.97	-2,860,538.97
35 Environmental Protection			
FD: 9999999001 CI: 4541212 Augmenting Rev Collected In Advc	10,045.00	0.00	10,045.00
TOTAL ENVIRONMENTAL PROTECTION	10,045.00	0.00	10,045.00
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
67 Health			
FD: 9999999001 CI: 4541172 Revenue Collected in Advance - BA67	30,302.20	0.00	30,302.20
TOTAL HEALTH	30,302.20	0.00	30,302.20
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	-4,981,699.28	67,168.97	-4,914,530.31
FD: 9999999001 CI: 4541241 Return Item Clearing Account	-942,637.68	588,994.50	-353,643.18
FD: 9999999001 CI: 4541242 International Returns Clearing Account	363,275.87	-1.62	363,274.25
TOTAL TREASURY	-5,561,075.42	656,161.85	-4,904,913.57
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	72,405,287.57	-2,561,549.85	69,843,737.72
435 REVENUE COLLECTED IN ADVANCE-STATE			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings	240.37	128.16	368.53
TOTAL CONSERVATION & NATURAL RESOURC	240.37	128.16	368.53
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	240.37	128.16	368.53
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4941047 Transfers From Special Funds	0.00	7,991,385.84	7,991,385.84
TOTAL REVENUE	0.00	7,991,385.84	7,991,385.84
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,991,385.84	7,991,385.84
490 MISCELLANEOUS REVENUE			

			<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND					
11	Corrections				
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	0.00	1,205.86	1,205.86
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	0.00	581,151.51	581,151.51
TOTAL CORRECTIONS			0.00	582,357.37	582,357.37
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	0.00	18.00	18.00
TOTAL LABOR & INDUSTRY			0.00	18.00	18.00
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	0.00	37,148.50	37,148.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	0.00	12,852.40	12,852.40
FD: 9999999001	CI: 4451066	Miscellaneous BA14	0.00	354.41	354.41
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	0.00	-6,955.26	-6,955.26
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	0.00	399.80	399.80
TOTAL ATTORNEY GENERAL			0.00	43,799.85	43,799.85
15	General Services				
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	0.00	5,492.61	5,492.61
FD: 9999999001	CI: 4431069	Sale Of State Property	0.00	50,000.00	50,000.00
FD: 9999999001	CI: 4436415	Right to Know	0.00	358.82	358.82
FD: 9999999001	CI: 4451067	Miscellaneous BA15	0.00	15.00	15.00
FD: 9999999001	CI: 4451109	Reading State Office Building	0.00	6,215.09	6,215.09
FD: 9999999001	CI: 4451180	Scranton State Office Building	0.00	61,621.31	61,621.31
TOTAL GENERAL SERVICES			0.00	123,702.83	123,702.83
16	Education				
FD: 9999999001	CI: 4451068	Miscellaneous BA16	0.00	42.50	42.50
TOTAL EDUCATION			0.00	42.50	42.50
18	Revenue				
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	0.00	1,387,530.83	1,387,530.83
FD: 9999999001	CI: 4451028	District Justice Costs	0.00	1,147,809.06	1,147,809.06
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	0.00	3,015.45	3,015.45
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	0.00	281.12	281.12
TOTAL REVENUE			0.00	2,538,636.46	2,538,636.46
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	25,971.00	25,971.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	0.00	-8,748.09	-8,748.09
TOTAL STATE DEPARTMENT			0.00	17,222.91	17,222.91
20	State Police				
FD: 9999999001	CI: 4451070	Miscellaneous BA20	0.00	28,484.40	28,484.40
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	3,602.28	3,602.28
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	0.00	50.00	50.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE POLICE			0.00	32,136.68	32,136.68
21	Public Welfare				
	FD: 9999999001	CI: 4451071 Miscellaneous BA21	0.00	10,000,000.00	10,000,000.00
	FD: 9999999001	CI: 4451128 Refunds Of Expend Not Credited To Approp BA21	0.00	930.88	930.88
TOTAL PUBLIC WELFARE			0.00	10,000,930.88	10,000,930.88
24	Community & Economic Develop				
	FD: 9999999001	CI: 4204140 GENERAL Interest on Loans	0.00	306.76	306.76
	FD: 9999999001	CI: 4204141 HRA/EDS Interest on Loans	0.00	708.06	708.06
	FD: 9999999001	CI: 4204142 ID/Bid Interest on Loans	0.00	15,293.96	15,293.96
	FD: 9999999001	CI: 4451073 Miscellaneous BA24	0.00	73,776.98	73,776.98
	FD: 9999999001	CI: 4529988 ID/Bid Principle Repayments	0.00	49,550.42	49,550.42
	FD: 9999999001	CI: 4529989 HRA/EDS Principle Repayments	0.00	13,669.19	13,669.19
	FD: 9999999001	CI: 4529990 GENERAL Principle Repayments	0.00	3,748.90	3,748.90
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	157,054.27	157,054.27
30	Historical & Museum Comm.				
	FD: 9999999001	CI: 4451132 Refunds Of Expend Not Credited To Approp BA30	0.00	176.70	176.70
TOTAL HISTORICAL & MUSEUM COMM.			0.00	176.70	176.70
31	PA Emergency Management				
	FD: 9999999001	CI: 4451133 Refunds Of Expend Not Credited To Approp BA31	0.00	-320.00	-320.00
TOTAL PA EMERGENCY MANAGEMENT			0.00	-320.00	-320.00
35	Environmental Protection				
	FD: 9999999001	CI: 4451031 Ground Rentals	0.00	380.00	380.00
	FD: 9999999001	CI: 4451077 Miscellaneous BA35	0.00	3,856.48	3,856.48
	FD: 9999999001	CI: 4451104 Payment To Occupy Submerged Lands	0.00	36,159.94	36,159.94
	FD: 9999999001	CI: 4451166 Rights-Of-Way	0.00	50.00	50.00
	FD: 9999999001	CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	0.00	8,544.08	8,544.08
TOTAL ENVIRONMENTAL PROTECTION			0.00	48,990.50	48,990.50
38	Conservation & Natural Resourc				
	FD: 9999999001	CI: 4431501 Sale of DEP Water Kits	0.00	20.00	20.00
	FD: 9999999001	CI: 4451012 Camp Leases	0.00	80,800.00	80,800.00
	FD: 9999999001	CI: 4451035 Housing Rents	0.00	2,602.00	2,602.00
	FD: 9999999001	CI: 4451056 Mineral Sales	0.00	388.80	388.80
	FD: 9999999001	CI: 4451078 Miscellaneous BA38	0.00	622.04	622.04
	FD: 9999999001	CI: 4451167 Rights-Of-Way	0.00	23,657.75	23,657.75
	FD: 9999999001	CI: 4451201 Water Leases	0.00	140.00	140.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	108,230.59	108,230.59
51	Supreme Court				
	FD: 9999999001	CI: 4451278 Miscellaneous - BA51	0.00	63,483.78	63,483.78
TOTAL SUPREME COURT			0.00	63,483.78	63,483.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	0.00	107.42	107.42
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	0.00	-49.10	-49.10
TOTAL HEALTH			0.00	58.32	58.32
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	0.00	6.75	6.75
FD: 9999999001	CI: 4451060	Miscellaneous BA68	0.00	-12,600.00	-12,600.00
TOTAL AGRICULTURE			0.00	-12,593.25	-12,593.25
73	Treasury				
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	0.00	333.37	333.37
FD: 9999999001	CI: 4441019	Interest On Deposits	0.00	7,315.41	7,315.41
FD: 9999999001	CI: 4441025	Interest On Securities	0.00	1,254,669.38	1,254,669.38
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	0.00	538.31	538.31
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-39.97	-39.97
FD: 9999999001	CI: 4441050	Miscellaneous BA73	0.00	2,966.73	2,966.73
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	4,234.93	4,234.93
FD: 9999999001	CI: 4451026	Depository Adjustments	0.00	840.00	840.00
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	0.00	-7,151.30	-7,151.30
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-8,349,726.07	-8,349,726.07
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	0.00	1,806,226.92	1,806,226.92
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	2,743,393.73	2,743,393.73
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	0.00	-1,891.96	-1,891.96
FD: 9999999001	CI: 4451317	Redeposit Of Checks	0.00	7,501,696.52	7,501,696.52
TOTAL TREASURY			0.00	4,963,406.00	4,963,406.00
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	0.00	-126.66	-126.66
FD: 9999999001	CI: 4451063	Miscellaneous BA79	0.00	317,112.65	317,112.65
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.00	125.00	125.00
TOTAL INSURANCE			0.00	317,110.99	317,110.99
81	Executive Offices				
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	0.00	-78,341.00	-78,341.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	0.00	-16,512.81	-16,512.81
FD: 9999999001	CI: 4451296	Access to Justice Account	0.00	-198.32	-198.32
TOTAL EXECUTIVE OFFICES			0.00	-95,052.13	-95,052.13
TOTAL MISCELLANEOUS REVENUE			0.00	18,889,393.25	18,889,393.25
TOTAL NONTAX REVENUE			72,405,527.94	29,675,999.70	102,081,527.64
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999001	CI: 4511001	Temporary Investment Sales	0.00	2,033,759,442.74	2,033,759,442.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TREASURY	0.00	2,033,759,442.74	2,033,759,442.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,033,759,442.74	2,033,759,442.74
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999001 CI: 4512001 Long Term Investment Sales	0.00	4,451,063.31	4,451,063.31
TOTAL TREASURY	0.00	4,451,063.31	4,451,063.31
TOTAL NONCURRENT INVESTMENTS	0.00	4,451,063.31	4,451,063.31
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4531231 Advances to Other Funds-Repayments	0.00	124,300,000.00	124,300,000.00
TOTAL REVENUE	0.00	124,300,000.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	124,300,000.00	124,300,000.00
TOTAL NONREVENUE RECEIPTS	0.00	2,162,510,506.05	2,162,510,506.05
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001110000 CI: 4435392 Medical Co-Payments	0.00	28,332.14	28,332.14
FD: 1001310000 CI: 4435107 Cable Reimbursement	0.00	9,834.45	9,834.45
FD: 1001310000 CI: 4435147 COMMUNITY SERVICE CENTERS	0.00	45,968.49	45,968.49
FD: 1001310000 CI: 4435900 Miscellaneous Sales	0.00	420.80	420.80
FD: 1001310000 CI: 4436253 Miscellaneous Ibstitution Reimbursement	0.00	12,304.08	12,304.08
FD: 1001310000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	0.00	21,800.00	21,800.00
FD: 1001410000 CI: 4435167 COUNTY TRAINING	0.00	53,741.00	53,741.00
TOTAL CORRECTIONS	0.00	172,400.96	172,400.96
12 Labor & Industry			
FD: 1002809000 CI: 4415284 BOIS Licenses & Fees	0.00	80.00	80.00
FD: 1002810000 CI: 4415284 BOIS Licenses & Fees	0.00	2,395.00	2,395.00
FD: 1003110000 CI: 4415260 PA One Call Fees	0.00	5,050.00	5,050.00
FD: 1003110000 CI: 4436148 Fees for Registry	0.00	100.00	100.00
FD: 2623510000 CI: 4435051 Asbestos Occupations Revenues/691	0.00	2,170,000.00	2,170,000.00
TOTAL LABOR & INDUSTRY	0.00	2,177,625.00	2,177,625.00
13 Military & Veterans Affairs			
FD: 1005310000 CI: 4435079 BILLETING OPERATIONS	0.00	32,172.46	32,172.46
FD: 1005310000 CI: 4435428 Miscellaneous Reimbursements	0.00	36,200.57	36,200.57
FD: 1005310000 CI: 4435847 UTILITY REIMBURSEMENTS	0.00	12,095.41	12,095.41
FD: 1070210110 CI: 4436142 Aid and Attendance	0.00	58,651.00	58,651.00
FD: 1070210110 CI: 4436143 Maintenance Fees	0.00	498,787.24	498,787.24
FD: 1070210110 CI: 4436144 Estate Collections	0.00	113,895.35	113,895.35
FD: 1070210112 CI: 4436142 Aid and Attendance	0.00	63,264.00	63,264.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070210112	CI: 4436143	Maintenance Fees	0.00	172,501.39	172,501.39
FD: 1070210112	CI: 4436144	Estate Collections	0.00	291.18	291.18
FD: 1070210113	CI: 4436142	Aid and Attendance	0.00	110,357.42	110,357.42
FD: 1070210113	CI: 4436143	Maintenance Fees	0.00	247,711.82	247,711.82
FD: 1070210113	CI: 4436144	Estate Collections	0.00	16,465.66	16,465.66
FD: 1070210113	CI: 4436146	Miscellaneous	0.00	1,383.32	1,383.32
FD: 1070210115	CI: 4436143	Maintenance Fees	0.00	-67,628.94	-67,628.94
FD: 1070210125	CI: 4436142	Aid and Attendance	0.00	128,031.93	128,031.93
FD: 1070210125	CI: 4436143	Maintenance Fees	0.00	229,747.62	229,747.62
FD: 1070210132	CI: 4436142	Aid and Attendance	0.00	91,331.03	91,331.03
FD: 1070210132	CI: 4436143	Maintenance Fees	0.00	220,945.76	220,945.76
FD: 1070210132	CI: 4436144	Estate Collections	0.00	3,914.54	3,914.54
TOTAL MILITARY & VETERANS AFFAIRS			0.00	1,970,118.76	1,970,118.76
14 Attorney General					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	2,354.33	2,354.33
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	10,085.00	10,085.00
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	0.00	330.42	330.42
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	1,337.95	1,337.95
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	0.00	305.79	305.79
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	0.00	237.49	237.49
FD: 1006310000	CI: 4436507	Private Collection Agency Audits	0.00	25,484.22	25,484.22
FD: 1605410000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	2,844,178.27	2,844,178.27
TOTAL ATTORNEY GENERAL			0.00	2,884,313.47	2,884,313.47
15 General Services					
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	0.00	1,344,083.94	1,344,083.94
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	0.00	502,151.49	502,151.49
FD: 1007010004	CI: 4436448	Philadelphia Annex Lease Payments	0.00	340,283.76	340,283.76
FD: 1007010006	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	171,492.23	171,492.23
FD: 1007010007	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	325,804.09	325,804.09
FD: 1007410000	CI: 4415275	Traffic Violation Fines	0.00	284.00	284.00
FD: 1007410000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	0.00	4,727.13	4,727.13
FD: 1007410000	CI: 4435438	NEWS ROOM	0.00	285.00	285.00
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	0.00	750.00	750.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	19,200.00	19,200.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	0.00	20,961.46	20,961.46
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	41,154.43	41,154.43
FD: 1007410000	CI: 4436077	Capitol Police Operations	0.00	3,937.50	3,937.50
FD: 1007410000	CI: 4436092	Metrology Fees	0.00	10,948.18	10,948.18
FD: 1007410000	CI: 4436134	CoStar Program	0.00	23,500.00	23,500.00
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	0.00	90,098.54	90,098.54
FD: 1007410000	CI: 4436295	Photo ID	0.00	3,515.00	3,515.00
FD: 1007410000	CI: 4436340	State Surplus Sales	0.00	37,105.72	37,105.72
FD: 1007410000	CI: 4436387	Energy Management	0.00	430.00	430.00
FD: 1007410000	CI: 4436416	Residence Fees	0.00	369.61	369.61
FD: 1007410000	CI: 4436446	DGS Annex	0.00	80,304.23	80,304.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007410000	CI: 4436771	Fixed Price Vehicles	0.00	8,500.00	8,500.00
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	0.00	500.00	500.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	8,582.11	8,582.11
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	0.00	3,793.46	3,793.46
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	0.00	16,800.00	16,800.00
TOTAL GENERAL SERVICES			0.00	3,059,561.88	3,059,561.88
16 Education					
FD: 1014110000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	287,371.80	287,371.80
FD: 1014110000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	0.00	5,500.00	5,500.00
FD: 1014110000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	0.00	36,654.86	36,654.86
FD: 1014110000	CI: 4435963	Troops to Teachers Augmentation ics=001610	0.00	40,823.48	40,823.48
FD: 1014110000	CI: 4436311	National Association of State Boards of Education	0.00	19,919.36	19,919.36
FD: 1014210000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	1,663.45	1,663.45
FD: 1014210000	CI: 4435526	PHOTOCOPY SERVICES	0.00	2,214.97	2,214.97
FD: 1014210000	CI: 4436362	State Library Cataloging Services for DEP	0.00	17,550.00	17,550.00
TOTAL EDUCATION			0.00	411,697.92	411,697.92
17 Public Utility Commission					
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATION	0.00	15,000,000.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			0.00	15,000,000.00	15,000,000.00
18 Revenue					
FD: 1020810000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	2,060.00	2,060.00
FD: 1020810000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	4,314.01	4,314.01
FD: 1020810000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	318,218.58	318,218.58
FD: 1020810000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	7,105.00	7,105.00
FD: 1020810000	CI: 4436087	Reimburse cost of services to other agencies	0.00	92,014.18	92,014.18
FD: 1020810000	CI: 4436230	RTT Local Collection Fee	0.00	82,999.47	82,999.47
TOTAL REVENUE			0.00	506,711.24	506,711.24
19 State Department					
FD: 1623910000	CI: 4415175	TRANSFERS FROM PLAA	0.00	6,675,000.00	6,675,000.00
FD: 1624010000	CI: 4415162	STATE BOARD OF PODIATRY	0.00	189,000.00	189,000.00
FD: 1664610000	CI: 4415158	STATE BOARD OF MEDICINE	0.00	6,393,000.00	6,393,000.00
FD: 1664710000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	973,000.00	973,000.00
FD: 1666310000	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	250,000.00	250,000.00
FD: 2623910000	CI: 4415041	CORPORATION BUREAU	0.00	1,500,000.00	1,500,000.00
TOTAL STATE DEPARTMENT			0.00	15,980,000.00	15,980,000.00
20 State Police					
FD: 1021410000	CI: 4436287	Pre Employment Testing	0.00	10,100.00	10,100.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	0.00	350.00	350.00
FD: 1022010000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	2,087.25	2,087.25
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	0.00	61.32	61.32
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	700,579.02	700,579.02
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	4,007.50	4,007.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	2,785,265.45	2,785,265.45
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	0.00	1,154.91	1,154.91
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	352,509.23	352,509.23
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	10,786.15	10,786.15
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	0.00	136.50	136.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	0.00	89,879.00	89,879.00
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	0.00	373,741.39	373,741.39
FD: 1022010000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	302,799.38	302,799.38
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	0.00	10,073.37	10,073.37
FD: 1022010000	CI: 4436413	Right To K now Requests	0.00	8.73	8.73
TOTAL STATE POLICE			0.00	4,643,539.20	4,643,539.20
21 Public Welfare					
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	0.00	479,273.93	479,273.93
FD: 1023310000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	0.00	32.95	32.95
FD: 1023310000	CI: 4435255	"FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE"	0.00	138,571.05	138,571.05
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	0.00	88,132.00	88,132.00
FD: 1024610000	CI: 4436440	SPBP Program Income	0.00	1,220,430.00	1,220,430.00
FD: 1024810301	CI: 4436152	Mental health-Institutional Collections	0.00	36,412.37	36,412.37
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	0.00	157,348.04	157,348.04
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	0.00	49.88	49.88
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	0.00	200,183.26	200,183.26
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	0.00	122,400.84	122,400.84
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	0.00	228.02	228.02
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	27,927.87	27,927.87
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	0.00	72,123.90	72,123.90
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	0.00	534.07	534.07
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	0.00	82,829.69	82,829.69
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	0.00	14,109.90	14,109.90
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	0.00	61,696.70	61,696.70
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	0.00	217.67	217.67
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	2,816.41	2,816.41
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	0.00	78,385.23	78,385.23
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	0.00	7.75	7.75
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	0.00	891,329.27	891,329.27
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	545.04	545.04
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	1,024,290.00	1,024,290.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	0.00	154.20	154.20
FD: 1026110000	CI: 4435887	YDC Loysville Misc ics=001610	0.00	30.00	30.00
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	447,337.75	447,337.75
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	128.25	128.25
TOTAL PUBLIC WELFARE			0.00	5,147,526.04	5,147,526.04
24 Community & Economic Develop					
FD: 1031310000	CI: 4435228	Environmental Train Partnership - DEP	0.00	63,900.00	63,900.00
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	0.00	227.87	227.87
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	0.00	413,419.94	413,419.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1629710000	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	144,162.19	144,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	621,710.00	621,710.00
25 Probation & Parole					
FD: 1033110000	CI: 4436260	Interstate Supervision	0.00	890.23	890.23
TOTAL PROBATION & PAROLE			0.00	890.23	890.23
31 PA Emergency Management					
FD: 1035410000	CI: 4435049	"ARSON FINES AND FORFEITURES, ACT 227 OF 1982"	0.00	30.00	30.00
FD: 1035510000	CI: 4436306	Reimbursements	0.00	2,393.47	2,393.47
TOTAL PA EMERGENCY MANAGEMENT			0.00	2,423.47	2,423.47
32 Civil Service					
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	2,860,538.97	2,860,538.97
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	2,746.62	2,746.62
TOTAL CIVIL SERVICE			0.00	2,863,285.59	2,863,285.59
35 Environmental Protection					
FD: 1038110000	CI: 4435492	PADOT ISTE A PROGRAM	0.00	67,377.71	67,377.71
FD: 1038110000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	55,040.75	55,040.75
FD: 1038110000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	12,376.38	12,376.38
FD: 1038110000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	11,403.26	11,403.26
FD: 1038110000	CI: 4436096	Environmental Lab Registration Fees	0.00	325,649.18	325,649.18
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	0.00	23,464.60	23,464.60
FD: 1038210000	CI: 4435424	Miscellaneous BA35	0.00	631.00	631.00
FD: 1038210000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	12,180.29	12,180.29
FD: 1038210000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	13,774.93	13,774.93
FD: 1038210000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	20,896.24	20,896.24
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	0.00	17,475.27	17,475.27
FD: 1039010000	CI: 4436437	Right To Know Central Office	0.00	2,271.75	2,271.75
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	1,000,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	1,562,541.36	1,562,541.36
37 Environmental Hearing Board					
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	0.00	32.50	32.50
TOTAL ENVIRONMENTAL HEARING BOARD			0.00	32.50	32.50
38 Conservation & Natural Resourc					
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	865.00	865.00
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	14,653.07	14,653.07
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	238.47	238.47
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	6,871.41	6,871.41
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	75,672.89	75,672.89
FD: 1039910000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	27,625.00	27,625.00
FD: 1039910000	CI: 4435500	pymts for deptl services	0.00	118,829.41	118,829.41
TOTAL CONSERVATION & NATURAL RESOURC			0.00	244,755.25	244,755.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
45	Legislative Misc. & Commission				
	FD: 3012110000	ci: 4436149 Municipal Codes Fund	0.00	47.45	47.45
TOTAL LEGISLATIVE MISC. & COMMISSION			0.00	47.45	47.45
51	Supreme Court				
	FD: 1041410000	ci: 4415022 COBRA ADMINISTRATIVE FEES	0.00	608.89	608.89
	FD: 1041410000	ci: 4415246 Fees Miscellaneous	0.00	3,925.00	3,925.00
	FD: 1041410000	ci: 4436532 Interpreter Program	0.00	20.00	20.00
	FD: 1041710000	ci: 4415052 FEES & CHARGES-SUPREME COURT	0.00	23,078.12	23,078.12
	FD: 1095610000	ci: 4455218 PJC Chargebacks	0.00	35,745.47	35,745.47
	FD: 1442110000	ci: 4415111 PUBLIC ACCESS FEES	0.00	1,640.51	1,640.51
	FD: 1442110000	ci: 4435796 STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	45,000,000.00	45,000,000.00
TOTAL SUPREME COURT			0.00	45,065,017.99	45,065,017.99
53	Court of Common Pleas				
	FD: 1043710000	ci: 4120059 Revenues Augmenting Current Expenditure Symbols	0.00	4.82	4.82
	FD: 1043710000	ci: 4436514 Revenues Augmenting Current Expenditure Symbols	0.00	80.18	80.18
TOTAL COURT OF COMMON PLEAS			0.00	85.00	85.00
58	Commonwealth Court				
	FD: 1044710000	ci: 4415050 FEES & CHARGES-COMMONWEALTH COURT	0.00	12,817.31	12,817.31
TOTAL COMMONWEALTH COURT			0.00	12,817.31	12,817.31
59	Courts Dist. Justices of Peace				
	FD: 1045210000	ci: 4436533 MDJ Education Program	0.00	1,160.00	1,160.00
TOTAL COURTS DIST. JUSTICES OF PEACE			0.00	1,160.00	1,160.00
66	PA Securities Commission				
	FD: 1046010000	ci: 4415030 COMPLIANCE ASSESSMENT - BD INITIAL	0.00	2,700.00	2,700.00
	FD: 1046010000	ci: 4415032 COMPLIANCE ASSESSMENT - IA INITIAL	0.00	750.00	750.00
	FD: 1046010000	ci: 4415034 COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	0.00	132,809.00	132,809.00
	FD: 1046010000	ci: 4415037 COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	0.00	31,439.75	31,439.75
	FD: 1046010000	ci: 4415038 Compliance Exam Assessmts-IA Rep/Initial	0.00	3,936.00	3,936.00
	FD: 1046010000	ci: 4415042 COST OF INVESTIGATIONS	0.00	1,500.00	1,500.00
	FD: 1046010000	ci: 4415087 MUTUAL FUND INDEFINITE	0.00	1,500.00	1,500.00
TOTAL PA SECURITIES COMMISSION			0.00	174,634.75	174,634.75
67	Health				
	FD: 1046710000	ci: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	0.00	1,365.50	1,365.50
	FD: 1046910000	ci: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	3,981.00	3,981.00
	FD: 1046910000	ci: 4435850 VITAL CHEK SURCHARGE	0.00	26,926.00	26,926.00
	FD: 1047010000	ci: 4435361 LICENSURE OF CLINICAL LABORATORIES	0.00	1,450.00	1,450.00
	FD: 1047010000	ci: 4435369 LOW VOLUME PROFICIENCY TESTING	0.00	450.00	450.00
	FD: 1049710000	ci: 4435496 Pamphlets ics=001610	0.00	516.15	516.15
	FD: 1049710000	ci: 4435498 PAYMENTS FOR DATA CENTER SERVICES	0.00	4,047.48	4,047.48
	FD: 1049710000	ci: 4436515 ASTHO H1N1 Social Distancing Law Project	0.00	25,000.00	25,000.00
	FD: 2632210000	ci: 4436284 Transfer from Vital Statistics Improvement Fund	0.00	702,000.00	702,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			0.00	765,736.13	765,736.13
68	Agriculture				
FD: 1052810000	CI: 4415006	APIARY REGISTRATION FEES	0.00	1,290.00	1,290.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	450.00	450.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	1,731.71	1,731.71
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	0.00	24,485.00	24,485.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	0.00	2,392.23	2,392.23
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	0.00	300.00	300.00
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	3,242.31	3,242.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	400.00	400.00
FD: 1052810000	CI: 4415219	Consumer Fireworks License	0.00	210,000.00	210,000.00
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees	0.00	5,500.00	5,500.00
TOTAL AGRICULTURE			0.00	249,791.25	249,791.25
73	Treasury				
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	0.00	58,199.35	58,199.35
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	3,529.68	3,529.68
FD: 1054410000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	0.00	1,243,915.29	1,243,915.29
FD: 1054410000	CI: 4435422	MISCELLANEOUS	0.00	477.00	477.00
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	0.00	384,318.47	384,318.47
FD: 1054410000	CI: 4436384	SSP Administrative Fees	0.00	2,882,837.49	2,882,837.49
FD: 1054410000	CI: 4436385	OPEB Revenue	0.00	20,833.20	20,833.20
TOTAL TREASURY			0.00	4,594,110.48	4,594,110.48
79	Insurance				
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	0.00	64,332.46	64,332.46
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	0.00	122,795.73	122,795.73
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	0.00	16,655.77	16,655.77
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	0.00	1,584.24	1,584.24
TOTAL INSURANCE			0.00	205,368.20	205,368.20
81	Executive Offices				
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	0.00	60.00	60.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	0.00	1,169.00	1,169.00
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	13,212.50	13,212.50
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	2,342.00	2,342.00
FD: 1062010700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	0.00	770.40	770.40
FD: 1062010800	CI: 4436372	CDL Testing	0.00	22,513.30	22,513.30
FD: 1062210000	CI: 4436774	OAS billing for Services	0.00	5,480.00	5,480.00
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	1,917.98	1,917.98
FD: 1062410000	CI: 4435154	CONFERENCE REGISTRATION FEES	0.00	75.00	75.00
FD: 1063310000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	2,003.20	2,003.20
TOTAL EXECUTIVE OFFICES			0.00	49,543.38	49,543.38
92	Auditor General				
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	2,332,564.00	2,332,564.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AUDITOR GENERAL	0.00	2,332,564.00	2,332,564.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	110,700,008.81	110,700,008.81
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000508000 CI: 4436383 Sale of PA manual	0.00	395.40	395.40
TOTAL GENERAL SERVICES	0.00	395.40	395.40
45 Legislative Misc. & Commission			
FD: 3012889000 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	0.00	6,651.47	6,651.47
FD: 3012889000 CI: 4436509 Contra Health Care Cost Containment	0.00	-14,594.17	-14,594.17
TOTAL LEGISLATIVE MISC. & COMMISSION	0.00	-7,942.70	-7,942.70
51 Supreme Court			
FD: 3024910000 CI: 4810119 Medicare D Subsidy	0.00	113.87	113.87
TOTAL SUPREME COURT	0.00	113.87	113.87
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	-7,433.43	-7,433.43
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1629709000 CI: 4436551 Small Business Advocate	0.00	-144,162.19	-144,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-144,162.19	-144,162.19
51 Supreme Court			
FD: 1095609000 CI: 4455219 PJC Chargebacks	0.00	2,899.91	2,899.91
FD: 1442109000 CI: 4415302 Public Access Fees	0.00	474.79	474.79
TOTAL SUPREME COURT	0.00	3,374.70	3,374.70
52 Superior Court			
FD: 1043209000 CI: 4415304 Filing Fees	0.00	13,636.01	13,636.01
TOTAL SUPERIOR COURT	0.00	13,636.01	13,636.01
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-127,151.48	-127,151.48
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	110,565,423.90	110,565,423.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4013100000 CI: 4710077 Labor Law Settlements	0.00	4,098.12	4,098.12
TOTAL LABOR & INDUSTRY	0.00	4,098.12	4,098.12
14 Attorney General			
FD: 4001000000 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	-579,391.60	-579,391.60
TOTAL ATTORNEY GENERAL	0.00	-579,391.60	-579,391.60
15 General Services			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4001300000	ci: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	0.00	398,573.00	398,573.00
FD: 4001500000	ci: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	281,532.85	281,532.85
TOTAL GENERAL SERVICES			0.00	680,105.85	680,105.85
16 Education					
FD: 4901700000	ci: 4730014	Access- School Age Children	0.00	11,452,012.22	11,452,012.22
FD: 4901700000	ci: 4730015	Access- Preschool	0.00	1,576,694.04	1,576,694.04
TOTAL EDUCATION			0.00	13,028,706.26	13,028,706.26
18 Revenue					
FD: 4002400000	ci: 4435134	CIGARETTE LICENSE FEES	0.00	10,447.90	10,447.90
FD: 4002500000	ci: 4435060	AUTO RENTAL TAX COLLECTIONS	0.00	3,513,193.13	3,513,193.13
TOTAL REVENUE			0.00	3,523,641.03	3,523,641.03
19 State Department					
FD: 4002700000	ci: 4710044	National Registry Of Real Estate Appraisers	0.00	375.00	375.00
TOTAL STATE DEPARTMENT			0.00	375.00	375.00
21 Public Welfare					
FD: 4002800000	ci: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	79,250.00	79,250.00
FD: 4002900000	ci: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	0.00	41,727.18	41,727.18
FD: 4003000000	ci: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	0.00	3,812.29	3,812.29
FD: 4003100000	ci: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	6,036.34	6,036.34
FD: 4003200000	ci: 4710071	Unemployment Comp Intercept ics=001710	0.00	8,673,495.19	8,673,495.19
FD: 4003500000	ci: 4710029	Interest - Statewide Child Support Collections	0.00	1,522.90	1,522.90
FD: 4015100000	ci: 4455162	Act 66 PFA Fee	0.00	2,666.68	2,666.68
TOTAL PUBLIC WELFARE			0.00	8,808,510.58	8,808,510.58
24 Community & Economic Develop					
FD: 4003700000	ci: 4435125	CANADIAN TRADE DAYS	0.00	750.00	750.00
FD: 4003900000	ci: 4415226	Manf. Housing fees Training Providers	0.00	540.00	540.00
FD: 4003900000	ci: 4415227	Manf Housing Certificate fees	0.00	8,070.00	8,070.00
FD: 4003900000	ci: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	0.00	15,120.00	15,120.00
FD: 4046500000	ci: 4710138	New American Development	0.00	865,698.50	865,698.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	890,178.50	890,178.50
25 Probation & Parole					
FD: 4004100000	ci: 4415165	STATE PAROLE SUPERVISION FEES	0.00	297,867.68	297,867.68
FD: 4004100000	ci: 4415222	AG Collections-clearing account	0.00	191.70	191.70
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	0.00	1,301,136.64	1,301,136.64
TOTAL PROBATION & PAROLE			0.00	1,599,196.02	1,599,196.02
35 Environmental Protection					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	0.00	24,575.00	24,575.00
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	0.00	7,301.41	7,301.41
TOTAL ENVIRONMENTAL PROTECTION			0.00	31,876.41	31,876.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	0.00	6,000.00	6,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING	0.00	4,800.00	4,800.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	0.00	60.00	60.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	0.00	2,936.00	2,936.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	0.00	2,277,784.74	2,277,784.74
FD: 4009900000	CI: 4436473	Parks Nature inns	0.00	6,728.61	6,728.61
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,756,220.12	1,756,220.12
FD: 4010200000	CI: 4710064	Security Deposit Receipts	0.00	-100,753.50	-100,753.50
TOTAL CONSERVATION & NATURAL RESOURC			0.00	3,953,775.97	3,953,775.97
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	0.00	3,471.00	3,471.00
TOTAL SENATE			0.00	3,471.00	3,471.00
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	0.00	7,172.98	7,172.98
TOTAL HOUSE OF REPRESENTATIVES			0.00	7,172.98	7,172.98
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	0.00	3,781.35	3,781.35
TOTAL LEGISLATIVE REFERENCE BUREAU			0.00	3,781.35	3,781.35
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	0.00	8,803,752.85	8,803,752.85
FD: 4005800000	CI: 4720012	Benefits	0.00	8,977,350.88	8,977,350.88
FD: 4005900000	CI: 4411352	Restricted Receipts	0.00	2,226,704.92	2,226,704.92
FD: 4005900000	CI: 4425020	FEES - ACT 59	0.00	2,844,727.68	2,844,727.68
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	0.00	-45,000,000.00	-45,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	0.00	-63,483.78	-63,483.78
FD: 4006000000	CI: 4720017	Fees - Act 119	0.00	11,507.49	11,507.49
FD: 4014000000	CI: 4445054	Interest / Dividends	0.00	198.32	198.32
FD: 4014000000	CI: 4710092	Fees - Access to Justice	0.00	912,365.86	912,365.86
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	0.00	83,834.29	83,834.29
TOTAL SUPREME COURT			0.00	-21,203,041.49	-21,203,041.49
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	0.00	49.10	49.10
TOTAL HEALTH			0.00	49.10	49.10
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	0.00	8,349,726.07	8,349,726.07
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	0.00	14,900.00	14,900.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	0.00	366,200.00	366,200.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	0.00	903,196.51	903,196.51
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	0.00	8,075.00	8,075.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	0.00	314,993.75	314,993.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4007300000	ci: 4720026	Savings Bond Payment - Turnpike Commission	0.00	7,152.50	7,152.50
FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	0.00	6,442.46	6,442.46
TOTAL TREASURY			0.00	9,970,686.29	9,970,686.29
81 Executive Offices					
FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	351,555,495.89	351,555,495.89
FD: 4012300703	ci: 4436700	Rest. Rec. - Payroll	0.00	-92.55	-92.55
FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	0.00	-3,479.82	-3,479.82
FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	0.00	-7,229.39	-7,229.39
FD: 4012300707	ci: 4436700	Rest. Rec. - Payroll	0.00	-6,773.96	-6,773.96
FD: 4012300709	ci: 4436701	RR -Payroll Fed'l WH	0.00	-71,191.39	-71,191.39
FD: 4012300709	ci: 4436702	RR -Payroll SS Taxes	0.00	-30,142.81	-30,142.81
FD: 4012300709	ci: 4436703	RR -Payroll Medicare	0.00	-7,182.54	-7,182.54
FD: 4012300710	ci: 4436710	RR Group Life Insurance	0.00	-930.69	-930.69
FD: 4012300710	ci: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	280.00	280.00
FD: 4012300712	ci: 4436700	Rest. Rec. - Payroll	0.00	-204.98	-204.98
FD: 4012300715	ci: 4436700	Rest. Rec. - Payroll	0.00	-39,278.50	-39,278.50
FD: 4012300719	ci: 4436700	Rest. Rec. - Payroll	0.00	-30,898.84	-30,898.84
FD: 4012300721	ci: 4435962	Workers Comp Program ics= 00171	0.00	955,097.17	955,097.17
FD: 4012300721	ci: 4436721	RR SWIF	0.00	-7,672.10	-7,672.10
FD: 4012300721	ci: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	5,104.00	5,104.00
FD: 4012300723	ci: 4436700	Rest. Rec. - Payroll	0.00	-12.50	-12.50
FD: 4012300724	ci: 4436700	Rest. Rec. - Payroll	0.00	-197.96	-197.96
FD: 4012300725	ci: 4436700	Rest. Rec. - Payroll	0.00	-13.00	-13.00
FD: 4012300726	ci: 4436726	RR Annuitants Medical Hospital	0.00	-171,896.89	-171,896.89
FD: 4012300726	ci: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	0.00	45,043.00	45,043.00
FD: 4012300727	ci: 4436700	Rest. Rec. - Payroll	0.00	-5,142.17	-5,142.17
FD: 4012300727	ci: 4436727	RR Regular Medical Hospital	0.00	-69,788.16	-69,788.16
FD: 4012300727	ci: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	11,248.00	11,248.00
FD: 4012300728	ci: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	2,431.00	2,431.00
FD: 4012300729	ci: 4436729	Leave Payout Assesment	0.00	-6,134.31	-6,134.31
FD: 4012300729	ci: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	6,069.00	6,069.00
FD: 4012300732	ci: 4436700	Rest. Rec. - Payroll	0.00	-271.52	-271.52
FD: 4012300733	ci: 4436700	Rest. Rec. - Payroll	0.00	-168.21	-168.21
FD: 4012300735	ci: 4436700	Rest. Rec. - Payroll	0.00	-43,706.26	-43,706.26
FD: 4012300759	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	195.54	195.54
FD: 4012300759	ci: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	8,166.00	8,166.00
FD: 4012500000	ci: 4445048	09 JABG Interest	0.00	329.42	329.42
FD: 4012500000	ci: 4710128	2007 JABG Revenue (13027)	0.00	-7,296.00	-7,296.00
FD: 4012500000	ci: 4710129	2007 JABG Interest (13027)	0.00	58.41	58.41
FD: 4012500000	ci: 4710140	2008 JABG Revenue	0.00	-139,405.34	-139,405.34
FD: 4012500000	ci: 4710141	2008 JABG Interest	0.00	87.82	87.82
FD: 4012500000	ci: 4810112	09 JABG Revenue	0.00	-29,147.00	-29,147.00
FD: 4914800000	ci: 4445049	Grant Interest 2009 (15029)	0.00	2,923.29	2,923.29
FD: 4914800000	ci: 4720035	Justice Assistance Grant Revenue (15025)	0.00	-32,088.56	-32,088.56
FD: 4914800000	ci: 4720036	Justice Assistance Grant Interest (15025)	0.00	61.00	61.00
FD: 4914800000	ci: 4720037	Justice Assistance Grant Revenue (15026)	0.00	-51,605.22	-51,605.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	0.00	-9.22	-9.22
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	0.00	-1,106,965.73	-1,106,965.73
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	0.00	2,140.53	2,140.53
FD: 4914800000	CI: 4810106	2008 JAG Interest	0.00	1,007.78	1,007.78
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	0.00	80.50	80.50
FD: 4914800790	CI: 4445047	JAG ARRA Interest	0.00	9,833.28	9,833.28
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	0.00	-1,841,549.85	-1,841,549.85
TOTAL EXECUTIVE OFFICES			0.00	348,895,176.16	348,895,176.16
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	0.00	3,435,753.88	3,435,753.88
TOTAL AUDITOR GENERAL			0.00	3,435,753.88	3,435,753.88
TOTAL RESTRICTED RECEIPTS			0.00	373,054,121.41	373,054,121.41
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	82,170.67	82,170.67
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	11,000.00	11,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	51,755.00	51,755.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	0.00	7,151.30	7,151.30
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	0.00	2,000.00	2,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	0.00	10,787.50	10,787.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	147.74	147.74
TOTAL LABOR & INDUSTRY			0.00	165,012.21	165,012.21
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	16.18	16.18
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	0.00	11,602.16	11,602.16
TOTAL MILITARY & VETERANS AFFAIRS			0.00	11,618.34	11,618.34
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDE	0.00	11,122.85	11,122.85
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	0.00	-600.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	0.00	-11,105.00	-11,105.00
FD: 6000900000	CI: 4455176	Interest Earned BA14	0.00	1,279.73	1,279.73
FD: 6000900003	CI: 4455176	Interest Earned BA14	0.00	22.18	22.18
FD: 6000900009	CI: 4455176	Interest Earned BA14	0.00	0.93	0.93
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	0.00	199,816.80	199,816.80
FD: 6000900999	CI: 4455176	Interest Earned BA14	0.00	184.78	184.78
FD: 6001000000	CI: 4425030	INTEREST EARNED	0.00	759.92	759.92
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	0.00	7,287.48	7,287.48
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	1,214,624.00	1,214,624.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	0.00	181.02	181.02
FD: 6001300000	CI: 4425031	Interest Earned BA14	0.00	196.74	196.74
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	11,937.59	11,937.59
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	1,500.00	1,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001400000	CI: 4455177	Interest Earned BA14	0.00	3,791.77	3,791.77
FD: 6021500000	CI: 4455161	Interest Earned BA 14	0.00	538.19	538.19
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	0.00	695,637.64	695,637.64
TOTAL ATTORNEY GENERAL			0.00	2,137,176.62	2,137,176.62
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	3,980.00	3,980.00
TOTAL GENERAL SERVICES			0.00	3,980.00	3,980.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	56,300.00	56,300.00
TOTAL EDUCATION			0.00	56,300.00	56,300.00
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	0.00	2,100.00	2,100.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	0.00	17,814.00	17,814.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	20,614,053.67	20,614,053.67
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	0.00	1,351,281.00	1,351,281.00
TOTAL PUBLIC UTILITY COMMISSION			0.00	21,985,248.67	21,985,248.67
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	0.00	-857,579.49	-857,579.49
TOTAL REVENUE			0.00	-857,579.49	-857,579.49
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	391,222.83	391,222.83
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	10,275.00	10,275.00
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	86,402.81	86,402.81
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	11,828.35	11,828.35
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	110,024.68	110,024.68
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	104,344.93	104,344.93
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	10,370.00	10,370.00
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	7,095.00	7,095.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	383,472.13	383,472.13
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	1,811.80	1,811.80
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	568,153.03	568,153.03
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	15,470.00	15,470.00
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FE	0.00	33,576.00	33,576.00
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	24,019.66	24,019.66
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	534.23	534.23
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	41,291.94	41,291.94
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	4,822.45	4,822.45
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	9,290.91	9,290.91
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	0.00	5,860.43	5,860.43
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	22,534.08	22,534.08
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	155,593.53	155,593.53
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	23,623.93	23,623.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	11,156.83	11,156.83
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,963.15	1,963.15
FD: 6003000000	CI: 4415159	State Board Of Medicine	0.00	68,510.35	68,510.35
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	0.00	14,910.00	14,910.00
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	-15,000.00	-15,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	0.00	2,351.95	2,351.95
FD: 6003200000	CI: 4415016	BOXING LICENSES	0.00	5,135.00	5,135.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	225.00	225.00
FD: 6003200000	CI: 4415156	State Athletic Commission	0.00	4,371.15	4,371.15
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	0.00	35,314.84	35,314.84
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	0.00	2,778.75	2,778.75
FD: 6020100000	CI: 4810031	Help America Vote Act	0.00	835,961.65	835,961.65
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	0.00	8,748.09	8,748.09
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	0.00	1,520.00	1,520.00
TOTAL STATE DEPARTMENT			0.00	2,999,564.48	2,999,564.48
20 State Police					
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	551,381.75	551,381.75
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	69,315.25	69,315.25
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	0.00	111,480.11	111,480.11
FD: 6016300000	CI: 4436485	Firearm Background Check	0.00	430.00	430.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	219,322.99	219,322.99
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	1,389.52	1,389.52
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	35,484.99	35,484.99
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	-562.70	-562.70
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	20,432.34	20,432.34
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	0.00	468,182.32	468,182.32
TOTAL STATE POLICE			0.00	1,476,856.57	1,476,856.57
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	103,423.00	103,423.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	6,061.64	6,061.64
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	0.00	1,183,232.65	1,183,232.65
FD: 6026000000	CI: 4436441	Hospital Assessment Program	0.00	67,752.21	67,752.21
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	0.00	5,052,201.85	5,052,201.85
TOTAL PUBLIC WELFARE			0.00	8,199,477.35	8,199,477.35
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	2,544.38	2,544.38
FD: 6019900000	CI: 4415215	Collection of UCC Fees	0.00	129,066.00	129,066.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	131,610.38	131,610.38
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	33,208.52	33,208.52
TOTAL PROBATION & PAROLE			0.00	33,208.52	33,208.52

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	200.00	200.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	0.00	25.00	25.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	0.00	150.00	150.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	0.00	800.00	800.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	0.00	1,350.00	1,350.00
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	0.00	1,210.00	1,210.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	0.00	2,257.00	2,257.00
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	0.00	1,000.00	1,000.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	0.00	850.00	850.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	0.00	25.00	25.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	0.00	100.00	100.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	0.00	225.00	225.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			0.00	8,217.00	8,217.00
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	200,000.00	200,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	150,000.00	150,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	0.00	1,169,318.70	1,169,318.70
TOTAL PA EMERGENCY MANAGEMENT			0.00	1,519,318.70	1,519,318.70
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	0.00	10,000.00	10,000.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	0.00	1,035.00	1,035.00
FD: 6006500000	CI: 4425024	Fines And Penalties	0.00	4,712.00	4,712.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-12,010.21	-12,010.21
FD: 6006600000	CI: 4415208	auth fees	0.00	1,900.00	1,900.00
FD: 6006900000	CI: 4415095	Permit Fees	0.00	250.00	250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	0.00	1,170.00	1,170.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-1,313.60	-1,313.60
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	201,100.00	201,100.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	0.00	2,200,000.00	2,200,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	10,000.00	10,000.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	223,530.00	223,530.00
FD: 6007000000	CI: 4425026	Fines And Penalties	0.00	38,688.18	38,688.18
FD: 6007000000	CI: 4425901	Bond Forfeiture Financial Assurance Funds	0.00	-281,000.00	-281,000.00
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-4,647.55	-4,647.55
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	1,000.00	1,000.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	750.00	750.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	17,600.00	17,600.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	8,600.00	8,600.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	81,600.00	81,600.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	380,418.05	380,418.05
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	300.00	300.00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	33,450.00	33,450.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	26,678.84	26,678.84
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-218,770.82	-218,770.82
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	20,464.00	20,464.00
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	0.00	126.15	126.15
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	0.00	229,620.08	229,620.08
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-135,526.40	-135,526.40
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	27,000.00	27,000.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	80,400.00	80,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	400.00	400.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	7,800.00	7,800.00
FD: 6008300000	CI: 4415096	Permit Fees	0.00	889,500.00	889,500.00
FD: 6008300000	CI: 4425027	Fines And Penalties	0.00	492,276.06	492,276.06
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-84,907.82	-84,907.82
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	0.00	162,008.05	162,008.05
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	0.00	61,950.00	61,950.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	4,476,650.01	4,476,650.01
38 Conservation & Natural Resourc					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	0.00	2,985.00	2,985.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	0.00	257,431.17	257,431.17
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	12,190.00	12,190.00
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	9,462.01	9,462.01
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	0.00	7,603.78	7,603.78
TOTAL CONSERVATION & NATURAL RESOURC			0.00	289,671.96	289,671.96
51 Supreme Court					
FD: 6010600000	CI: 4810115	Restricted Revenue	0.00	379.58	379.58
TOTAL SUPREME COURT			0.00	379.58	379.58
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	0.00	39.97	39.97
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	0.00	3,066.06	3,066.06
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	0.00	7,153.00	7,153.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	0.00	250,402.00	250,402.00
TOTAL HEALTH			0.00	260,661.03	260,661.03
68 Agriculture					
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	700.00	700.00
FD: 6011800000	CI: 4415046	DOG LICENSES	0.00	420,809.50	420,809.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	0.00	9,195.00	9,195.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	26,971.83	26,971.83
FD: 6011800000	CI: 4436455	Right To Know	0.00	550.75	550.75
FD: 6011800000	CI: 4455042	MISCELLANEOUS	0.00	105.00	105.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	9,480.97	9,480.97
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	29,960.00	29,960.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	13,630.00	13,630.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	1,050.00	1,050.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	7,100.00	7,100.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	10.00	10.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	9,315.00	9,315.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	410.00	410.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	960.00	960.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	3,000.00	3,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	3,040.00	3,040.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	637.50	637.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	18,386.82	18,386.82
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	0.00	21,548.15	21,548.15
FD: 6015200000	CI: 4415190	Fertilizer License Fees	0.00	2,125.00	2,125.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	0.00	32,725.00	32,725.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	8,199.24	8,199.24
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	875.00	875.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	0.00	3,300.00	3,300.00
FD: 6015200000	CI: 4415217	Seed License Fees	0.00	25.00	25.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	0.00	30.00	30.00
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	0.00	9,286.82	9,286.82
FD: 6015200000	CI: 4436111	Seed Sample Testing	0.00	2,375.00	2,375.00
TOTAL AGRICULTURE			0.00	635,801.58	635,801.58
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	12,059.52	12,059.52
TOTAL TRANSPORTATION			0.00	12,059.52	12,059.52
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	0.00	126.66	126.66
FD: 6015500000	CI: 4137001	Children'S Health Fund	0.00	15,365,000.00	15,365,000.00
TOTAL INSURANCE			0.00	15,365,126.66	15,365,126.66
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	508,990.99	508,990.99
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	701,032.72	701,032.72
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	67,847.17	67,847.17
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	0.00	30,232.18	30,232.18
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	24,470.56	24,470.56
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	1,669.04	1,669.04
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	155,542.56	155,542.56
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	0.00	723.37	723.37
TOTAL EXECUTIVE OFFICES			0.00	1,490,508.59	1,490,508.59
TOTAL RESTRICTED REVENUES			0.00	60,400,868.28	60,400,868.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	433,454,989.69	433,454,989.69
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
11 Corrections					
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,962.39	-2,962.39
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,204.58	12,204.58
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	0.00	39,462.84	39,462.84
TOTAL CORRECTIONS			0.00	48,705.03	48,705.03
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,680.00	1,680.00
FD: 7001910000	CI: 4820810	Fedl Revenue Current Operating	0.00	160,527.80	160,527.80
FD: 7002010000	CI: 4820810	Fedl Revenue Current Operating	0.00	75,000.00	75,000.00
FD: 7002110000	CI: 4820810	Fedl Revenue Current Operating	0.00	125,000.00	125,000.00
FD: 7002210000	CI: 4820810	Fedl Revenue Current Operating	0.00	170,288.00	170,288.00
FD: 7002310000	CI: 4820810	Fedl Revenue Current Operating	0.00	150,039.30	150,039.30
FD: 7002710000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,829.02	16,829.02
FD: 7002910000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,546,556.10	2,546,556.10
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,529,558.06	2,529,558.06
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,311.40	1,311.40
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	0.00	25,000.00	25,000.00
FD: 7781610790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,597.19	5,597.19
FD: 7782010790	CI: 4820810	Fedl Revenue Current Operating	0.00	16,662.98	16,662.98
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	0.00	127,742.16	127,742.16
FD: 8750910790	CI: 4820810	Fedl Revenue Current Operating	0.00	894.90	894.90
TOTAL LABOR & INDUSTRY			0.00	5,952,686.91	5,952,686.91
13 Military & Veterans Affairs					
FD: 7060210125	CI: 4820810	Fedl Revenue Current Operating	0.00	486,610.05	486,610.05
FD: 7060210132	CI: 4820810	Fedl Revenue Current Operating	0.00	379,739.55	379,739.55
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	0.00	13,870.26	13,870.26
FD: 7060310113	CI: 4820810	Fedl Revenue Current Operating	0.00	14,639.99	14,639.99
FD: 7060310125	CI: 4820810	Fedl Revenue Current Operating	0.00	1,446.10	1,446.10
FD: 7060310132	CI: 4820810	Fedl Revenue Current Operating	0.00	3,826.93	3,826.93
TOTAL MILITARY & VETERANS AFFAIRS			0.00	900,132.88	900,132.88
14 Attorney General					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,000.00	8,000.00
FD: 7004510000	CI: 4820810	Fedl Revenue Current Operating	0.00	317,702.60	317,702.60
TOTAL ATTORNEY GENERAL			0.00	325,702.60	325,702.60
16 Education					
FD: 7005410000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,047.86	7,047.86
FD: 7005710000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,891.68	25,891.68
FD: 7005910000	CI: 4820810	Fedl Revenue Current Operating	0.00	62,006.07	62,006.07
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	0.00	-108,152.00	-108,152.00
FD: 7006110000	CI: 4820810	Fedl Revenue Current Operating	0.00	161,053.04	161,053.04
FD: 7006710000	CI: 4820810	Fedl Revenue Current Operating	0.00	325.72	325.72
FD: 7007010000	CI: 4820810	Fedl Revenue Current Operating	0.00	30,910.27	30,910.27
FD: 7007110000	CI: 4820810	Fedl Revenue Current Operating	0.00	-16,320.60	-16,320.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 07/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007310000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,238.56	23,238.56
FD: 7007410000	CI: 4820810	Fedl Revenue Current Operating	0.00	93,724.98	93,724.98
FD: 7007510000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,149,598.53	8,149,598.53
FD: 7007710000	CI: 4820810	Fedl Revenue Current Operating	0.00	44,665.94	44,665.94
FD: 7007810000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,403.71	20,403.71
FD: 7007910000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,417.14	18,417.14
FD: 7008010000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,898.00	6,898.00
FD: 7008310000	CI: 4820810	Fedl Revenue Current Operating	0.00	50,398.11	50,398.11
FD: 7008710000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,017,538.24	2,017,538.24
FD: 7008810000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,126.00	-1,126.00
FD: 7009010000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,755.30	6,755.30
FD: 7009310000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,141.38	3,141.38
FD: 7009410000	CI: 4820810	Fedl Revenue Current Operating	0.00	593.98	593.98
FD: 7009610000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,093.34	10,093.34
FD: 7009710000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,778.92	12,778.92
FD: 7009910000	CI: 4820810	Fedl Revenue Current Operating	0.00	-270.00	-270.00
FD: 7010110000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,196.40	7,196.40
FD: 7047110000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,254.00	9,254.00
FD: 7051410000	CI: 4820810	Fedl Revenue Current Operating	0.00	29,324.99	29,324.99
FD: 7051710000	CI: 4820810	Fedl Revenue Current Operating	0.00	142,532.06	142,532.06
FD: 7051810000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,811.78	22,811.78
FD: 7071510000	CI: 4820810	Fedl Revenue Current Operating	0.00	68,759.84	68,759.84
FD: 7782710790	CI: 4820810	Fedl Revenue Current Operating	0.00	43.73	43.73
FD: 7783310790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,775,601.09	1,775,601.09
FD: 7783410790	CI: 4820810	Fedl Revenue Current Operating	0.00	10,528,078.39	10,528,078.39
FD: 8039910000	CI: 4820810	Fedl Revenue Current Operating	0.00	616.03	616.03
TOTAL EDUCATION			0.00	23,203,830.48	23,203,830.48
19 State Department					
FD: 7049010000	CI: 4820810	Fedl Revenue Current Operating	0.00	98,611.75	98,611.75
TOTAL STATE DEPARTMENT			0.00	98,611.75	98,611.75
20 State Police					
FD: 7054109000	CI: 4820810	Fedl Revenue Current Operating	0.00	-517.12	-517.12
TOTAL STATE POLICE			0.00	-517.12	-517.12
21 Public Welfare					
FD: 7012110000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,418,057.90	2,418,057.90
FD: 7012610000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,721,687.00	8,721,687.00
FD: 7012810000	CI: 4820810	Fedl Revenue Current Operating	0.00	278,031.19	278,031.19
FD: 7012910000	CI: 4820810	Fedl Revenue Current Operating	0.00	-347,604.73	-347,604.73
FD: 7013010000	CI: 4820810	Fedl Revenue Current Operating	0.00	498,543.68	498,543.68
FD: 7013310000	CI: 4820810	Fedl Revenue Current Operating	0.00	492,593.08	492,593.08
FD: 7013410000	CI: 4820810	Fedl Revenue Current Operating	0.00	81,932.25	81,932.25
FD: 7013510000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,591,508.00	2,591,508.00
FD: 7013610000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,519,337.59	1,519,337.59
FD: 7013710000	CI: 4820810	Fedl Revenue Current Operating	0.00	315,000.00	315,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 07/31/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013810000	CI: 4820810	Fedl Revenue Current Operating	0.00	61,453,254.19	61,453,254.19
FD: 7014210000	CI: 4820810	Fedl Revenue Current Operating	0.00	254,092.12	254,092.12
FD: 7014310000	CI: 4820810	Fedl Revenue Current Operating	0.00	39,502,943.95	39,502,943.95
FD: 7014510000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,881,635.01	1,881,635.01
FD: 7014610000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,285.58	37,285.58
FD: 7014710000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,670.58	3,670.58
FD: 7014810000	CI: 4820810	Fedl Revenue Current Operating	0.00	14,301.77	14,301.77
FD: 7014910000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,282,735.21	2,282,735.21
FD: 7015110000	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,280,880.56	-2,280,880.56
FD: 7015410000	CI: 4820810	Fedl Revenue Current Operating	0.00	553,436.52	553,436.52
FD: 7015510000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,217,506.00	2,217,506.00
FD: 7015810000	CI: 4820810	Fedl Revenue Current Operating	0.00	433,919.45	433,919.45
FD: 7015910000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,005,258.00	3,005,258.00
FD: 7016110000	CI: 4820810	Fedl Revenue Current Operating	0.00	131,449,699.40	131,449,699.40
FD: 7016310000	CI: 4820810	Fedl Revenue Current Operating	0.00	-13,452.34	-13,452.34
FD: 7016410000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,014,596.54	7,014,596.54
FD: 7016710000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,478,733.00	3,478,733.00
FD: 7017010000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,933,758.00	2,933,758.00
FD: 7017210000	CI: 4820810	Fedl Revenue Current Operating	0.00	59,445.12	59,445.12
FD: 7017410000	CI: 4820810	Fedl Revenue Current Operating	0.00	103,368.08	103,368.08
FD: 7017710000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,625,008.00	1,625,008.00
FD: 7017910000	CI: 4820810	Fedl Revenue Current Operating	0.00	183,569.21	183,569.21
FD: 7018110000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,779,074.29	2,779,074.29
FD: 7018210000	CI: 4820810	Fedl Revenue Current Operating	0.00	13.72	13.72
FD: 7018310000	CI: 4820810	Fedl Revenue Current Operating	0.00	807,158.92	807,158.92
FD: 7018410000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,336,812.66	1,336,812.66
FD: 7018510000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,701,301.28	1,701,301.28
FD: 7018610000	CI: 4820810	Fedl Revenue Current Operating	0.00	679,826,729.30	679,826,729.30
FD: 7018810000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,435.14	7,435.14
FD: 7019310000	CI: 4820810	Fedl Revenue Current Operating	0.00	297,481.29	297,481.29
FD: 7019410000	CI: 4820810	Fedl Revenue Current Operating	0.00	379,338.29	379,338.29
FD: 7019510000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,117,893.84	10,117,893.84
FD: 7019910000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,084,388.16	10,084,388.16
FD: 7020210000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,080.80	1,080.80
FD: 7040910000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,742,729.75	12,742,729.75
FD: 7052710000	CI: 4820810	Fedl Revenue Current Operating	0.00	80,268.00	80,268.00
FD: 7060010000	CI: 4820810	Fedl Revenue Current Operating	0.00	52,459,092.67	52,459,092.67
FD: 7066110000	CI: 4820810	Fedl Revenue Current Operating	0.00	276,072.78	276,072.78
FD: 7066910000	CI: 4820810	Fedl Revenue Current Operating	0.00	126.60	126.60
FD: 7071110000	CI: 4820810	Fedl Revenue Current Operating	0.00	145,642.60	145,642.60
FD: 7071910000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,114,376.38	3,114,376.38
FD: 7072010000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,491,187.91	16,491,187.91
FD: 7072110000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,289,813.22	1,289,813.22
FD: 7785310790	CI: 4820810	Fedl Revenue Current Operating	0.00	285,532.00	285,532.00
FD: 7791410790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,723.40	5,723.40
TOTAL PUBLIC WELFARE			0.00	1,066,992,241.79	1,066,992,241.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
24 Community & Economic Develop					
FD: 7021210000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,049.60	5,049.60
FD: 7021310000	CI: 4820810	Fedl Revenue Current Operating	0.00	-4,853.98	-4,853.98
FD: 7021510000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,400.98	1,400.98
FD: 7021610000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,614.78	5,614.78
FD: 7022410000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,018.95	12,018.95
FD: 7022510000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,040.08	13,040.08
FD: 7022810000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,556,384.44	1,556,384.44
FD: 7785710790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,895.36	2,895.36
FD: 7785810790	CI: 4820810	Fedl Revenue Current Operating	0.00	42,047.83	42,047.83
FD: 7785910790	CI: 4820810	Fedl Revenue Current Operating	0.00	253.68	253.68
FD: 7786010790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,192.85	1,192.85
FD: 7788809790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,649.90	2,649.90
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	1,637,694.47	1,637,694.47
30 Historical & Museum Comm.					
FD: 7023510000	CI: 4820810	Fedl Revenue Current Operating	0.00	631.81	631.81
FD: 7050710000	CI: 4820810	Fedl Revenue Current Operating	0.00	9.93	9.93
TOTAL HISTORICAL & MUSEUM COMM.			0.00	641.74	641.74
31 PA Emergency Management					
FD: 7023910000	CI: 4820810	Fedl Revenue Current Operating	0.00	112,012.96	112,012.96
FD: 8228410000	CI: 4820810	Fedl Revenue Current Operating	0.00	243,309.02	243,309.02
TOTAL PA EMERGENCY MANAGEMENT			0.00	355,321.98	355,321.98
35 Environmental Protection					
FD: 7024210000	CI: 4820810	Fedl Revenue Current Operating	0.00	72,021.63	72,021.63
FD: 7024310000	CI: 4820810	Fedl Revenue Current Operating	0.00	60,323.67	60,323.67
FD: 7024410000	CI: 4820810	Fedl Revenue Current Operating	0.00	56,101.67	56,101.67
FD: 7024510000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,551.77	16,551.77
FD: 7025010000	CI: 4820810	Fedl Revenue Current Operating	0.00	455,085.37	455,085.37
FD: 7025110000	CI: 4820810	Fedl Revenue Current Operating	0.00	26,319.20	26,319.20
FD: 7025210000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,656.06	16,656.06
FD: 7025310000	CI: 4820810	Fedl Revenue Current Operating	0.00	202,647.05	202,647.05
FD: 7025510000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,403.71	7,403.71
FD: 7025810000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,947.52	2,947.52
FD: 7025910000	CI: 4820810	Fedl Revenue Current Operating	0.00	127,573.89	127,573.89
FD: 7026010000	CI: 4820810	Fedl Revenue Current Operating	0.00	57,832.16	57,832.16
FD: 7026210000	CI: 4820810	Fedl Revenue Current Operating	0.00	185,205.85	185,205.85
FD: 7026710000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,580.92	10,580.92
FD: 7026810000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,903.29	2,903.29
FD: 7027110000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,491.90	16,491.90
FD: 7027310000	CI: 4820810	Fedl Revenue Current Operating	0.00	41,175.35	41,175.35
FD: 7786410790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,070,182.23	4,070,182.23
FD: 7790310790	CI: 4820810	Fedl Revenue Current Operating	0.00	252.33	252.33
FD: 8021210000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,416.01	11,416.01
FD: 8023710000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,261.40	2,261.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8212210000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,245,008.66	1,245,008.66
TOTAL ENVIRONMENTAL PROTECTION			0.00	6,686,941.64	6,686,941.64
38 Conservation & Natural Resourc					
FD: 7027810000	ci: 4820810	Fedl Revenue Current Operating	0.00	10,556.63	10,556.63
FD: 7028110000	ci: 4820810	Fedl Revenue Current Operating	0.00	4,697.02	4,697.02
FD: 7028510000	ci: 4820810	Fedl Revenue Current Operating	0.00	6,937.92	6,937.92
FD: 7028910000	ci: 4820810	Fedl Revenue Current Operating	0.00	855.73	855.73
TOTAL CONSERVATION & NATURAL RESOURC			0.00	23,047.30	23,047.30
51 Supreme Court					
FD: 7065410000	ci: 4820166	Federal Funds Current	0.00	227.74	227.74
FD: 7065410000	ci: 4820810	Fedl Revenue Current Operating	0.00	166,336.82	166,336.82
TOTAL SUPREME COURT			0.00	166,564.56	166,564.56
67 Health					
FD: 7029510000	ci: 4820810	Fedl Revenue Current Operating	0.00	30,170.28	30,170.28
FD: 7029610000	ci: 4820810	Fedl Revenue Current Operating	0.00	19,894.14	19,894.14
FD: 7029710000	ci: 4820810	Fedl Revenue Current Operating	0.00	7,667.45	7,667.45
FD: 7029810000	ci: 4820810	Fedl Revenue Current Operating	0.00	34,727.09	34,727.09
FD: 7030110000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,504.88	2,504.88
FD: 7030210000	ci: 4820810	Fedl Revenue Current Operating	0.00	186,941.24	186,941.24
FD: 7030410000	ci: 4820810	Fedl Revenue Current Operating	0.00	176,298.51	176,298.51
FD: 7030510000	ci: 4820810	Fedl Revenue Current Operating	0.00	23,935.14	23,935.14
FD: 7030610000	ci: 4820810	Fedl Revenue Current Operating	0.00	12,125,175.46	12,125,175.46
FD: 7030710000	ci: 4820810	Fedl Revenue Current Operating	0.00	25,738.28	25,738.28
FD: 7030910000	ci: 4820810	Fedl Revenue Current Operating	0.00	42,165.61	42,165.61
FD: 7031410000	ci: 4820810	Fedl Revenue Current Operating	0.00	3,427.52	3,427.52
FD: 7031610000	ci: 4820810	Fedl Revenue Current Operating	0.00	67,607.47	67,607.47
FD: 7031710000	ci: 4820810	Fedl Revenue Current Operating	0.00	233,038.50	233,038.50
FD: 7031810000	ci: 4820810	Fedl Revenue Current Operating	0.00	57,471.01	57,471.01
FD: 7031910000	ci: 4820810	Fedl Revenue Current Operating	0.00	597,507.06	597,507.06
FD: 7032110000	ci: 4820810	Fedl Revenue Current Operating	0.00	57,811.92	57,811.92
FD: 7032310000	ci: 4820810	Fedl Revenue Current Operating	0.00	18,800.09	18,800.09
FD: 7032710000	ci: 4820810	Fedl Revenue Current Operating	0.00	17,784.53	17,784.53
FD: 7032910000	ci: 4820810	Fedl Revenue Current Operating	0.00	11,250.00	11,250.00
FD: 7033110000	ci: 4820810	Fedl Revenue Current Operating	0.00	32,875.80	32,875.80
FD: 7033910000	ci: 4820810	Fedl Revenue Current Operating	0.00	62,121.61	62,121.61
FD: 7034010000	ci: 4820810	Fedl Revenue Current Operating	0.00	5,122.00	5,122.00
FD: 7047310000	ci: 4820810	Fedl Revenue Current Operating	0.00	103,362.38	103,362.38
FD: 7052810000	ci: 4820810	Fedl Revenue Current Operating	0.00	16,903.46	16,903.46
FD: 7052910000	ci: 4820810	Fedl Revenue Current Operating	0.00	72,403.70	72,403.70
FD: 7054810000	ci: 4820810	Fedl Revenue Current Operating	0.00	3,024.95	3,024.95
FD: 7067010000	ci: 4820810	Fedl Revenue Current Operating	0.00	3,134.70	3,134.70
FD: 7068510000	ci: 4820810	Fedl Revenue Current Operating	0.00	4,391.05	4,391.05
FD: 7077410000	ci: 4820810	Fedl Revenue Current Operating	0.00	6,514.02	6,514.02
FD: 7780310790	ci: 4820810	Fedl Revenue Current Operating	0.00	3,564.45	3,564.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7780410790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,102.81	5,102.81
FD: 7790610790	CI: 4820810	Fedl Revenue Current Operating	0.00	227,800.40	227,800.40
FD: 7790710790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,192.86	1,192.86
FD: 8047510000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,460.63	1,460.63
FD: 8215510000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,300,412.23	1,300,412.23
TOTAL HEALTH			0.00	15,589,303.23	15,589,303.23
68 Agriculture					
FD: 7034210000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,771.18	6,771.18
FD: 7034810000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,107.08	3,107.08
FD: 7034910000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,244.49	2,244.49
FD: 7045810000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,875.00	7,875.00
TOTAL AGRICULTURE			0.00	19,997.75	19,997.75
78 Transportation					
FD: 7035310172	CI: 4820810	Fedl Revenue Current Operating	0.00	2,807.00	2,807.00
TOTAL TRANSPORTATION			0.00	2,807.00	2,807.00
79 Insurance					
FD: 7036510000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,569.19	2,569.19
TOTAL INSURANCE			0.00	2,569.19	2,569.19
81 Executive Offices					
FD: 7037610000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,029.07	8,029.07
FD: 7038310000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,161.13	9,161.13
FD: 7038510000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,779.00	23,779.00
FD: 7038610000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,460.73	3,460.73
FD: 7038910000	CI: 4820810	Fedl Revenue Current Operating	0.00	66.00	66.00
FD: 7039210000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,817.00	4,817.00
FD: 7039410000	CI: 4820810	Fedl Revenue Current Operating	0.00	31,571.34	31,571.34
FD: 7040010000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,542.71	7,542.71
FD: 7055010000	CI: 4820810	Fedl Revenue Current Operating	0.00	26,743.94	26,743.94
FD: 7065710000	CI: 4820810	Fedl Revenue Current Operating	0.00	416,573.08	416,573.08
FD: 7072710000	CI: 4820810	Fedl Revenue Current Operating	0.00	14,353.36	14,353.36
FD: 7787010790	CI: 4820810	Fedl Revenue Current Operating	0.00	9,895.00	9,895.00
FD: 7787310790	CI: 4820810	Fedl Revenue Current Operating	0.00	132,476.26	132,476.26
FD: 8045710000	CI: 4820810	Fedl Revenue Current Operating	0.00	14,001.77	14,001.77
FD: 8046910000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,033.31	5,033.31
FD: 8751009790	CI: 4820810	Fedl Revenue Current Operating	0.00	12,573.88	12,573.88
TOTAL EXECUTIVE OFFICES			0.00	720,077.58	720,077.58
TOTAL FEDERAL FUNDS - CURRENT			0.00	1,122,726,360.76	1,122,726,360.76
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041210000	CI: 4850086	Federal Revenue Augmenting Current Expenditure Sym	0.00	56.94	56.94
FD: 1041310000	CI: 4850087	Federal Revenue Augmenting Current Expenditure Sym	0.00	56.94	56.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1041410000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	0.00	3,719.86	3,719.86
FD: 1041610000	CI: 4850089	Federal Revenue Augmenting Current Expenditure Sym	0.00	56.94	56.94
FD: 1041710000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	0.00	6,177.61	6,177.61
FD: 1041810000	CI: 4850091	Federal Revenue Augmenting Current Expenditure Sym	0.00	113.87	113.87
FD: 1041910000	CI: 4850092	Federal Revenue Augmenting Current Expenditure Sym	0.00	168.91	168.91
FD: 1042210000	CI: 4850094	Federal Revenue Augmenting Current Expenditure Sym	0.00	56.94	56.94
FD: 1042310000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	0.00	493.45	493.45
FD: 1042410000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	0.00	113.87	113.87
FD: 1042610000	CI: 4850097	Federal Revenue Augmenting Current Expenditure Sym	0.00	85.40	85.40
FD: 1042710000	CI: 4850098	Federal Revenue Augmenting Current Expenditure Sym	0.00	20.88	20.88
FD: 1043010000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	0.00	9,071.93	9,071.93
FD: 1043110000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	0.00	23.15	23.15
FD: 1091310000	CI: 4850099	Federal Revenue Augmenting Current Expenditure Sym	0.00	75.92	75.92
FD: 1095610000	CI: 4850100	Federal Revenue Augmenting Current Expenditure Sym	0.00	417.53	417.53
FD: 1442110000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	0.00	10,111.54	10,111.54
TOTAL SUPREME COURT			0.00	30,821.68	30,821.68
52 Superior Court					
FD: 1043210000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	0.00	10,590.31	10,590.31
TOTAL SUPERIOR COURT			0.00	10,590.31	10,590.31
53 Court of Common Pleas					
FD: 1043510000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	0.00	31,846.44	31,846.44
FD: 1043710000	CI: 4850105	Federal Revenue Augmenting Current Expenditure Sym	0.00	113.87	113.87
TOTAL COURT OF COMMON PLEAS			0.00	31,960.31	31,960.31
58 Commonwealth Court					
FD: 1044710000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	0.00	6,984.24	6,984.24
TOTAL COMMONWEALTH COURT			0.00	6,984.24	6,984.24
59 Courts Dist. Justices of Peace					
FD: 1045110000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	0.00	39,969.44	39,969.44
FD: 1045210000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	0.00	151.83	151.83
TOTAL COURTS DIST. JUSTICES OF PEACE			0.00	40,121.27	40,121.27
61 Philadelphia Traffic Court					
FD: 1045510000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	0.00	645.28	645.28
TOTAL PHILADELPHIA TRAFFIC COURT			0.00	645.28	645.28
62 Philadelphia Municipal Court					
FD: 1045610000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,201.55	2,201.55
TOTAL PHILADELPHIA MUNICIPAL COURT			0.00	2,201.55	2,201.55
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	123,324.64	123,324.64
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,575,000.00	1,575,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7001509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	62,202.00	62,202.00
FD: 7001709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,987.75	14,987.75
FD: 7071309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	56,667.12	56,667.12
FD: 7781509790	CI: 4820830	Fedl Revenue Prior Operating	0.00	110,478.80	110,478.80
FD: 8041909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	31,634.86	31,634.86
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	0.00	32,400.00	32,400.00
FD: 8047409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	16,332.40	16,332.40
TOTAL CORRECTIONS			0.00	1,899,702.93	1,899,702.93
12 Labor & Industry					
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,100.00	6,100.00
FD: 7001909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,080,449.55	1,080,449.55
FD: 7002009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,231,020.00	2,231,020.00
FD: 7002109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,772,155.00	3,772,155.00
FD: 7002209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,050,639.00	1,050,639.00
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	229,228.07	229,228.07
FD: 7002409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	68,902.64	68,902.64
FD: 7002609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,569,601.00	1,569,601.00
FD: 7002709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	128,036.61	128,036.61
FD: 7002909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,180,062.06	5,180,062.06
FD: 7053809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	46,805.55	46,805.55
FD: 7781609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	514,977.37	514,977.37
FD: 7781709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	377,826.00	377,826.00
FD: 7781809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	305,192.00	305,192.00
FD: 7781909790	CI: 4820830	Fedl Revenue Prior Operating	0.00	701,082.06	701,082.06
FD: 7782009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	59,096.05	59,096.05
FD: 7782109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	62,633.75	62,633.75
FD: 8001909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,657,784.58	2,657,784.58
FD: 8030509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11.00	11.00
FD: 8033509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,964.78	13,964.78
FD: 8038809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	57,390.15	57,390.15
FD: 8750909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,270.00	1,270.00
FD: 8750909790	CI: 4820830	Fedl Revenue Prior Operating	0.00	200,701.80	200,701.80
FD: 8751609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,952,056.40	10,952,056.40
TOTAL LABOR & INDUSTRY			0.00	31,266,985.42	31,266,985.42
13 Military & Veterans Affairs					
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	896,505.85	896,505.85
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,335,173.54	1,335,173.54
FD: 7003506520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	109,363.45	109,363.45
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	220,235.02	220,235.02
FD: 7003507510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	443,531.52	443,531.52
FD: 7003507520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,128,892.79	2,128,892.79
FD: 7003507530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	252,698.18	252,698.18
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,493.80	3,493.80
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,483.75	7,483.75
FD: 7003508520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	337,439.33	337,439.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,035,714.94	1,035,714.94
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	106,705.85	106,705.85
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	5,750,852.41	5,750,852.41
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	13,374,393.49	13,374,393.49
FD: 7060209112	CI: 4820830	Fedl Revenue Prior Operating	0.00	317,034.31	317,034.31
FD: 7060209115	CI: 4820830	Fedl Revenue Prior Operating	0.00	832,104.91	832,104.91
FD: 7060209125	CI: 4820830	Fedl Revenue Prior Operating	0.00	-66,221.74	-66,221.74
FD: 7060309115	CI: 4820830	Fedl Revenue Prior Operating	0.00	-15,551.22	-15,551.22
TOTAL MILITARY & VETERANS AFFAIRS			0.00	27,069,850.18	27,069,850.18
14 Attorney General					
FD: 7004609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	270,254.71	270,254.71
TOTAL ATTORNEY GENERAL			0.00	270,254.71	270,254.71
15 General Services					
FD: 8023309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	645,438.80	645,438.80
TOTAL GENERAL SERVICES			0.00	645,438.80	645,438.80
16 Education					
FD: 7005409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	60,226.45	60,226.45
FD: 7005709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	132,172.33	132,172.33
FD: 7005909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	319,762.91	319,762.91
FD: 7006109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	236,375.85	236,375.85
FD: 7006709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,802.32	2,802.32
FD: 7007009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	47,091.38	47,091.38
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	947,956.53	947,956.53
FD: 7007109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	29,176,676.35	29,176,676.35
FD: 7007309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	35,050.25	35,050.25
FD: 7007409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	333,912.29	333,912.29
FD: 7007509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	29,723,089.28	29,723,089.28
FD: 7007709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	374,212.02	374,212.02
FD: 7007809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	494,326.47	494,326.47
FD: 7007909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,755.02	25,755.02
FD: 7008009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,320.92	10,320.92
FD: 7008109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,193.02	3,193.02
FD: 7008309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	90,451.14	90,451.14
FD: 7008609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	128,582.31	128,582.31
FD: 7008709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,712,907.27	4,712,907.27
FD: 7008809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	801,131.12	801,131.12
FD: 7009009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,989.65	7,989.65
FD: 7009409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	36,247.78	36,247.78
FD: 7009609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	909,646.74	909,646.74
FD: 7009709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,670.39	21,670.39
FD: 7009809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	74,856.88	74,856.88
FD: 7010109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	146,524.06	146,524.06
FD: 7047109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	18,908.40	18,908.40
FD: 7051409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	359,695.67	359,695.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	0.00	438,524.72	438,524.72
FD: 7051609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,867,256.92	1,867,256.92
FD: 7051709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	690,331.41	690,331.41
FD: 7051809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	83,951.94	83,951.94
FD: 7057909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	71,583.86	71,583.86
FD: 7069309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	72,255.64	72,255.64
FD: 7071509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,641,476.07	1,641,476.07
FD: 7074309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	180,513.26	180,513.26
FD: 7076309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	47,317.62	47,317.62
FD: 7782409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	66,986,007.41	66,986,007.41
FD: 7782509790	CI: 4820830	Fedl Revenue Prior Operating	0.00	953,556.92	953,556.92
FD: 7782609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,038,404.56	2,038,404.56
FD: 7782709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	55,566.33	55,566.33
FD: 7783309790	CI: 4820830	Fedl Revenue Prior Operating	0.00	20,170,907.69	20,170,907.69
FD: 7783409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	573,958.08	573,958.08
FD: 8002709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,603,446.37	1,603,446.37
FD: 8014409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	101,193.88	101,193.88
FD: 8039909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,367.49	17,367.49
FD: 8046809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	40,498.68	40,498.68
TOTAL EDUCATION			0.00	166,865,653.65	166,865,653.65
19 State Department					
FD: 7049008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8.20	-8.20
FD: 7049009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,857,606.13	1,857,606.13
FD: 7056209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	212,039.42	212,039.42
TOTAL STATE DEPARTMENT			0.00	2,069,637.35	2,069,637.35
20 State Police					
FD: 7054109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	75,974.20	75,974.20
FD: 8204509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	595,397.45	595,397.45
FD: 8223509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	673,934.39	673,934.39
FD: 8244909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	224,250.00	224,250.00
TOTAL STATE POLICE			0.00	1,569,556.04	1,569,556.04
21 Public Welfare					
FD: 7011009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	41,234.14	41,234.14
FD: 7011309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,487,250.00	1,487,250.00
FD: 7011809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,002.65	22,002.65
FD: 7012109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	441,627.67	441,627.67
FD: 7012609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,813,092.68	2,813,092.68
FD: 7012609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	252,502.21	252,502.21
FD: 7012708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,298.88	-1,298.88
FD: 7012709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,085,500.05	3,085,500.05
FD: 7012809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-4,009,276.44	-4,009,276.44
FD: 7012909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,882,401.00	13,882,401.00
FD: 7013209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	114,324.00	114,324.00
FD: 7013309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	542,692.65	542,692.65

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 07/31/10

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD: 7013609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,618.75	5,618.75
FD: 7013809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-36,026,666.33	-36,026,666.33
FD: 7014209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	309,233.54	309,233.54
FD: 7014309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,903,014.23	19,903,014.23
FD: 7014609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	186,663.42	186,663.42
FD: 7014709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,895.71	7,895.71
FD: 7014809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,050,300.41	1,050,300.41
FD: 7015109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,552,224.27	11,552,224.27
FD: 7015409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,254.74	3,254.74
FD: 7015509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	257,570.84	257,570.84
FD: 7015609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	253,211.98	253,211.98
FD: 7015706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	46,756.85	46,756.85
FD: 7015707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	61,837.50	61,837.50
FD: 7015708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	25,199,052.38	25,199,052.38
FD: 7015708790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,819,770.08	1,819,770.08
FD: 7015709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,404,175.69	25,404,175.69
FD: 7016109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	118,908,276.90	118,908,276.90
FD: 7016109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,232,795.97	4,232,795.97
FD: 7016409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,152,593.58	7,152,593.58
FD: 7016509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	382,600.00	382,600.00
FD: 7016709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	131,074.88	131,074.88
FD: 7016809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,409,259.89	1,409,259.89
FD: 7016909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3.50	3.50
FD: 7017109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	849,388.91	849,388.91
FD: 7017409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,065,571.85	1,065,571.85
FD: 7017508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	224.00	224.00
FD: 7017509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,439,588.51	10,439,588.51
FD: 7018109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,655,936.26	3,655,936.26
FD: 7018209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,155.61	4,155.61
FD: 7018309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-98,564.75	-98,564.75
FD: 7018408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-621.46	-621.46
FD: 7018409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,088,924.66	1,088,924.66
FD: 7018409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	263,555.96	263,555.96
FD: 7018509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,516,587.00	10,516,587.00
FD: 7018609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,648,861.87	1,648,861.87
FD: 7018609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-5,426,298.75	-5,426,298.75
FD: 7018709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	179,818.50	179,818.50
FD: 7018809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,861.31	22,861.31
FD: 7019109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	388,031.25	388,031.25
FD: 7019409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	214,954.73	214,954.73
FD: 7019509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,622,124.45	6,622,124.45
FD: 7019709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,679,887.72	10,679,887.72
FD: 7019909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	654,838.13	654,838.13
FD: 7020209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	48,607.15	48,607.15
FD: 7020409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,688.67	14,688.67
FD: 7020509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	37,101.09	37,101.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,054,534.96	2,054,534.96
FD: 7060009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	44,856,584.89	44,856,584.89
FD: 7064909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,032,354.66	2,032,354.66
FD: 7066109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	35,069.25	35,069.25
FD: 7066909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	93,177.59	93,177.59
FD: 7066909790	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,539.03	4,539.03
FD: 7070709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	61,588.69	61,588.69
FD: 7071109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	305,734.25	305,734.25
FD: 7071809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,901.94	11,901.94
FD: 7074709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	384,551.00	384,551.00
FD: 7783609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,916,234.16	1,916,234.16
FD: 7783709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,292.75	33,292.75
FD: 7783909790	CI: 4820830	Fedl Revenue Prior Operating	0.00	892,304.34	892,304.34
FD: 7784309790	CI: 4820830	Fedl Revenue Prior Operating	0.00	47,383,291.71	47,383,291.71
FD: 7784409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-3,430,713.93	-3,430,713.93
FD: 7784509790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,354,103.83	1,354,103.83
FD: 7784609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	948,212.49	948,212.49
FD: 7784809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-401,193.02	-401,193.02
FD: 7785109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,006,786.33	1,006,786.33
FD: 7785209790	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,804,826.02	4,804,826.02
FD: 7785309790	CI: 4820830	Fedl Revenue Prior Operating	0.00	529,222.00	529,222.00
FD: 7785409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	907,991.56	907,991.56
FD: 7785509790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,457.81	1,457.81
FD: 7791409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,473.14	10,473.14
FD: 7791509790	CI: 4820830	Fedl Revenue Prior Operating	0.00	706,383.90	706,383.90
FD: 7791709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	142,606.52	142,606.52
FD: 7791809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,520,000.00	1,520,000.00
FD: 7791909790	CI: 4820830	Fedl Revenue Prior Operating	0.00	20,562,000.00	20,562,000.00
FD: 7792009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	310,080.96	310,080.96
FD: 7792109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	399,730.55	399,730.55
TOTAL PUBLIC WELFARE			0.00	373,229,920.56	373,229,920.56
24 Community & Economic Develop					
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,092,897.96	2,092,897.96
FD: 7013909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	70,735.60	70,735.60
FD: 7014009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	47,520.40	47,520.40
FD: 7021209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,071.99	10,071.99
FD: 7021309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	78,942.00	78,942.00
FD: 7021509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,266.45	2,266.45
FD: 7021609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	60,048.69	60,048.69
FD: 7022209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,408,485.72	1,408,485.72
FD: 7022409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	62,857.34	62,857.34
FD: 7022509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	78,766.17	78,766.17
FD: 7022809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,540,872.60	2,540,872.60
FD: 7785709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,998.59	10,998.59
FD: 7785809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	95,285.21	95,285.21
FD: 7785909790	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,894,304.68	11,894,304.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7786009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,910.08	4,910.08
FD: 7786109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,160,139.32	2,160,139.32
FD: 7788809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-41,765.44	-41,765.44
FD: 8208009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,941.68	6,941.68
FD: 8752109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	46,686.66	46,686.66
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	20,630,965.70	20,630,965.70
25 Probation & Parole					
FD: 8014009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,328.24	1,328.24
TOTAL PROBATION & PAROLE			0.00	1,328.24	1,328.24
26 Liquor Control Board					
FD: 8034709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,510.54	8,510.54
TOTAL LIQUOR CONTROL BOARD			0.00	8,510.54	8,510.54
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,523.91	-1,523.91
FD: 7023509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,024.48	4,024.48
FD: 7050709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	9.60	9.60
TOTAL HISTORICAL & MUSEUM COMM.			0.00	2,510.17	2,510.17
31 PA Emergency Management					
FD: 7023909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,883,161.56	1,883,161.56
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	719,821.84	719,821.84
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	146,092.77	146,092.77
FD: 8228409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,348,493.49	8,348,493.49
FD: 8229909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,627,454.22	4,627,454.22
FD: 8235309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,994.00	6,994.00
FD: 8242209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	61,658.28	61,658.28
TOTAL PA EMERGENCY MANAGEMENT			0.00	15,793,676.16	15,793,676.16
35 Environmental Protection					
FD: 7024209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	98,377.63	98,377.63
FD: 7024309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	65,679.36	65,679.36
FD: 7024409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,329,296.52	2,329,296.52
FD: 7024509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	49,957.98	49,957.98
FD: 7024609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	287,196.93	287,196.93
FD: 7025009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	437,838.16	437,838.16
FD: 7025109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,309.56	23,309.56
FD: 7025209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,519.67	30,519.67
FD: 7025309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	245,040.07	245,040.07
FD: 7025509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,106.27	10,106.27
FD: 7025709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,533.37	7,533.37
FD: 7025807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	670.00	670.00
FD: 7025808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,828.40	7,828.40
FD: 7025809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	576,866.25	576,866.25
FD: 7025909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	201,156.03	201,156.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	299,724.00	299,724.00
FD: 7026109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	126,681.67	126,681.67
FD: 7026209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	195,481.93	195,481.93
FD: 7026409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,790.22	1,790.22
FD: 7026709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,509.26	12,509.26
FD: 7026809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,530.49	7,530.49
FD: 7027109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	42,393.69	42,393.69
FD: 7027209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	40,382.12	40,382.12
FD: 7027309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	47,028.79	47,028.79
FD: 7786409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,425,713.54	3,425,713.54
FD: 7786509790	CI: 4820830	Fedl Revenue Prior Operating	0.00	365,258.50	365,258.50
FD: 7790309790	CI: 4820830	Fedl Revenue Prior Operating	0.00	257,187.15	257,187.15
FD: 8012109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-3,006.00	-3,006.00
FD: 8021209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,255.34	19,255.34
FD: 8023709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,675.24	22,675.24
FD: 8212209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,138,130.49	1,138,130.49
TOTAL ENVIRONMENTAL PROTECTION			0.00	10,370,112.63	10,370,112.63
38 Conservation & Natural Resourc					
FD: 7027809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	66,064.25	66,064.25
FD: 7028109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,231.41	6,231.41
FD: 7028509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	38,162.11	38,162.11
FD: 7028609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	38,648.20	38,648.20
FD: 7028709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	680,000.00	680,000.00
FD: 7028909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,029.54	2,029.54
TOTAL CONSERVATION & NATURAL RESOURC			0.00	831,135.51	831,135.51
67 Health					
FD: 7029309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,465.30	12,465.30
FD: 7029609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,980.07	27,980.07
FD: 7029709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,276.59	15,276.59
FD: 7029809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	40,615.53	40,615.53
FD: 7029909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	31,699.36	31,699.36
FD: 7030009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	238,754.61	238,754.61
FD: 7030109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,758.79	3,758.79
FD: 7030309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,291.00	39,291.00
FD: 7030409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	395,216.81	395,216.81
FD: 7030509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	72,191.52	72,191.52
FD: 7030608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-157.71	-157.71
FD: 7030609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,453,886.53	1,453,886.53
FD: 7030709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	31,866.46	31,866.46
FD: 7031209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	55,246.92	55,246.92
FD: 7031409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	32,934.16	32,934.16
FD: 7031609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	300,947.98	300,947.98
FD: 7031709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	386,520.62	386,520.62
FD: 7031809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	90,222.85	90,222.85
FD: 7031909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	321,020.80	321,020.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	674,658.07	674,658.07
FD: 7032109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,336,737.21	4,336,737.21
FD: 7032209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-29,189.86	-29,189.86
FD: 7032309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	85,525.43	85,525.43
FD: 7032409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	66,743.64	66,743.64
FD: 7032707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	247,880.14	247,880.14
FD: 7032709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,418,893.77	19,418,893.77
FD: 7033109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	48,801.13	48,801.13
FD: 7033209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	38,548.58	38,548.58
FD: 7033709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,358.56	5,358.56
FD: 7033809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	20,612.13	20,612.13
FD: 7033909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	145,499.68	145,499.68
FD: 7052809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	134,919.32	134,919.32
FD: 7052909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	382,727.15	382,727.15
FD: 7054809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,039.41	4,039.41
FD: 7067009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	941.24	941.24
FD: 7068509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	135,943.18	135,943.18
FD: 7077409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,560.40	4,560.40
FD: 7780209790	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,329.02	11,329.02
FD: 7780309790	CI: 4820830	Fedl Revenue Prior Operating	0.00	117,649.38	117,649.38
FD: 7780409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	40,920.05	40,920.05
FD: 7787709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,122.51	8,122.51
FD: 7790609790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-182,984.07	-182,984.07
FD: 7790709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,280.33	1,280.33
FD: 8047509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	47,778.94	47,778.94
FD: 8215508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-43,188.31	-43,188.31
FD: 8215509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	871,642.67	871,642.67
TOTAL HEALTH			0.00	30,145,487.89	30,145,487.89
68 Agriculture					
FD: 7034209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	100,154.75	100,154.75
FD: 7034609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,711.42	12,711.42
FD: 7034709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	86.23	86.23
FD: 7034809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,352.15	22,352.15
FD: 7034909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	20,274.06	20,274.06
FD: 7035008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	49.00	49.00
FD: 7035009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	18,773.63	18,773.63
FD: 7045809000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,150.00	11,150.00
FD: 7056509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,214.92	2,214.92
FD: 7056709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,995.99	1,995.99
FD: 7057309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,217.31	8,217.31
FD: 7058609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	38,477.96	38,477.96
FD: 7070009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,701.97	19,701.97
FD: 7780109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	577.81	577.81
FD: 8028009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	345,000.00	345,000.00
FD: 8752009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	71,660.00	71,660.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			0.00	673,397.20	673,397.20
78 Transportation					
FD: 7035309172	CI: 4820830	Fedl Revenue Prior Operating	0.00	52,323.60	52,323.60
FD: 7035609207	CI: 4820830	Fedl Revenue Prior Operating	0.00	76,570.00	76,570.00
FD: 7035709425	CI: 4830830	Fedl Revenue Prior Capital	0.00	162,346.00	162,346.00
FD: 7035809173	CI: 4820830	Fedl Revenue Prior Operating	0.00	29,699.99	29,699.99
FD: 7036009205	CI: 4820830	Fedl Revenue Prior Operating	0.00	80,715.00	80,715.00
FD: 7036209427	CI: 4830830	Fedl Revenue Prior Capital	0.00	142,374.00	142,374.00
FD: 7780709788	CI: 4830830	Fedl Revenue Prior Capital	0.00	164,573.00	164,573.00
FD: 7780709789	CI: 4830830	Fedl Revenue Prior Capital	0.00	1,567,701.00	1,567,701.00
FD: 7780809787	CI: 4830830	Fedl Revenue Prior Capital	0.00	293,286.00	293,286.00
TOTAL TRANSPORTATION			0.00	2,569,588.59	2,569,588.59
79 Insurance					
FD: 7036409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,597,802.48	22,597,802.48
FD: 7036509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,032,811.76	2,032,811.76
TOTAL INSURANCE			0.00	24,630,614.24	24,630,614.24
81 Executive Offices					
FD: 7036909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,107,740.28	1,107,740.28
FD: 7037009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	301,373.58	301,373.58
FD: 7037209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	108,024.60	108,024.60
FD: 7037309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	34,462.76	34,462.76
FD: 7037609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	9,967.20	9,967.20
FD: 7038309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	155,306.02	155,306.02
FD: 7038509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	210,123.00	210,123.00
FD: 7038609000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,490.14	4,490.14
FD: 7038909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,882.00	1,882.00
FD: 7039009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,977.53	13,977.53
FD: 7039209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	67,921.53	67,921.53
FD: 7039309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,539.58	3,539.58
FD: 7039409000	CI: 4820830	Fedl Revenue Prior Operating	0.00	140,737.42	140,737.42
FD: 7040009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	100,982.69	100,982.69
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-98,000.00	-98,000.00
FD: 7040109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	174,869.00	174,869.00
FD: 7055009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,398.00	19,398.00
FD: 7065709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	757,663.22	757,663.22
FD: 7072709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,069.85	2,069.85
FD: 7786709790	CI: 4820830	Fedl Revenue Prior Operating	0.00	67.45	67.45
FD: 7787009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	183,340.00	183,340.00
FD: 7787209790	CI: 4820830	Fedl Revenue Prior Operating	0.00	42,388.00	42,388.00
FD: 7787309790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,672,035.79	1,672,035.79
FD: 7787409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,122.40	14,122.40
FD: 8045709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,490.07	21,490.07
FD: 8046909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,922.18	21,922.18
FD: 8751009790	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,341.52	10,341.52

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND			
FD: 8751109790 CI: 4820830 Fedl Revenue Prior Operating	0.00	988.30	988.30
TOTAL EXECUTIVE OFFICES	0.00	5,083,224.11	5,083,224.11
TOTAL FEDERAL FUNDS - PRIOR	0.00	715,627,550.62	715,627,550.62
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 9999999001 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,899,137.41	0.00	1,899,137.41
TOTAL CORRECTIONS	1,899,137.41	0.00	1,899,137.41
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4541256 Liability(F)-Collected in Advance-BA13	862,631.78	82,020.55	944,652.33
TOTAL MILITARY & VETERANS AFFAIRS	862,631.78	82,020.55	944,652.33
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
19 State Department			
FD: 9999999001 CI: 4541287 Liability(F)-Collected in Advance-BA19	2,792,171.33	-2,792,171.33	0.00
TOTAL STATE DEPARTMENT	2,792,171.33	-2,792,171.33	0.00
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	150,500.00	0.00	150,500.00
TOTAL STATE POLICE	150,500.00	0.00	150,500.00
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
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	7,482,544.43	-2,710,150.78	4,772,393.65
TOTAL FEDERAL FUNDS	7,482,544.43	1,835,767,085.24	1,843,249,629.67
TOTAL GENERAL FUND	79,888,072.37	6,232,982,776.23	6,312,870,848.60
002 STATE LOTTERY FUND			

	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	0.00	2,075.00	2,075.00
FD: 9999999002 CI: 4206001 State Lottery Collections	0.00	33,820.43	33,820.43
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	0.00	50,113,812.63	50,113,812.63
FD: 9999999002 CI: 4206003 Instant Games Deposit	0.00	41,796,605.96	41,796,605.96
TOTAL REVENUE	0.00	91,946,314.02	91,946,314.02
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	91,946,314.02	91,946,314.02
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	0.00	156,000,025.00	156,000,025.00
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	0.00	25.00	25.00
TOTAL REVENUE	0.00	156,000,050.00	156,000,050.00
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	0.00	365.79	365.79
FD: 9999999002 CI: 4203107 Interest On Securities	0.00	187,317.45	187,317.45
FD: 9999999002 CI: 4205022 Redeposit Of Checks	0.00	506,639.01	506,639.01
TOTAL TREASURY	0.00	694,322.25	694,322.25
TOTAL MISCELLANEOUS REVENUE	0.00	156,694,372.25	156,694,372.25
TOTAL NONTAX REVENUE	0.00	248,640,686.27	248,640,686.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	0.00	122,797,131.09	122,797,131.09
TOTAL TREASURY	0.00	122,797,131.09	122,797,131.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	122,797,131.09	122,797,131.09
TOTAL NONREVENUE RECEIPTS	0.00	122,797,131.09	122,797,131.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1070110000 CI: 4202132 License Fees Adult Day Care	0.00	990.00	990.00
TOTAL AGING	0.00	990.00	990.00
18 Revenue			
FD: 2029610000 CI: 4436164 License Fees	0.00	1,290.00	1,290.00
FD: 2029610000 CI: 4436169 Annuity Assignment Fees	0.00	800.00	800.00
TOTAL REVENUE	0.00	2,090.00	2,090.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	3,080.00	3,080.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,080.00	3,080.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	0.00	25,000.00	25,000.00
TOTAL REVENUE	0.00	25,000.00	25,000.00
TOTAL RESTRICTED RECEIPTS	0.00	25,000.00	25,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	25,000.00	25,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000110000 CI: 4820810 Fedl Revenue Current Operating	0.00	3,240,238.00	3,240,238.00
FD: 7000210000 CI: 4820810 Fedl Revenue Current Operating	0.00	553,368.00	553,368.00
FD: 7000410000 CI: 4820810 Fedl Revenue Current Operating	0.00	198,032.00	198,032.00
FD: 7000510000 CI: 4820810 Fedl Revenue Current Operating	0.00	450.98	450.98
FD: 7001010000 CI: 4820810 Fedl Revenue Current Operating	0.00	34,066.57	34,066.57
FD: 7065610000 CI: 4820810 Fedl Revenue Current Operating	0.00	1,536,084.00	1,536,084.00
FD: 7072610000 CI: 4820810 Fedl Revenue Current Operating	0.00	499,472.00	499,472.00
TOTAL AGING	0.00	6,061,711.55	6,061,711.55
TOTAL FEDERAL FUNDS - CURRENT	0.00	6,061,711.55	6,061,711.55
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 7000109000 CI: 4820830 Fedl Revenue Prior Operating	0.00	69,390.18	69,390.18
FD: 7000309000 CI: 4820830 Fedl Revenue Prior Operating	0.00	472,622.13	472,622.13
FD: 7000409000 CI: 4820830 Fedl Revenue Prior Operating	0.00	33,870.00	33,870.00
FD: 7000509000 CI: 4820830 Fedl Revenue Prior Operating	0.00	986,785.95	986,785.95
FD: 7001009000 CI: 4820830 Fedl Revenue Prior Operating	0.00	61,012.68	61,012.68
FD: 7072509000 CI: 4820830 Fedl Revenue Prior Operating	0.00	2,125.00	2,125.00
FD: 7073309000 CI: 4820830 Fedl Revenue Prior Operating	0.00	18,741.29	18,741.29
FD: 7781009790 CI: 4820830 Fedl Revenue Prior Operating	0.00	56,907.90	56,907.90
FD: 7781209790 CI: 4820830 Fedl Revenue Prior Operating	0.00	14,590.36	14,590.36
TOTAL AGING	0.00	1,716,045.49	1,716,045.49
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,716,045.49	1,716,045.49
TOTAL FEDERAL FUNDS	0.00	7,777,757.04	7,777,757.04
TOTAL STATE LOTTERY FUND	0.00	379,243,654.40	379,243,654.40
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
003 WILD RESOURCE CONSERVATION FUND			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	0.00	5,675.70	5,675.70
FD: 9999999003 CI: 4451204 Wild Resource License Plate	0.00	-180,321.24	-180,321.24
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-174,645.54	-174,645.54
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	0.00	179.20	179.20
TOTAL TREASURY	0.00	179.20	179.20
TOTAL MISCELLANEOUS REVENUE	0.00	-174,466.34	-174,466.34
TOTAL NONTAX REVENUE	0.00	-174,466.34	-174,466.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	0.00	197,455.41	197,455.41
TOTAL TREASURY	0.00	197,455.41	197,455.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	197,455.41	197,455.41
TOTAL NONREVENUE RECEIPTS	0.00	197,455.41	197,455.41
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	22,989.07	22,989.07
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	0.00	31,800.00	31,800.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	31,800.00	31,800.00
TOTAL LICENSES AND FEES	0.00	31,800.00	31,800.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	0.00	14,125.25	14,125.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	14,125.25	14,125.25
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	14,125.25	14,125.25
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	0.00	3,165.33	3,165.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,165.33	3,165.33
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
004 ENERGY DEVELOPMENT FUND			
FD: 9999999004 CI: 4441025 Interest On Securities	0.00	31,697.32	31,697.32
TOTAL TREASURY	0.00	31,697.32	31,697.32
TOTAL MISCELLANEOUS REVENUE	0.00	34,862.65	34,862.65
TOTAL NONTAX REVENUE	0.00	80,787.90	80,787.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	0.00	365,101.58	365,101.58
TOTAL TREASURY	0.00	365,101.58	365,101.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	365,101.58	365,101.58
TOTAL NONREVENUE RECEIPTS	0.00	365,101.58	365,101.58
TOTAL ENERGY DEVELOPMENT FUND	0.00	445,889.48	445,889.48
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	0.00	3,176.69	3,176.69
TOTAL REVENUE	0.00	3,176.69	3,176.69
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	0.00	3,176.69	3,176.69
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	0.00	617.70	617.70
TOTAL REVENUE	0.00	617.70	617.70
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	0.00	617.70	617.70
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	0.00	909,352.61	909,352.61
TOTAL REVENUE	0.00	909,352.61	909,352.61
TOTAL CONSUMPTION TAXES	0.00	909,352.61	909,352.61
TOTAL TAXES, PENALTIES AND INTEREST	0.00	913,147.00	913,147.00
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	0.00	31,966.77	31,966.77
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	0.00	2,190.00	2,190.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	0.00	26,405.39	26,405.39
TOTAL AGRICULTURE	0.00	60,562.16	60,562.16
TOTAL LICENSES AND FEES	0.00	60,562.16	60,562.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.00	0.40	0.40
FD: 9999999005 CI: 4441025 Interest On Securities	0.00	94,880.42	94,880.42
FD: 9999999005 CI: 4441057 Redeposit Of Checks	0.00	8,399.49	8,399.49
TOTAL TREASURY	0.00	103,280.31	103,280.31
TOTAL MISCELLANEOUS REVENUE	0.00	103,280.31	103,280.31
TOTAL NONTAX REVENUE	0.00	163,842.47	163,842.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	0.00	6,376,965.73	6,376,965.73
TOTAL TREASURY	0.00	6,376,965.73	6,376,965.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,376,965.73	6,376,965.73
TOTAL NONREVENUE RECEIPTS	0.00	6,376,965.73	6,376,965.73
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011910000 CI: 4435917 reimbursement out-of-state testing	0.00	500.00	500.00
TOTAL AGRICULTURE	0.00	500.00	500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	500.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	500.00	500.00
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	0.00	1,446,760.37	1,446,760.37
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	680,826.66	680,826.66
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	-110.00	-110.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	680,826.66	680,826.66
TOTAL AGRICULTURE	0.00	2,808,303.69	2,808,303.69
TOTAL RESTRICTED REVENUES	0.00	2,808,303.69	2,808,303.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,808,303.69	2,808,303.69

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL STATE RACING FUND	0.00	10,262,758.89	10,262,758.89
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 ci: 4411004 5% Trf To Environmental Education Fund	0.00	-493.53	-493.53
FD: 9999999006 ci: 4411096 Hazardous Waste Management Fee	0.00	158,744.50	158,744.50
FD: 9999999006 ci: 4411097 Hazardous Waste Transportation Fee	0.00	304,620.44	304,620.44
TOTAL ENVIRONMENTAL PROTECTION	0.00	462,871.41	462,871.41
TOTAL LICENSES AND FEES	0.00	462,871.41	462,871.41
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 ci: 4451024 Cost Recovery From Hazardous Sites	0.00	350,514.80	350,514.80
FD: 9999999006 ci: 4451141 Refunds Of Expend Not Credited To Approp BA35	0.00	36,138.46	36,138.46
TOTAL ENVIRONMENTAL PROTECTION	0.00	386,653.26	386,653.26
73 Treasury			
FD: 9999999006 ci: 4441025 Interest On Securities	0.00	100,789.63	100,789.63
TOTAL TREASURY	0.00	100,789.63	100,789.63
TOTAL MISCELLANEOUS REVENUE	0.00	487,442.89	487,442.89
TOTAL NONTAX REVENUE	0.00	950,314.30	950,314.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 ci: 4511001 Temporary Investment Sales	0.00	2,306,512.89	2,306,512.89
TOTAL TREASURY	0.00	2,306,512.89	2,306,512.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,306,512.89	2,306,512.89
TOTAL NONREVENUE RECEIPTS	0.00	2,306,512.89	2,306,512.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6025500000 ci: 4455220 Transfer of Funds Valley Forge Superfund Cleanup	0.00	2,000,000.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED REVENUES	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,000,000.00	2,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	5,256,827.19	5,256,827.19
007 HIGHWAY BEAUTIFICATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	0.00	100.00	100.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	0.00	21,360.00	21,360.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	720.00	720.00
TOTAL TRANSPORTATION	0.00	22,180.00	22,180.00
TOTAL LICENSES AND FEES	0.00	22,180.00	22,180.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	0.00	4,571.07	4,571.07
TOTAL TREASURY	0.00	4,571.07	4,571.07
TOTAL MISCELLANEOUS REVENUE	0.00	4,571.07	4,571.07
TOTAL NONTAX REVENUE	0.00	26,751.07	26,751.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	0.00	18,993.45	18,993.45
TOTAL TREASURY	0.00	18,993.45	18,993.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,993.45	18,993.45
TOTAL NONREVENUE RECEIPTS	0.00	18,993.45	18,993.45
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	45,744.52	45,744.52
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$0.25 per ton	0.00	1,168,184.06	1,168,184.06
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	16,148,803.84	16,148,803.84
TOTAL ENVIRONMENTAL PROTECTION	0.00	17,316,987.90	17,316,987.90
TOTAL LICENSES AND FEES	0.00	17,316,987.90	17,316,987.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	0.00	322,293.32	322,293.32
FD: 9999999008 CI: 4441057 Redeposit Of Checks	0.00	2,994.97	2,994.97
TOTAL TREASURY	0.00	325,288.29	325,288.29
TOTAL MISCELLANEOUS REVENUE	0.00	325,288.29	325,288.29

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL NONTAX REVENUE	0.00	17,642,276.19	17,642,276.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	0.00	3,298,731.93	3,298,731.93
TOTAL TREASURY	0.00	3,298,731.93	3,298,731.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,298,731.93	3,298,731.93
TOTAL NONREVENUE RECEIPTS	0.00	3,298,731.93	3,298,731.93
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	20,941,008.12	20,941,008.12
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	0.00	9,690,588.33	9,690,588.33
TOTAL ENVIRONMENTAL PROTECTION	0.00	9,690,588.33	9,690,588.33
TOTAL LICENSES AND FEES	0.00	9,690,588.33	9,690,588.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	0.00	424,597.27	424,597.27
FD: 9999999009 CI: 4441057 Redeposit Of Checks	0.00	789.00	789.00
TOTAL TREASURY	0.00	425,386.27	425,386.27
TOTAL MISCELLANEOUS REVENUE	0.00	425,386.27	425,386.27
TOTAL NONTAX REVENUE	0.00	10,115,974.60	10,115,974.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	0.00	8,006,015.48	8,006,015.48
TOTAL TREASURY	0.00	8,006,015.48	8,006,015.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,006,015.48	8,006,015.48
TOTAL NONREVENUE RECEIPTS	0.00	8,006,015.48	8,006,015.48
TOTAL RECYCLING FUND	0.00	18,121,990.08	18,121,990.08
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	0.00	470,970.43	470,970.43
TOTAL REVENUE	0.00	470,970.43	470,970.43
TOTAL TAXES-CLEARING ACCOUNTS	0.00	470,970.43	470,970.43
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	0.00	57,319,200.87	57,319,200.87
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	0.00	35,440.13	35,440.13
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	0.00	5,867.68	5,867.68
TOTAL REVENUE	0.00	57,360,508.68	57,360,508.68
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	0.00	57,360,508.68	57,360,508.68
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	0.00	12,555,176.04	12,555,176.04
TOTAL REVENUE	0.00	12,555,176.04	12,555,176.04
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	0.00	12,555,176.04	12,555,176.04
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	0.00	-2,339.93	-2,339.93
TOTAL TRANSPORTATION	0.00	-2,339.93	-2,339.93
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-2,339.93	-2,339.93
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	0.00	38,042,308.16	38,042,308.16
TOTAL REVENUE	0.00	38,042,308.16	38,042,308.16
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	0.00	38,042,308.16	38,042,308.16
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	0.00	36,914.56	36,914.56
TOTAL REVENUE	0.00	36,914.56	36,914.56
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	0.00	36,914.56	36,914.56
TOTAL TAXES, PENALTIES AND INTEREST	0.00	108,463,537.94	108,463,537.94
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	7,955.00	7,955.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL REVENUE				0.00	7,955.00	7,955.00
20	State Police					
FD: 999999010	CI: 4411007	Accident Report Fees		0.00	32,756.00	32,756.00
TOTAL STATE POLICE				0.00	32,756.00	32,756.00
78	Transportation					
FD: 999999010	CI: 4411138	Miscellaneous Bmv Fees		0.00	73,896.65	73,896.65
FD: 999999010	CI: 4411174	Operators Licenses		0.00	6,120,645.29	6,120,645.29
FD: 999999010	CI: 4411193	Registration Fees Received From Other States-Arp		0.00	7,486,946.69	7,486,946.69
FD: 999999010	CI: 4411211	Return Check Fees		0.00	-130,349.42	-130,349.42
FD: 999999010	CI: 4411241	Special Hauling Permit Fees		0.00	2,016,583.04	2,016,583.04
FD: 999999010	CI: 4411261	Vehicle Registration And Titling		0.00	54,962,632.03	54,962,632.03
FD: 999999010	CI: 4431026	Information Sales		0.00	1,749,119.67	1,749,119.67
TOTAL TRANSPORTATION				0.00	72,279,473.95	72,279,473.95
TOTAL LICENSES AND FEES				0.00	72,320,184.95	72,320,184.95
420 FINES AND PENALTIES						
18	Revenue					
FD: 999999010	CI: 4421011	Commercial Driver Fines		0.00	26,258.88	26,258.88
FD: 999999010	CI: 4421040	Motor Carrier Road Tax-Fines		0.00	11,786.39	11,786.39
FD: 999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		0.00	2,466,983.23	2,466,983.23
FD: 999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks		0.00	44,921.52	44,921.52
FD: 999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf		0.00	2,007,237.25	2,007,237.25
FD: 999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf		0.00	1,090,836.03	1,090,836.03
FD: 999999010	CI: 4421071	Act 154 - 1994 Police Pursuits		0.00	48.61	48.61
TOTAL REVENUE				0.00	5,648,071.91	5,648,071.91
78	Transportation					
FD: 999999010	CI: 4421015	Emission Regulation Fines & Penalties		0.00	9,445.00	9,445.00
FD: 999999010	CI: 4421022	Fines-Restoration-Operating Privileges		0.00	247,080.57	247,080.57
FD: 999999010	CI: 4421046	Restoration Of Vehicle Registration		0.00	106,744.92	106,744.92
TOTAL TRANSPORTATION				0.00	363,270.49	363,270.49
TOTAL FINES AND PENALTIES				0.00	6,011,342.40	6,011,342.40
435 REVENUE COLLECTED IN ADVANCE-STATE						
78	Transportation					
FD: 999999010	CI: 4541176	Motor License Fund Maintenance		2,941,635.95	441,897.08	3,383,533.03
TOTAL TRANSPORTATION				2,941,635.95	441,897.08	3,383,533.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				2,941,635.95	441,897.08	3,383,533.03
490 MISCELLANEOUS REVENUE						
15	General Services					
FD: 999999010	CI: 4451175	Sale Of Unserviceable Property		0.00	202,877.57	202,877.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL GENERAL SERVICES	0.00	202,877.57	202,877.57
73 Treasury			
FD: 9999999010 CI: 4441021 Interest On Deposits-Cash Advancement Accounts	0.00	12.45	12.45
FD: 9999999010 CI: 4441025 Interest On Securities	0.00	5,139,975.61	5,139,975.61
FD: 9999999010 CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	0.00	984.79	984.79
FD: 9999999010 CI: 4441144 Interest Income Reinvested - Long Term	0.00	354,020.39	354,020.39
TOTAL TREASURY	0.00	5,494,993.24	5,494,993.24
78 Transportation			
FD: 9999999010 CI: 4411083 Fees For Reclaiming Abandoned Vehicles	0.00	3,505.76	3,505.76
FD: 9999999010 CI: 4431047 Recovered Damages BA78	0.00	2,209.03	2,209.03
FD: 9999999010 CI: 4431060 Sale Of Inspection Stickers	0.00	1,866,156.50	1,866,156.50
FD: 9999999010 CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	0.00	-4,854.39	-4,854.39
FD: 9999999010 CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	0.00	-141,745.12	-141,745.12
FD: 9999999010 CI: 4441012 Interest Earned - Hia Delisting - Restricted	0.00	-39.99	-39.99
FD: 9999999010 CI: 4441182 Interest on Securities for Escrow PennDOT	0.00	-1,618.72	-1,618.72
FD: 9999999010 CI: 4451033 Highway Bridges Income	0.00	4,741.99	4,741.99
FD: 9999999010 CI: 4451034 Highway Encroachment Permits	0.00	108,543.00	108,543.00
FD: 9999999010 CI: 4451080 Miscellaneous BA 78	0.00	147.18	147.18
FD: 9999999010 CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	0.00	402.30	402.30
FD: 9999999010 CI: 4451172 Sale of Maps & Plans	0.00	8,095.68	8,095.68
FD: 9999999010 CI: 4460003 Payments from Turnpike Motor License Fund	0.00	50,000,000.00	50,000,000.00
TOTAL TRANSPORTATION	0.00	51,845,543.22	51,845,543.22
TOTAL MISCELLANEOUS REVENUE	0.00	57,543,414.03	57,543,414.03
TOTAL NONTAX REVENUE	2,941,635.95	136,316,838.46	139,258,474.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999010 CI: 4511001 Temporary Investment Sales	0.00	226,513,093.81	226,513,093.81
TOTAL TREASURY	0.00	226,513,093.81	226,513,093.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	226,513,093.81	226,513,093.81
TOTAL NONREVENUE RECEIPTS	0.00	226,513,093.81	226,513,093.81
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
78 Transportation			
FD: 1058010135 CI: 4435600 REIMB FOR DATA LINE USAGE	0.00	7,922.67	7,922.67
FD: 1058010452 CI: 4436118 Postage for Inspection Stickers	0.00	35,040.60	35,040.60
FD: 1058010453 CI: 4436118 Postage for Inspection Stickers	0.00	10,566.00	10,566.00
FD: 1058010454 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	26,730.00	26,730.00
FD: 1058010454 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	1,337,639.75	1,337,639.75
FD: 1058110111 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	8.64	8.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010 MOTOR LICENSE FUND						
FD: 1058110111	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	0.00	1,625.00	1,625.00
FD: 1058110136	CI: 4415212	License & Fees Engineering Software		0.00	6,250.00	6,250.00
FD: 1058110341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		0.00	6,840.00	6,840.00
FD: 1058110341	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	0.00	1,990.75	1,990.75
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=010610	0.00	37,658.00	37,658.00
FD: 1058110349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	0.00	200.00	200.00
FD: 1058110373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	148,308.77	148,308.77
FD: 1058110379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	2,600.00	2,600.00
FD: 1058110821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	608.00	608.00
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	-245.00	-245.00
FD: 1058210124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		0.00	163,150.00	163,150.00
FD: 1058210381	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	29,675.32	29,675.32
FD: 1058210611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	149.75	149.75
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	463,419.07	463,419.07
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		0.00	52,524.06	52,524.06
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	513,676.82	513,676.82
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	32,274.22	32,274.22
FD: 1058210711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	114,661.40	114,661.40
FD: 1058210712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	19,985.99	19,985.99
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	50.00	50.00
FD: 1058210714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	20.00	20.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	1,085.01	1,085.01
FD: 1058210719	CI: 4435334	Intern Program - Pheaa Reimbursement		0.00	-91.79	-91.79
FD: 1058210719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		0.00	61.24	61.24
FD: 1058210719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	54.30	54.30
FD: 1058210719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	8,585.50	8,585.50
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	8,011.14	8,011.14
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	17.40	17.40
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	1,493.10	1,493.10
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS		0.00	3,116.20	3,116.20
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES		0.00	11,936.32	11,936.32
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS		0.00	6,127.61	6,127.61
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		0.00	395.00	395.00
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		0.00	17,793.81	17,793.81
FD: 2618310223	CI: 4460001	Reimbursement From Local Governments		0.00	16,500.00	16,500.00
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		0.00	355.00	355.00
TOTAL TRANSPORTATION				0.00	3,088,769.65	3,088,769.65
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				0.00	3,088,769.65	3,088,769.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	3,088,769.65	3,088,769.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts		0.00	3,240,568.49	3,240,568.49
TOTAL REVENUE				0.00	3,240,568.49	3,240,568.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	0.00	1,793,941.12	1,793,941.12
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	0.00	39.99	39.99
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	0.00	8,754,567.23	8,754,567.23
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	0.00	841,674.30	841,674.30
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	0.00	1,076,786.38	1,076,786.38
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	0.00	416,350.41	416,350.41
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	0.00	4,691,069.18	4,691,069.18
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	0.00	494,819.00	494,819.00
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	0.00	-594,966.56	-594,966.56
FD: 4013700408	CI: 4415220	CDL-HazMat fees	0.00	44,000.00	44,000.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	0.00	315,435.99	315,435.99
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	0.00	1,618.72	1,618.72
TOTAL TRANSPORTATION			0.00	17,835,335.76	17,835,335.76
TOTAL RESTRICTED RECEIPTS			0.00	21,075,904.25	21,075,904.25
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	0.00	26,670.00	26,670.00
TOTAL TRANSPORTATION			0.00	26,670.00	26,670.00
TOTAL RESTRICTED REVENUES			0.00	26,670.00	26,670.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	0.00	4,772,697.57	4,772,697.57
FD: 9999999010	CI: 4135501	Act 26 - Construction	0.00	6,241,219.89	6,241,219.89
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	0.00	734,261.16	734,261.16
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	0.00	15,419,484.45	15,419,484.45
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	0.00	4,405,566.98	4,405,566.98
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	0.00	5,139,828.15	5,139,828.15
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	0.00	22,615,243.85	22,615,243.85
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	0.00	3,083,896.89	3,083,896.89
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	0.00	13,317.96	13,317.96
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	0.00	553,578.79	553,578.79
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	27.04	27.04
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	0.00	7,321,311.97	7,321,311.97
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	2,002,530.45	2,002,530.45
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	0.00	829,125.89	829,125.89
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	28,750.00	28,750.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	0.00	141,745.12	141,745.12
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	0.00	4,854.39	4,854.39
TOTAL TRANSPORTATION			0.00	73,307,440.55	73,307,440.55
TOTAL RESTRICTED REVENUE - MLF/PTTF			0.00	73,307,440.55	73,307,440.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	94,410,014.80	94,410,014.80
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
78 Transportation			
FD: 8227610432 CI: 4820810 Fedl Revenue Current Operating	0.00	1,151,588.00	1,151,588.00
TOTAL TRANSPORTATION	0.00	1,151,588.00	1,151,588.00
TOTAL FEDERAL FUNDS - CURRENT	0.00	1,151,588.00	1,151,588.00
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
78 Transportation			
FD: 1058110134 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	506,683.33	506,683.33
FD: 1058110213 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,528,766.98	1,528,766.98
FD: 1058110215 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	28,404.26	28,404.26
FD: 1058110217 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	138,873.53	138,873.53
FD: 1058110312 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	5,881.22	5,881.22
FD: 1058110313 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	8,326,838.09	8,326,838.09
FD: 1058110314 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	4,545.55	4,545.55
FD: 1058110315 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	71,475.41	71,475.41
FD: 1058110316 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-10,498.16	-10,498.16
FD: 1058110318 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	8,880.25	8,880.25
FD: 1058110343 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	8,961,268.41	8,961,268.41
FD: 1058110345 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	191.43	191.43
FD: 1058110346 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.01	0.01
FD: 1058110348 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,568.95	3,568.95
FD: 1058110373 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	68,703,781.80	68,703,781.80
FD: 1058110374 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	5,848.51	5,848.51
FD: 1058110375 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-364,462.00	-364,462.00
FD: 1058110790 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	0.00	53,609,878.99	53,609,878.99
FD: 1058110791 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	0.00	31,445,116.84	31,445,116.84
FD: 1058110792 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	0.00	19,767.97	19,767.97
FD: 1058110793 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	0.00	8,647.16	8,647.16
FD: 1058210142 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	1,775.69	1,775.69
FD: 1058210214 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	55,914.66	55,914.66
FD: 1058210383 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	15,030,129.51	15,030,129.51
FD: 1058210384 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	224,149.77	224,149.77
FD: 1058210621 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	2,616.64	2,616.64
FD: 1058210726 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	92,675.03	92,675.03
FD: 2617910365 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	1,825.85	1,825.85
FD: 2618310222 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	172.82	172.82
FD: 2618310223 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	142,736.70	142,736.70
FD: 2618510322 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	4,997,540.76	4,997,540.76
FD: 2618510352 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	563,038.75	563,038.75
FD: 2618510362 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	39,046,722.27	39,046,722.27
FD: 2618510392 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	99,837.22	99,837.22
FD: 2618510623 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	35,666.42	35,666.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	0.00	233,298,260.62	233,298,260.62
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	233,298,260.62	233,298,260.62
830 FEDERAL FUNDS - PRIOR			
18 Revenue			
FD: 8245609000 CI: 4820830 Fedl Revenue Prior Operating	0.00	130,000.00	130,000.00
TOTAL REVENUE	0.00	130,000.00	130,000.00
78 Transportation			
FD: 8221709461 CI: 4820830 Fedl Revenue Prior Operating	0.00	462,509.98	462,509.98
FD: 8227609432 CI: 4820830 Fedl Revenue Prior Operating	0.00	589,374.50	589,374.50
FD: 8227709607 CI: 4820830 Fedl Revenue Prior Operating	0.00	919,971.64	919,971.64
FD: 8227809608 CI: 4820830 Fedl Revenue Prior Operating	0.00	55,153.07	55,153.07
FD: 8245109435 CI: 4820830 Fedl Revenue Prior Operating	0.00	46,117.76	46,117.76
TOTAL TRANSPORTATION	0.00	2,073,126.95	2,073,126.95
TOTAL FEDERAL FUNDS - PRIOR	0.00	2,203,126.95	2,203,126.95
TOTAL FEDERAL FUNDS	0.00	236,652,975.57	236,652,975.57
TOTAL MOTOR LICENSE FUND	2,941,635.95	805,445,230.23	808,386,866.18
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	0.00	-503.81	-503.81
TOTAL GAME COMMISSION	0.00	-503.81	-503.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-503.81	-503.81
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-503.81	-503.81
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	0.00	46,969.00	46,969.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	0.00	1,266,594.00	1,266,594.00
FD: 9999999011 CI: 4411016 Archery Licenses	0.00	1,629,315.00	1,629,315.00
FD: 9999999011 CI: 4411040 Bobcat Permit Application	0.00	42,905.00	42,905.00
FD: 9999999011 CI: 4411073 Elk License Application	0.00	18,058.00	18,058.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	0.00	41,382.00	41,382.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	0.00	856.00	856.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	0.00	13,527.00	13,527.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	0.00	48,204.00	48,204.00
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	0.00	1,122,095.00	1,122,095.00
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	0.00	165,431.00	165,431.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	0.00	64,087.00	64,087.00
FD: 999999011	CI: 4411160	Nonresident Archery License	0.00	41,345.00	41,345.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	0.00	31,723.00	31,723.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	0.00	1,241,425.00	1,241,425.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	0.00	40,675.00	40,675.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	77,261.00	77,261.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	104,142.00	104,142.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	0.00	29,522.00	29,522.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	0.00	22,563.00	22,563.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	1,543,710.00	1,543,710.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	0.00	150,264.00	150,264.00
FD: 999999011	CI: 4411198	Resident Elk License	0.00	-106.00	-106.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	0.00	4,696,843.00	4,696,843.00
FD: 999999011	CI: 4411201	Resident Junior Combination License	0.00	153,105.00	153,105.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	0.00	130,749.00	130,749.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	0.00	62,570.00	62,570.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	0.00	1,637,444.94	1,637,444.94
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	235,845.00	235,845.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	0.00	6,329.00	6,329.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	0.00	431,709.00	431,709.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	41,961.00	41,961.00
FD: 999999011	CI: 4411240	Special Game Licenses	0.00	31,810.00	31,810.00
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	0.00	-2,000,000.00	-2,000,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	0.00	22,542.00	22,542.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	0.00	94,626.00	94,626.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	0.00	37,324.00	37,324.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	0.00	51,318.00	51,318.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	0.00	38,259.00	38,259.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	0.00	52,113.60	52,113.60
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	164,613.20	164,613.20
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	0.00	350,176.80	350,176.80
FD: 999999011	CI: 4411347	PALS Transaction Fees	0.00	263,120.35	263,120.35
TOTAL GAME COMMISSION			0.00	14,244,405.89	14,244,405.89
TOTAL LICENSES AND FEES			0.00	14,244,405.89	14,244,405.89
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	0.00	84,499.05	84,499.05
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	0.00	1,238.41	1,238.41
TOTAL GAME COMMISSION			0.00	85,737.46	85,737.46
TOTAL FINES AND PENALTIES			0.00	85,737.46	85,737.46
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	0.00	26.25	26.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4431035	Do not Use	0.00	1,256.96	1,256.96
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	0.00	513.62	513.62
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	0.00	7,764.98	7,764.98
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	0.00	16,417.69	16,417.69
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	0.00	3,211.61	3,211.61
FD: 999999011	CI: 4431070	"Sale Of Stone, Sand, Gravel, And Limestone"	0.00	14,300.00	14,300.00
FD: 999999011	CI: 4431077	Sale Of Wood Products	0.00	1,053,437.63	1,053,437.63
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	85,542.90	85,542.90
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	0.00	148.84	148.84
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	0.00	2,021.18	2,021.18
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	20,201.48	20,201.48
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	2,349.51	2,349.51
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	1,891.65	1,891.65
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	0.00	23.45	23.45
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	0.00	160.70	160.70
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	0.00	838.48	838.48
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	654.00	654.00
TOTAL GAME COMMISSION			0.00	1,210,760.93	1,210,760.93
73 Treasury					
FD: 999999011	CI: 4441019	Interest On Deposits	0.00	1.53	1.53
FD: 999999011	CI: 4441025	Interest On Securities	0.00	226,179.77	226,179.77
FD: 999999011	CI: 4441057	Redeposit Of Checks	0.00	160.65	160.65
TOTAL TREASURY			0.00	226,341.95	226,341.95
TOTAL MISCELLANEOUS REVENUE			0.00	1,437,102.88	1,437,102.88
TOTAL NONTAX REVENUE			0.00	15,767,246.23	15,767,246.23
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 999999011	CI: 4511001	Temporary Investment Sales	0.00	5,468,628.96	5,468,628.96
TOTAL TREASURY			0.00	5,468,628.96	5,468,628.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	5,468,628.96	5,468,628.96
TOTAL NONREVENUE RECEIPTS			0.00	5,468,628.96	5,468,628.96
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003910000	CI: 4435195	donations	0.00	1,285.27	1,285.27
FD: 2003910000	CI: 4435491	PA. CONSERVATION CORPS	0.00	10,153.60	10,153.60
FD: 2003910000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEI	0.00	2.83	2.83
FD: 2003910000	CI: 4436176	Hunter Educ Replacement Card	0.00	950.00	950.00
FD: 2003910000	CI: 4436177	Advanced Hunter Education Course Fees	0.00	1,008.00	1,008.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	0.00	13,399.70	13,399.70
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	13,399.70	13,399.70
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,399.70	13,399.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	2,000,000.00	2,000,000.00
TOTAL GAME COMMISSION	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED REVENUES	0.00	2,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,000,000.00	2,000,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003910000 CI: 4850060 Federal Reimbursement Chronic Wasting Disease	0.00	9,278.20	9,278.20
TOTAL GAME COMMISSION	0.00	9,278.20	9,278.20
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	9,278.20	9,278.20
TOTAL FEDERAL FUNDS	0.00	9,278.20	9,278.20
TOTAL GAME FUND	0.00	23,258,049.28	23,258,049.28
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	0.00	16.14	16.14
TOTAL FISH & BOAT	0.00	16.14	16.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	16.14	16.14
TOTAL TAXES, PENALTIES AND INTEREST	0.00	16.14	16.14
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	0.00	50.00	50.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	51,435.00	51,435.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	0.00	16,677.00	16,677.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	0.00	200,822.00	200,822.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	0.00	1,058,582.00	1,058,582.00
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	0.00	14,985.00	14,985.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	0.00	1,065.00	1,065.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 999999012	CI: 4411250	Tourist Fishing License - 3 Days	0.00	99,170.00	99,170.00
FD: 999999012	CI: 4411251	Tourist Fishing License - 7 Days	0.00	50,373.00	50,373.00
FD: 999999012	CI: 4411257	Trout/Salmon Permit	0.00	152,816.00	152,816.00
FD: 999999012	CI: 4411310	One-Day Fishing Licenses	0.00	4,655.00	4,655.00
FD: 999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	0.00	1,100.00	1,100.00
FD: 999999012	CI: 4411319	1 Day Tourist Fishing Licenses	0.00	22,150.00	22,150.00
FD: 999999012	CI: 4411320	Pa National Guard Fishing License	0.00	65.00	65.00
FD: 999999012	CI: 4411328	Senior lifetime Upgrade	0.00	2,886.00	2,886.00
FD: 999999012	CI: 4411339	PALS Transaction Fee	0.00	61,818.40	61,818.40
TOTAL FISH & BOAT			0.00	1,738,649.40	1,738,649.40
TOTAL LICENSES AND FEES			0.00	1,738,649.40	1,738,649.40
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 999999012	CI: 4421023	fish law fines	0.00	38,221.04	38,221.04
TOTAL FISH & BOAT			0.00	38,221.04	38,221.04
TOTAL FINES AND PENALTIES			0.00	38,221.04	38,221.04
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 999999012	CI: 4431195	Sale of Unserviceable Property	0.00	15,616.00	15,616.00
TOTAL GENERAL SERVICES			0.00	15,616.00	15,616.00
22 Fish & Boat					
FD: 999999012	CI: 4431025	Income From Sand And Gravel Dredging	0.00	147,399.00	147,399.00
FD: 999999012	CI: 4431036	Miscellaneous Revenue BA22	0.00	3,586.04	3,586.04
FD: 999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	20,998.00	20,998.00
FD: 999999012	CI: 4431062	Sale Of Patches	0.00	143.30	143.30
FD: 999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	2,754.00	2,754.00
FD: 999999012	CI: 4431065	sale of publications	0.00	1,543.32	1,543.32
FD: 999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	27.35	27.35
FD: 999999012	CI: 4431181	Donations	0.00	816.20	816.20
TOTAL FISH & BOAT			0.00	177,267.21	177,267.21
73 Treasury					
FD: 999999012	CI: 4441019	Interest On Deposits	0.00	0.02	0.02
FD: 999999012	CI: 4441025	Interest On Securities	0.00	199,330.20	199,330.20
FD: 999999012	CI: 4441057	Redeposit Of Checks	0.00	5.00	5.00
TOTAL TREASURY			0.00	199,335.22	199,335.22
TOTAL MISCELLANEOUS REVENUE			0.00	392,218.43	392,218.43
TOTAL NONTAX REVENUE			0.00	2,169,088.87	2,169,088.87
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	0.00	2,751,828.69	2,751,828.69
TOTAL TREASURY	0.00	2,751,828.69	2,751,828.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,751,828.69	2,751,828.69
TOTAL NONREVENUE RECEIPTS	0.00	2,751,828.69	2,751,828.69
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	0.00	42,146.00	42,146.00
FD: 6004100009 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	100,000.00	100,000.00
FD: 6004200001 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	57.00	57.00
TOTAL FISH & BOAT	0.00	142,203.00	142,203.00
TOTAL RESTRICTED REVENUES	0.00	142,203.00	142,203.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	142,203.00	142,203.00
TOTAL FISH FUND	0.00	5,063,136.70	5,063,136.70
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	0.00	42,250.00	42,250.00
FD: 9999999013 CI: 4411085 License Application Fees	0.00	246,459.12	246,459.12
FD: 9999999013 CI: 4431011 Credit Union Examinations	0.00	59,265.04	59,265.04
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	0.00	469,565.00	469,565.00
FD: 9999999013 CI: 4431015 First Mortgage Broker Examinations	0.00	84,471.62	84,471.62
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	0.00	42,500.00	42,500.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	0.00	6,317.00	6,317.00
FD: 9999999013 CI: 4431091 Total Assessment Charges - Banks	0.00	3,076,888.00	3,076,888.00
FD: 9999999013 CI: 4451057 Miscellaneous	0.00	400.00	400.00
TOTAL BANKING	0.00	4,028,115.78	4,028,115.78
TOTAL LICENSES AND FEES	0.00	4,028,115.78	4,028,115.78
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 ""Fines, Penalties/Supervision & Enforcement""	0.00	39,527.14	39,527.14
TOTAL BANKING	0.00	39,527.14	39,527.14
TOTAL FINES AND PENALTIES	0.00	39,527.14	39,527.14
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4441025 Interest On Securities	0.00	83,422.97	83,422.97
FD: 9999999013 CI: 4441057 Redeposit Of Checks	0.00	19.18	19.18
TOTAL TREASURY	0.00	83,442.15	83,442.15
TOTAL MISCELLANEOUS REVENUE	0.00	83,442.15	83,442.15
TOTAL NONTAX REVENUE	0.00	4,151,085.07	4,151,085.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	0.00	1,186,390.67	1,186,390.67
TOTAL TREASURY	0.00	1,186,390.67	1,186,390.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,186,390.67	1,186,390.67
TOTAL NONREVENUE RECEIPTS	0.00	1,186,390.67	1,186,390.67
TOTAL BANKING DEPARTMENT FUND	0.00	5,337,475.74	5,337,475.74
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	0.00	1,578,034.68	1,578,034.68
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	0.00	58,890.07	58,890.07
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	0.00	16,837.50	16,837.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	425.00	425.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	0.00	440.00	440.00
TOTAL MILK MARKETING BOARD	0.00	1,654,627.25	1,654,627.25
TOTAL LICENSES AND FEES	0.00	1,654,627.25	1,654,627.25
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	1,220,773.62	-1,220,773.62	0.00
TOTAL MILK MARKETING BOARD	1,220,773.62	-1,220,773.62	0.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,220,773.62	-1,220,773.62	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	0.00	12,686.15	12,686.15
TOTAL MILK MARKETING BOARD	0.00	12,686.15	12,686.15
73 Treasury			
FD: 2015901000 CI: 4300118 Interest on Deposits	0.00	3.96	3.96
FD: 9999999014 CI: 4441025 Interest On Securities	0.00	12,048.49	12,048.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL TREASURY	0.00	12,052.45	12,052.45
TOTAL MISCELLANEOUS REVENUE	0.00	24,738.60	24,738.60
TOTAL NONTAX REVENUE	1,220,773.62	458,592.23	1,679,365.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	0.00	98,998.13	98,998.13
TOTAL TREASURY	0.00	98,998.13	98,998.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	98,998.13	98,998.13
TOTAL NONREVENUE RECEIPTS	0.00	98,998.13	98,998.13
TOTAL MILK MARKETING FUND	1,220,773.62	557,590.36	1,778,363.98
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	0.00	14,525.00	14,525.00
TOTAL AGRICULTURE	0.00	14,525.00	14,525.00
TOTAL LICENSES AND FEES	0.00	14,525.00	14,525.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	0.00	10,550.55	10,550.55
FD: 9999999015 CI: 4201037 Miscellaneous BA68	0.00	125.00	125.00
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	0.00	673.50	673.50
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	1,450.00	1,450.00
FD: 9999999015 CI: 4201049 Exhibition Parking	0.00	40.00	40.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	0.00	18,151.00	18,151.00
FD: 9999999015 CI: 4201067 Rentals	0.00	69,768.35	69,768.35
FD: 9999999015 CI: 4201083 Service Charges Farm Show	0.00	375.00	375.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	0.00	19,401.25	19,401.25
TOTAL AGRICULTURE	0.00	120,534.65	120,534.65
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	0.00	2,270.72	2,270.72
FD: 9999999015 CI: 4451358 Redeposit of Checks	0.00	1,554.08	1,554.08
TOTAL TREASURY	0.00	3,824.80	3,824.80
TOTAL MISCELLANEOUS REVENUE	0.00	124,359.45	124,359.45
TOTAL NONTAX REVENUE	0.00	138,884.45	138,884.45

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
015 STATE FARM PRODUCTS SHOW FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	0.00	464,663.48	464,663.48
TOTAL TREASURY	0.00	464,663.48	464,663.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	464,663.48	464,663.48
TOTAL NONREVENUE RECEIPTS	0.00	464,663.48	464,663.48
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	603,547.93	603,547.93
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	0.00	1,291,588.64	1,291,588.64
TOTAL CONSERVATION & NATURAL RESOURC	0.00	1,291,588.64	1,291,588.64
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,291,588.64	1,291,588.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	0.00	102,724.11	102,724.11
TOTAL TREASURY	0.00	102,724.11	102,724.11
TOTAL MISCELLANEOUS REVENUE	0.00	102,724.11	102,724.11
TOTAL NONTAX REVENUE	0.00	1,394,312.75	1,394,312.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	0.00	503,974.50	503,974.50
TOTAL TREASURY	0.00	503,974.50	503,974.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	503,974.50	503,974.50
TOTAL NONREVENUE RECEIPTS	0.00	503,974.50	503,974.50
TOTAL OIL AND GAS LEASE FUND	0.00	1,898,287.25	1,898,287.25
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	0.00	89,030.25	89,030.25
TOTAL MILITARY & VETERANS AFFAIRS	0.00	89,030.25	89,030.25

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017 STATE TREASURY ARMORY FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	89,030.25	89,030.25
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	0.00	9,901.50	9,901.50
TOTAL MILITARY & VETERANS AFFAIRS	0.00	9,901.50	9,901.50
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	0.00	14,847.88	14,847.88
TOTAL TREASURY	0.00	14,847.88	14,847.88
TOTAL MISCELLANEOUS REVENUE	0.00	24,749.38	24,749.38
TOTAL NONTAX REVENUE	0.00	113,779.63	113,779.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	0.00	114,215.02	114,215.02
TOTAL TREASURY	0.00	114,215.02	114,215.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	114,215.02	114,215.02
TOTAL NONREVENUE RECEIPTS	0.00	114,215.02	114,215.02
TOTAL STATE TREASURY ARMORY FUND	0.00	227,994.65	227,994.65
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	0.00	-404.90	-404.90
TOTAL HISTORICAL & MUSEUM COMM.	0.00	-404.90	-404.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-404.90	-404.90
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-404.90	-404.90
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	0.00	604.00	604.00
FD: 9999999018 CI: 4202046 Drake Well Admissions	0.00	4,827.00	4,827.00
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	0.00	3,724.50	3,724.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	0.00	4,671.40	4,671.40
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	0.00	8,296.50	8,296.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	0.00	4,091.00	4,091.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	0.00	2,568.75	2,568.75
FD: 9999999018 CI: 4202081 Military Museum Admissions	0.00	7,516.50	7,516.50

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018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	0.00	4,158.00	4,158.00
FD: 9999999018 CI: 4202094 Railroad Admissions	0.00	85,453.95	85,453.95
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	0.00	4,825.50	4,825.50
FD: 9999999018 CI: 4202109 Somerset Admissions	0.00	704.00	704.00
FD: 9999999018 CI: 4411293 State Museum Planetarium	0.00	4,347.00	4,347.00
TOTAL HISTORICAL & MUSEUM COMM.	0.00	135,788.10	135,788.10
TOTAL LICENSES AND FEES	0.00	135,788.10	135,788.10
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4541289 Pa Turnpike Archeology Program	14,994.19	0.00	14,994.19
TOTAL HISTORICAL & MUSEUM COMM.	14,994.19	0.00	14,994.19
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: 4201021 Heritage License Plate	0.00	2,265.00	2,265.00
FD: 9999999018 CI: 4201034 Microfilm Quality Checking	0.00	604.00	604.00
FD: 9999999018 CI: 4201047 Pa Conservation Corps	0.00	6,167.62	6,167.62
FD: 9999999018 CI: 4201074 Sale Of Publications - Archives And Manuscripts	0.00	5,015.44	5,015.44
FD: 9999999018 CI: 4201075 Sale Of Publications - Publication Section	0.00	1,523.92	1,523.92
FD: 9999999018 CI: 4201509 BPH Projects	0.00	10,000.00	10,000.00
FD: 9999999018 CI: 4202031 Commonwealth Bookstore	0.00	1,282.82	1,282.82
FD: 9999999018 CI: 4451287 Joseph Priestly Project	0.00	9,500.00	9,500.00
TOTAL HISTORICAL & MUSEUM COMM.	0.00	36,358.80	36,358.80
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	36,358.80	36,358.80
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	0.00	3,899.10	3,899.10
TOTAL HISTORICAL & MUSEUM COMM.	0.00	3,899.10	3,899.10
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	0.00	14,524.10	14,524.10
TOTAL TREASURY	0.00	14,524.10	14,524.10
TOTAL MISCELLANEOUS REVENUE	0.00	18,423.20	18,423.20
TOTAL NONTAX REVENUE	14,994.19	190,570.10	205,564.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	0.00	176,188.83	176,188.83
TOTAL TREASURY	0.00	176,188.83	176,188.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
018 HISTORICAL PRESERVATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	176,188.83	176,188.83
TOTAL NONREVENUE RECEIPTS	0.00	176,188.83	176,188.83
TOTAL HISTORICAL PRESERVATION FUND	14,994.19	366,354.03	381,348.22
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	0.00	274,941.56	274,941.56
TOTAL TREASURY	0.00	274,941.56	274,941.56
78 Transportation			
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	111,751.70	111,751.70
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	0.00	14,910.50	14,910.50
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	4,068.34	4,068.34
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	3,698.71	3,698.71
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	499,268.60	499,268.60
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	0.00	481,407.15	481,407.15
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	16,028.94	16,028.94
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	13,631.76	13,631.76
TOTAL TRANSPORTATION	0.00	1,144,765.70	1,144,765.70
TOTAL MISCELLANEOUS REVENUE	0.00	1,419,707.26	1,419,707.26
TOTAL NONTAX REVENUE	0.00	1,419,707.26	1,419,707.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	0.00	491,043.90	491,043.90
TOTAL TREASURY	0.00	491,043.90	491,043.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	491,043.90	491,043.90
TOTAL NONREVENUE RECEIPTS	0.00	491,043.90	491,043.90
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	1,910,751.16	1,910,751.16
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	0.00	4,600.00	4,600.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	4,600.00	4,600.00
TOTAL LICENSES AND FEES	0.00	4,600.00	4,600.00

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020 SURFACE MINING CONSERVATION AND REC			
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-14,973.76	-14,973.76
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	0.00	22,188.00	22,188.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	7,214.24	7,214.24
TOTAL FINES AND PENALTIES	0.00	7,214.24	7,214.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4451300 Sale of Ash Book	0.00	3.15	3.15
TOTAL ENVIRONMENTAL PROTECTION	0.00	3.15	3.15
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	0.00	325,901.09	325,901.09
FD: 9999999020 CI: 4441057 Redeposit Of Checks	0.00	180.00	180.00
TOTAL TREASURY	0.00	326,081.09	326,081.09
TOTAL MISCELLANEOUS REVENUE	0.00	326,084.24	326,084.24
TOTAL NONTAX REVENUE	0.00	337,898.48	337,898.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	0.00	206,923.79	206,923.79
TOTAL TREASURY	0.00	206,923.79	206,923.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	206,923.79	206,923.79
TOTAL NONREVENUE RECEIPTS	0.00	206,923.79	206,923.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	0.00	249,020.00	249,020.00
FD: 4012100000 CI: 4435945 Premiums Collected	0.00	17,689.44	17,689.44
TOTAL ENVIRONMENTAL PROTECTION	0.00	266,709.44	266,709.44
TOTAL RESTRICTED RECEIPTS	0.00	266,709.44	266,709.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	266,709.44	266,709.44
TOTAL SURFACE MINING CONSERVATION AND REC	0.00	811,531.71	811,531.71
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	263,036.47	263,036.47
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	591,165.51	591,165.51
TOTAL LABOR & INDUSTRY	0.00	854,201.98	854,201.98
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	854,201.98	854,201.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	0.00	6,869.77	6,869.77
TOTAL TREASURY	0.00	6,869.77	6,869.77
TOTAL MISCELLANEOUS REVENUE	0.00	6,869.77	6,869.77
TOTAL NONTAX REVENUE	0.00	861,071.75	861,071.75
TOTAL SPECIAL ADMINISTRATION FUND	0.00	861,071.75	861,071.75
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	0.00	1,698.69	1,698.69
TOTAL TREASURY	0.00	1,698.69	1,698.69
TOTAL MISCELLANEOUS REVENUE	0.00	1,698.69	1,698.69
TOTAL NONTAX REVENUE	0.00	1,698.69	1,698.69
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	1,698.69	1,698.69
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	20,000,000.00	20,000,000.00
TOTAL LABOR & INDUSTRY	0.00	20,000,000.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000,000.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	0.00	5,484.05	5,484.05
FD: 9999999023 CI: 4451337 Redeposit of Checks	0.00	82,129.26	82,129.26
TOTAL TREASURY	0.00	87,613.31	87,613.31
TOTAL MISCELLANEOUS REVENUE	0.00	87,613.31	87,613.31
TOTAL NONTAX REVENUE	0.00	20,087,613.31	20,087,613.31
5XX NONREVENUE RECEIPTS			

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023 VOCATIONAL REHABILITATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	0.00	8,800,968.51	8,800,968.51
TOTAL TREASURY	0.00	8,800,968.51	8,800,968.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,800,968.51	8,800,968.51
TOTAL NONREVENUE RECEIPTS	0.00	8,800,968.51	8,800,968.51
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229310000 CI: 4820810 Fedl Revenue Current Operating	0.00	504,019.56	504,019.56
FD: 8750210790 CI: 4820810 Fedl Revenue Current Operating	0.00	36,761.99	36,761.99
TOTAL LABOR & INDUSTRY	0.00	540,781.55	540,781.55
TOTAL FEDERAL FUNDS - CURRENT	0.00	540,781.55	540,781.55
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229308000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-533.59	-533.59
FD: 8229309000 CI: 4820830 Fedl Revenue Prior Operating	0.00	8,378,708.92	8,378,708.92
FD: 8750209790 CI: 4820830 Fedl Revenue Prior Operating	0.00	904,416.20	904,416.20
TOTAL LABOR & INDUSTRY	0.00	9,282,591.53	9,282,591.53
TOTAL FEDERAL FUNDS - PRIOR	0.00	9,282,591.53	9,282,591.53
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	1,765,604.67	9,823,373.08	11,588,977.75
TOTAL VOCATIONAL REHABILITATION FUND	1,765,604.67	38,711,954.90	40,477,559.57
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	0.00	60,000,000.00	60,000,000.00
TOTAL AGING	0.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	60,000,000.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 9999999024 CI: 4441025 Interest On Securities	0.00	166,404.26	166,404.26
TOTAL TREASURY	0.00	166,404.26	166,404.26
TOTAL MISCELLANEOUS REVENUE	0.00	166,404.26	166,404.26
TOTAL NONTAX REVENUE	0.00	60,166,404.26	60,166,404.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	0.00	33,763,931.02	33,763,931.02
TOTAL TREASURY	0.00	33,763,931.02	33,763,931.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	33,763,931.02	33,763,931.02
TOTAL NONREVENUE RECEIPTS	0.00	33,763,931.02	33,763,931.02
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	443,459.92	443,459.92
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBI	0.00	5,262,282.26	5,262,282.26
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	0.00	10,258.00	10,258.00
FD: 6026900000 CI: 4530267 Advance from Auto Cat (117)	0.00	400,000.00	400,000.00
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	0.00	1,500,000.00	1,500,000.00
TOTAL AGING	0.00	7,616,000.18	7,616,000.18
TOTAL RESTRICTED REVENUES	0.00	7,616,000.18	7,616,000.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	7,616,000.18	7,616,000.18
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	101,546,335.46	101,546,335.46
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	0.00	555.00	555.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	10,346.30	10,346.30
FD: 9999999025 CI: 4411038 Boat Titling Fees	0.00	66,625.00	66,625.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	0.00	58,085.00	58,085.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	0.00	377,925.75	377,925.75
TOTAL FISH & BOAT	0.00	513,537.05	513,537.05
TOTAL LICENSES AND FEES	0.00	513,537.05	513,537.05
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	0.00	9,476.16	9,476.16

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025 BOAT FUND			
TOTAL FISH & BOAT	0.00	9,476.16	9,476.16
TOTAL FINES AND PENALTIES	0.00	9,476.16	9,476.16
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	0.00	3,891.32	3,891.32
FD: 9999999025 CI: 4431040 North East Marina	0.00	6,500.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	0.00	7,865.36	7,865.36
FD: 9999999025 CI: 4431182 Donations	0.00	120.00	120.00
TOTAL FISH & BOAT	0.00	18,376.68	18,376.68
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	0.00	122,996.75	122,996.75
FD: 9999999025 CI: 4441057 Redeposit Of Checks	0.00	561.00	561.00
TOTAL TREASURY	0.00	123,557.75	123,557.75
TOTAL MISCELLANEOUS REVENUE	0.00	141,934.43	141,934.43
TOTAL NONTAX REVENUE	0.00	664,947.64	664,947.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	0.00	804,961.78	804,961.78
TOTAL TREASURY	0.00	804,961.78	804,961.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	804,961.78	804,961.78
TOTAL NONREVENUE RECEIPTS	0.00	804,961.78	804,961.78
TOTAL BOAT FUND	0.00	1,469,909.42	1,469,909.42
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	0.00	233,000.00	233,000.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	0.00	20,634,000.00	20,634,000.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	0.00	233,000.00	233,000.00
TOTAL LABOR & INDUSTRY	0.00	21,100,000.00	21,100,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	21,100,000.00	21,100,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	0.00	63,879.58	63,879.58
TOTAL LABOR & INDUSTRY	0.00	63,879.58	63,879.58

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026 ADMINISTRATION FUND			
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	0.00	726.35	726.35
FD: 9999999026 CI: 4451338 Redeposit of Checks	0.00	1,729.59	1,729.59
TOTAL TREASURY	0.00	2,455.94	2,455.94
TOTAL MISCELLANEOUS REVENUE	0.00	66,335.52	66,335.52
TOTAL NONTAX REVENUE	0.00	21,166,335.52	21,166,335.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	0.00	5,433,096.96	5,433,096.96
TOTAL TREASURY	0.00	5,433,096.96	5,433,096.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,433,096.96	5,433,096.96
TOTAL NONREVENUE RECEIPTS	0.00	5,433,096.96	5,433,096.96
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	768,000.00	768,000.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-768,000.00	-768,000.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	6,000.00	6,000.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-6,000.00	-6,000.00
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	171,000.00	171,000.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-171,000.00	-171,000.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	223,288.00	223,288.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-223,288.00	-223,288.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	3,471,477.00	3,471,477.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-3,471,477.00	-3,471,477.00
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	0.00	26,599,432.48	26,599,432.48
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	0.00	546,123.17	546,123.17
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	2,114,252.79	2,114,252.79
TOTAL REVENUE	0.00	2,660,375.96	2,660,375.96

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027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,660,375.96	2,660,375.96
TOTAL TAXES, PENALTIES AND INTEREST	0.00	2,660,375.96	2,660,375.96
TOTAL LIQUID FUELS TAX FUND	0.00	2,660,375.96	2,660,375.96
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	0.00	334,735.00	334,735.00
TOTAL LIQUOR CONTROL BOARD	0.00	334,735.00	334,735.00
TOTAL LICENSES AND FEES	0.00	334,735.00	334,735.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	0.00	1,675.00	1,675.00
TOTAL TREASURY	0.00	1,675.00	1,675.00
TOTAL MISCELLANEOUS REVENUE	0.00	1,675.00	1,675.00
TOTAL NONTAX REVENUE	0.00	336,410.00	336,410.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	0.00	200.00	200.00
TOTAL TREASURY	0.00	200.00	200.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	200.00	200.00
TOTAL NONREVENUE RECEIPTS	0.00	200.00	200.00
TOTAL LIQUOR LICENSE FUND	0.00	336,610.00	336,610.00
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	0.00	7,948.44	7,948.44
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	152,611.12	152,611.12
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	97.70	97.70
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	754.21	754.21
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	0.00	76,013.42	76,013.42
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	1,189,014.91	1,189,014.91
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	4,645.58	4,645.58
TOTAL PA EMERGENCY MANAGEMENT	0.00	1,431,085.38	1,431,085.38

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030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,431,085.38	1,431,085.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	0.00	156,834.71	156,834.71
TOTAL TREASURY	0.00	156,834.71	156,834.71
TOTAL MISCELLANEOUS REVENUE	0.00	156,834.71	156,834.71
TOTAL NONTAX REVENUE	0.00	1,587,920.09	1,587,920.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	0.00	1,620,489.82	1,620,489.82
TOTAL TREASURY	0.00	1,620,489.82	1,620,489.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,620,489.82	1,620,489.82
TOTAL NONREVENUE RECEIPTS	0.00	1,620,489.82	1,620,489.82
TOTAL VOLUNTEER COMPANIES LOAN FUND	0.00	3,208,409.91	3,208,409.91
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	0.00	5,146,272.34	5,146,272.34
TOTAL CORRECTIONS	0.00	5,146,272.34	5,146,272.34
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	5,146,272.34	5,146,272.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	0.00	5.25	5.25
FD: 9999999031 CI: 4300112 Interest on Securities	0.00	113,504.09	113,504.09
FD: 9999999031 CI: 4301110 Redeposit Of Checks	0.00	16.00	16.00
TOTAL TREASURY	0.00	113,525.34	113,525.34
TOTAL MISCELLANEOUS REVENUE	0.00	113,525.34	113,525.34
TOTAL NONTAX REVENUE	0.00	5,259,797.68	5,259,797.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	0.00	5,211,831.16	5,211,831.16
TOTAL TREASURY	0.00	5,211,831.16	5,211,831.16

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031 MANUFACTURING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,211,831.16	5,211,831.16
TOTAL NONREVENUE RECEIPTS	0.00	5,211,831.16	5,211,831.16
TOTAL MANUFACTURING FUND	0.00	10,471,628.84	10,471,628.84
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	0.00	37,810.58	37,810.58
FD: 5000900001 CI: 4201508 State Records Center Transfer	0.00	168.19	168.19
FD: 5000900002 CI: 4201120 Document Production Services	0.00	882,000.69	882,000.69
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,061,146.11	1,061,146.11
FD: 5000900003 CI: 4201063 Recovered Damages BA15	0.00	593.94	593.94
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	-50.00	-50.00
FD: 5000900003 CI: 4436520 Scrap Metal	0.00	162.52	162.52
FD: 5000900004 CI: 4201018 GAS & OIL	0.00	64,435.85	64,435.85
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	0.00	1,252,956.37	1,252,956.37
TOTAL GENERAL SERVICES	0.00	3,299,224.25	3,299,224.25
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	3,299,224.25	3,299,224.25
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 5000900032 CI: 4205031 Refunds of Expenditure Not Credited to Approp	0.00	540.92	540.92
FD: 9999999032 CI: 4205046 PNC Clearing Account	0.00	-28,538.00	-28,538.00
TOTAL GENERAL SERVICES	0.00	-27,997.08	-27,997.08
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	0.00	8,849.96	8,849.96
TOTAL TREASURY	0.00	8,849.96	8,849.96
TOTAL MISCELLANEOUS REVENUE	0.00	-19,147.12	-19,147.12
TOTAL NONTAX REVENUE	0.00	3,280,077.13	3,280,077.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	0.00	45,292,044.50	45,292,044.50
TOTAL TREASURY	0.00	45,292,044.50	45,292,044.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	45,292,044.50	45,292,044.50
TOTAL NONREVENUE RECEIPTS	0.00	45,292,044.50	45,292,044.50
TOTAL PURCHASING FUND	0.00	48,572,121.63	48,572,121.63

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033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	0.00	39,458.64	39,458.64
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	16,279.98	16,279.98
TOTAL LABOR & INDUSTRY	0.00	55,738.62	55,738.62
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	55,738.62	55,738.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	0.00	18,054.58	18,054.58
TOTAL TREASURY	0.00	18,054.58	18,054.58
TOTAL MISCELLANEOUS REVENUE	0.00	18,054.58	18,054.58
TOTAL NONTAX REVENUE	0.00	73,793.20	73,793.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	0.00	105,797.21	105,797.21
TOTAL TREASURY	0.00	105,797.21	105,797.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	105,797.21	105,797.21
TOTAL NONREVENUE RECEIPTS	0.00	105,797.21	105,797.21
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	67,559.76	67,559.76
TOTAL LABOR & INDUSTRY	0.00	67,559.76	67,559.76
TOTAL RESTRICTED RECEIPTS	0.00	67,559.76	67,559.76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	67,559.76	67,559.76
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	247,150.17	247,150.17
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	0.00	224.79	224.79
TOTAL TREASURY	0.00	224.79	224.79
TOTAL MISCELLANEOUS REVENUE	0.00	224.79	224.79

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034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL NONTAX REVENUE	0.00	224.79	224.79
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	224.79	224.79
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	0.00	477,483.92	477,483.92
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	1,538,509.07	1,538,509.07
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	2,015,992.99	2,015,992.99
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	0.00	240,385.36	240,385.36
TOTAL TREASURY	0.00	240,385.36	240,385.36
TOTAL MISCELLANEOUS REVENUE	0.00	2,256,378.35	2,256,378.35
TOTAL NONTAX REVENUE	0.00	2,256,378.35	2,256,378.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	0.00	2,995,729.45	2,995,729.45
TOTAL TREASURY	0.00	2,995,729.45	2,995,729.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,995,729.45	2,995,729.45
TOTAL NONREVENUE RECEIPTS	0.00	2,995,729.45	2,995,729.45
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	0.00	14,962.32	14,962.32
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	14,962.32	14,962.32
TOTAL RESTRICTED REVENUES	0.00	14,962.32	14,962.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	14,962.32	14,962.32
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018010000 CI: 4830106 DWSRF Loan Disbursements	0.00	2,939,858.72	2,939,858.72
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	2,939,858.72	2,939,858.72
TOTAL FEDERAL FUNDS - CURRENT	0.00	2,939,858.72	2,939,858.72
830 FEDERAL FUNDS - PRIOR			

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037 PENNVEST DRINKING WATER STATE REVOL			
33 PA Infrastructure Investment			
FD: 8018009000 CI: 4830107 DWSRF Loan Disbursements	0.00	642,497.87	642,497.87
FD: 8018109000 CI: 4820122 DWSRF Administration	0.00	40,210.72	40,210.72
FD: 8750309790 CI: 4820168 ARRA DWSRF Loan Disbursements Prior	0.00	986,258.64	986,258.64
FD: 8750409790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	0.00	1,770,231.30	1,770,231.30
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,439,198.53	3,439,198.53
TOTAL FEDERAL FUNDS - PRIOR	0.00	3,439,198.53	3,439,198.53
TOTAL FEDERAL FUNDS	0.00	6,379,057.25	6,379,057.25
TOTAL PENNVEST DRINKING WATER STATE REVOL	0.00	11,646,127.37	11,646,127.37
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	0.00	3,022.49	3,022.49
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	0.00	990.80	990.80
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	0.00	60,601.01	60,601.01
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	0.00	4,690.60	4,690.60
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	0.00	96,748.28	96,748.28
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	0.00	31,570.65	31,570.65
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	0.00	0.86	0.86
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	0.00	30,014.55	30,014.55
TOTAL TREASURY	0.00	227,639.24	227,639.24
TOTAL MISCELLANEOUS REVENUE	0.00	227,639.24	227,639.24
TOTAL NONTAX REVENUE	0.00	227,639.24	227,639.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	0.00	604,099.15	604,099.15
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	0.00	46,836,577.89	46,836,577.89
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	0.00	937,971.13	937,971.13
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	0.00	50,134,638.71	50,134,638.71
FD: 9999999038 CI: 4511014 Securities Redeemed or Sold - FCP	0.00	290.00	290.00
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	0.00	904.15	904.15
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	0.00	5,800.00	5,800.00
TOTAL TREASURY	0.00	98,520,281.03	98,520,281.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	98,520,281.03	98,520,281.03
TOTAL NONREVENUE RECEIPTS	0.00	98,520,281.03	98,520,281.03
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

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038 CAPITAL FACILITIES FUND			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000399035 CI: 4435458 Inv Non-Fd ReToFy99	0.00	1,000,000.00	1,000,000.00
FD: 3000399104 CI: 4435458 Inv Non-Fd ReToFy99	0.00	44,553.78	44,553.78
FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99	0.00	22,518.74	22,518.74
TOTAL GENERAL SERVICES	0.00	1,067,072.52	1,067,072.52
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	1,067,072.52	1,067,072.52
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,067,072.52	1,067,072.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 6025600000 CI: 4436431 DMVA Delegated Capital Projects	0.00	31,555.00	31,555.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	31,555.00	31,555.00
TOTAL RESTRICTED REVENUES	0.00	31,555.00	31,555.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	31,555.00	31,555.00
TOTAL CAPITAL FACILITIES FUND	0.00	99,846,547.79	99,846,547.79
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	0.00	12,534.98	12,534.98
TOTAL TREASURY	0.00	12,534.98	12,534.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,534.98	12,534.98
TOTAL NONREVENUE RECEIPTS	0.00	12,534.98	12,534.98
TOTAL LAND AND WATER DEVELOPMENT FUND	0.00	12,534.98	12,534.98
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	0.00	103,055.70	103,055.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	103,055.70	103,055.70
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	103,055.70	103,055.70
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	0.00	24,339.22	24,339.22

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042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	24,339.22	24,339.22
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	0.00	1,315.29	1,315.29
TOTAL TREASURY	0.00	1,315.29	1,315.29
TOTAL MISCELLANEOUS REVENUE	0.00	25,654.51	25,654.51
TOTAL NONTAX REVENUE	0.00	128,710.21	128,710.21
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	0.00	128,710.21	128,710.21
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	0.00	38,527,152.72	38,527,152.72
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	38,527,152.72	38,527,152.72
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	38,527,152.72	38,527,152.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	0.00	-122,888.30	-122,888.30
FD: 9999999043 CI: 4451045 Interest On Securities	0.00	2,326,960.66	2,326,960.66
TOTAL TREASURY	0.00	2,204,072.36	2,204,072.36
TOTAL MISCELLANEOUS REVENUE	0.00	2,204,072.36	2,204,072.36
TOTAL NONTAX REVENUE	0.00	40,731,225.08	40,731,225.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	0.00	18,409,587.15	18,409,587.15
TOTAL TREASURY	0.00	18,409,587.15	18,409,587.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,409,587.15	18,409,587.15
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	0.00	7,940,705.41	7,940,705.41
TOTAL TREASURY	0.00	7,940,705.41	7,940,705.41
TOTAL NONCURRENT INVESTMENTS	0.00	7,940,705.41	7,940,705.41
TOTAL NONREVENUE RECEIPTS	0.00	26,350,292.56	26,350,292.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

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043 DEFERRED COMPENSATION FUND			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	723,480.23	723,480.23
TOTAL STATE EMPLOYEES' RETIREMENT SYS	0.00	723,480.23	723,480.23
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	0.00	11,543,323.93	11,543,323.93
TOTAL EXECUTIVE OFFICES	0.00	11,543,323.93	11,543,323.93
TOTAL RESTRICTED RECEIPTS	0.00	12,266,804.16	12,266,804.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	12,266,804.16	12,266,804.16
TOTAL DEFERRED COMPENSATION FUND	0.00	79,348,321.80	79,348,321.80
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	0.00	240,693.58	240,693.58
TOTAL TREASURY	0.00	240,693.58	240,693.58
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	240,693.58	240,693.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	0.00	167.11	167.11
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.00	0.22	0.22
TOTAL TREASURY	0.00	167.33	167.33
TOTAL MISCELLANEOUS REVENUE	0.00	167.33	167.33
TOTAL NONTAX REVENUE	0.00	240,860.91	240,860.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	0.00	1,025.17	1,025.17
TOTAL TREASURY	0.00	1,025.17	1,025.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,025.17	1,025.17
TOTAL NONREVENUE RECEIPTS	0.00	1,025.17	1,025.17
TOTAL LAND AND WATER DEVELOPMENT SINKING	0.00	241,886.08	241,886.08
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

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047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	0.00	473,125.00	473,125.00
TOTAL TREASURY	0.00	473,125.00	473,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	473,125.00	473,125.00
TOTAL NONTAX REVENUE	0.00	473,125.00	473,125.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	0.00	473,125.00	473,125.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	0.00	90,169.35	90,169.35
TOTAL TREASURY	0.00	90,169.35	90,169.35
TOTAL MISCELLANEOUS REVENUE	0.00	90,169.35	90,169.35
TOTAL NONTAX REVENUE	0.00	90,169.35	90,169.35
TOTAL TAX NOTE SINKING FUND	0.00	90,169.35	90,169.35
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	0.00	1,743,125.00	1,743,125.00
TOTAL TREASURY	0.00	1,743,125.00	1,743,125.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,743,125.00	1,743,125.00
TOTAL NONTAX REVENUE	0.00	1,743,125.00	1,743,125.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	0.00	1,743,125.00	1,743,125.00
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	0.00	491.62	491.62
TOTAL TREASURY	0.00	491.62	491.62
TOTAL MISCELLANEOUS REVENUE	0.00	491.62	491.62
TOTAL NONTAX REVENUE	0.00	491.62	491.62
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	0.00	491.62	491.62
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			

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052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	0.00	15,702.27	15,702.27
TOTAL TREASURY	0.00	15,702.27	15,702.27
TOTAL MISCELLANEOUS REVENUE	0.00	15,702.27	15,702.27
TOTAL NONTAX REVENUE	0.00	15,702.27	15,702.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	0.00	40.77	40.77
TOTAL TREASURY	0.00	40.77	40.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	40.77	40.77
TOTAL NONREVENUE RECEIPTS	0.00	40.77	40.77
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	15,743.04	15,743.04
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	0.00	871.77	871.77
TOTAL TREASURY	0.00	871.77	871.77
TOTAL MISCELLANEOUS REVENUE	0.00	871.77	871.77
TOTAL NONTAX REVENUE	0.00	871.77	871.77
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	0.00	871.77	871.77
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	0.00	3,407.05	3,407.05
TOTAL TREASURY	0.00	3,407.05	3,407.05
TOTAL MISCELLANEOUS REVENUE	0.00	3,407.05	3,407.05
TOTAL NONTAX REVENUE	0.00	3,407.05	3,407.05
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	0.00	3,407.05	3,407.05
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			

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055 STATE COLLEGE EXPERIMENTAL FARM FUN			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	0.00	132.65	132.65
TOTAL TREASURY	0.00	132.65	132.65
TOTAL MISCELLANEOUS REVENUE	0.00	132.65	132.65
TOTAL NONTAX REVENUE	0.00	132.65	132.65
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	0.00	132.65	132.65
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	0.00	35.22	35.22
FD: 9999999056 CI: 4441025 Interest On Securities	0.00	3,158.08	3,158.08
TOTAL TREASURY	0.00	3,193.30	3,193.30
TOTAL MISCELLANEOUS REVENUE	0.00	3,193.30	3,193.30
TOTAL NONTAX REVENUE	0.00	3,193.30	3,193.30
TOTAL STATE SCHOOL FUND	0.00	3,193.30	3,193.30
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	0.00	63,257.74	63,257.74
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	21,114.93	21,114.93
TOTAL TREASURY	0.00	84,372.67	84,372.67
TOTAL MISCELLANEOUS REVENUE	0.00	84,372.67	84,372.67
TOTAL NONTAX REVENUE	0.00	84,372.67	84,372.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	0.00	5.39	5.39
TOTAL TREASURY	0.00	5.39	5.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5.39	5.39
TOTAL NONREVENUE RECEIPTS	0.00	5.39	5.39
TOTAL STATE INSURANCE FUND	0.00	84,378.06	84,378.06

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060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	0.00	3,875.00	3,875.00
TOTAL TREASURY	0.00	3,875.00	3,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,875.00	3,875.00
TOTAL NONTAX REVENUE	0.00	3,875.00	3,875.00
TOTAL DISASTER RELIEF REDEMPTION FUND	0.00	3,875.00	3,875.00
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	0.00	33,708,709.45	33,708,709.45
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	0.00	26,416,018.49	26,416,018.49
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	60,124,727.94	60,124,727.94
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	60,124,727.94	60,124,727.94
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	0.00	-242,297.93	-242,297.93
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	-242,297.93	-242,297.93
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	0.00	163,271.90	163,271.90
FD: 9999999061 CI: 4441049 Investment Activity	0.00	843,573,471.89	843,573,471.89
FD: 9999999061 CI: 4441057 Redeposit Of Checks	0.00	196,088.17	196,088.17
TOTAL TREASURY	0.00	843,932,831.96	843,932,831.96
TOTAL MISCELLANEOUS REVENUE	0.00	843,690,534.03	843,690,534.03
TOTAL NONTAX REVENUE	0.00	903,815,261.97	903,815,261.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	0.00	235,470,889.01	235,470,889.01
TOTAL TREASURY	0.00	235,470,889.01	235,470,889.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	235,470,889.01	235,470,889.01
TOTAL NONREVENUE RECEIPTS	0.00	235,470,889.01	235,470,889.01
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

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061 STATE EMPLOYES' RETIREMENT FUND			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	0.00	12,867.21	12,867.21
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	12,867.21	12,867.21
TOTAL RESTRICTED REVENUES	0.00	12,867.21	12,867.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	12,867.21	12,867.21
TOTAL STATE EMPLOYES' RETIREMENT FUND	0.00	1,139,299,018.19	1,139,299,018.19
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	0.00	15,820,185.15	15,820,185.15
FD: 9999999062 CI: 4451022 Contributions Of School Employees	0.00	90,530,792.50	90,530,792.50
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	0.00	468,127.94	468,127.94
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	106,819,105.59	106,819,105.59
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	106,819,105.59	106,819,105.59
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	10,049.85	10,049.85
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	10,049.85	10,049.85
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	0.00	-3,091.55	-3,091.55
FD: 9999999062 CI: 4441057 Redeposit Of Checks	0.00	632,036.87	632,036.87
TOTAL TREASURY	0.00	628,945.32	628,945.32
TOTAL MISCELLANEOUS REVENUE	0.00	638,995.17	638,995.17
TOTAL NONTAX REVENUE	0.00	107,458,100.76	107,458,100.76
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	0.00	119,373,056.39	119,373,056.39
TOTAL TREASURY	0.00	119,373,056.39	119,373,056.39
TOTAL NONCURRENT INVESTMENTS	0.00	119,373,056.39	119,373,056.39
TOTAL NONREVENUE RECEIPTS	0.00	119,373,056.39	119,373,056.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	3,025,312.01	3,025,312.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	3,146.29	3,146.29
FD: 9999999062 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	509,009.18	509,009.18
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	0.00	3,537,467.48	3,537,467.48
TOTAL RESTRICTED REVENUES	0.00	3,537,467.48	3,537,467.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,537,467.48	3,537,467.48
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	0.00	230,368,624.63	230,368,624.63
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	0.00	104,518,122.32	104,518,122.32
TOTAL LABOR & INDUSTRY	0.00	104,518,122.32	104,518,122.32
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	104,518,122.32	104,518,122.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	0.00	980,186.13	980,186.13
TOTAL TREASURY	0.00	980,186.13	980,186.13
TOTAL MISCELLANEOUS REVENUE	0.00	980,186.13	980,186.13
TOTAL NONTAX REVENUE	0.00	105,498,308.45	105,498,308.45
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	0.00	105,498,308.45	105,498,308.45
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	247,791,270.49	247,791,270.49
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	19,676.58	19,676.58
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	919,600.00	919,600.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	1,020,000.00	1,020,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	2,744,000.00	2,744,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	0.00	113,049.71	113,049.71
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	0.00	31,755,543.00	31,755,543.00
FD: 9999999064 CI: 4810104 EUC Benefits	0.00	286,496,000.00	286,496,000.00
FD: 9999999064 CI: 4810109 Extended Benefits	0.00	29,057,000.00	29,057,000.00
TOTAL LABOR & INDUSTRY	0.00	599,916,139.78	599,916,139.78
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	599,916,139.78	599,916,139.78
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
FD: 9999999064 CI: 4205049 Redeposit of Checks	0.00	2,155.00	2,155.00
TOTAL TREASURY	0.00	2,155.00	2,155.00
TOTAL MISCELLANEOUS REVENUE	0.00	2,155.00	2,155.00
TOTAL NONTAX REVENUE	0.00	599,918,294.78	599,918,294.78
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	13,124,545.31	13,124,545.31
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-13,124,545.31	-13,124,545.31
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	31,755,543.00	31,755,543.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-31,755,543.00	-31,755,543.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	187,657,971.37	187,657,971.37
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-187,657,971.37	-187,657,971.37
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	0.00	599,918,294.78	599,918,294.78
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	0.00	165,370.72	165,370.72
TOTAL LABOR & INDUSTRY	0.00	165,370.72	165,370.72
TOTAL FINES AND PENALTIES	0.00	165,370.72	165,370.72
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	0.00	121.00	121.00
TOTAL LABOR & INDUSTRY	0.00	121.00	121.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	121.00	121.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	0.00	50.50	50.50
FD: 9999999065 CI: 4451085 Miscellaneous BA12	0.00	7,737.33	7,737.33
TOTAL LABOR & INDUSTRY	0.00	7,787.83	7,787.83
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	0.00	75,168.39	75,168.39
FD: 9999999065 CI: 4441057 Redeposit Of Checks	0.00	991.72	991.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL TREASURY	0.00	76,160.11	76,160.11
TOTAL MISCELLANEOUS REVENUE	0.00	83,947.94	83,947.94
TOTAL NONTAX REVENUE	0.00	249,439.66	249,439.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	0.00	214,288,520.41	214,288,520.41
TOTAL TREASURY	0.00	214,288,520.41	214,288,520.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	214,288,520.41	214,288,520.41
TOTAL NONREVENUE RECEIPTS	0.00	214,288,520.41	214,288,520.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003210100 CI: 4436487 Conference Fees	0.00	29,643.15	29,643.15
TOTAL LABOR & INDUSTRY	0.00	29,643.15	29,643.15
24 Community & Economic Develop			
FD: 1631510000 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	190,000.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	190,000.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	219,643.15	219,643.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	219,643.15	219,643.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	0.00	-69.78	-69.78
TOTAL LABOR & INDUSTRY	0.00	-69.78	-69.78
TOTAL RESTRICTED RECEIPTS	0.00	-69.78	-69.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-69.78	-69.78
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	0.00	214,757,533.44	214,757,533.44
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	0.00	411.60	411.60
TOTAL TREASURY	0.00	411.60	411.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
066 CLEAN SYSTEM UPGRADE FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	411.60	411.60
TOTAL NONTAX REVENUE	0.00	411.60	411.60
TOTAL CLEAN SYSTEM UPGRADE FUND	0.00	411.60	411.60
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	0.00	1,126,771.99	1,126,771.99
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	0.00	4,786.35	4,786.35
TOTAL INSURANCE	0.00	1,131,558.34	1,131,558.34
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,131,558.34	1,131,558.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	0.00	1,021,265.10	1,021,265.10
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	0.00	20,721.06	20,721.06
FD: 9999999067 CI: 4441057 Redeposit Of Checks	0.00	43,264.13	43,264.13
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	0.00	5,094.89	5,094.89
FD: 9999999067 CI: 4451390 Broker Commission Recapture	0.00	5,516.28	5,516.28
TOTAL TREASURY	0.00	1,095,861.46	1,095,861.46
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	0.00	170,889.36	170,889.36
FD: 9999999067 CI: 4451225 Miscellaneous	0.00	171,754.34	171,754.34
TOTAL INSURANCE	0.00	342,643.70	342,643.70
TOTAL MISCELLANEOUS REVENUE	0.00	1,438,505.16	1,438,505.16
TOTAL NONTAX REVENUE	0.00	2,570,063.50	2,570,063.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	0.00	9,190,136.82	9,190,136.82
TOTAL TREASURY	0.00	9,190,136.82	9,190,136.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,190,136.82	9,190,136.82
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	0.00	33,985,003.56	33,985,003.56
TOTAL TREASURY	0.00	33,985,003.56	33,985,003.56
TOTAL NONCURRENT INVESTMENTS	0.00	33,985,003.56	33,985,003.56

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
067 WORKMEN'S COMPENSATION SECURITY FUN			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	0.00	-1,500,000.00	-1,500,000.00
TOTAL INSURANCE	0.00	-1,500,000.00	-1,500,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	-1,500,000.00	-1,500,000.00
TOTAL NONREVENUE RECEIPTS	0.00	41,675,140.38	41,675,140.38
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	0.00	44,245,203.88	44,245,203.88
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	0.00	32.52	32.52
TOTAL TREASURY	0.00	32.52	32.52
TOTAL MISCELLANEOUS REVENUE	0.00	32.52	32.52
TOTAL NONTAX REVENUE	0.00	32.52	32.52
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.00	32.52	32.52
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	0.00	37,327.59	37,327.59
FD: 9999999069 CI: 4451340 Redeposit of Checks	0.00	103,691.27	103,691.27
TOTAL TREASURY	0.00	141,018.86	141,018.86
TOTAL MISCELLANEOUS REVENUE	0.00	141,018.86	141,018.86
TOTAL NONTAX REVENUE	0.00	141,018.86	141,018.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	0.00	1,550,221.75	1,550,221.75
TOTAL TREASURY	0.00	1,550,221.75	1,550,221.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,550,221.75	1,550,221.75
TOTAL NONREVENUE RECEIPTS	0.00	1,550,221.75	1,550,221.75
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	1,691,240.61	1,691,240.61
071 TOBACCO SETTLEMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441025 Interest On Securities	0.00	80,224.39	80,224.39
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	0.00	-2,129,546.77	-2,129,546.77
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	0.00	452,102.61	452,102.61
FD: 9999999071 CI: 4451342 Redeposit of Checks	0.00	1,506.00	1,506.00
TOTAL TREASURY	0.00	-1,595,713.77	-1,595,713.77
TOTAL MISCELLANEOUS REVENUE	0.00	-1,595,713.77	-1,595,713.77
TOTAL NONTAX REVENUE	0.00	-1,595,713.77	-1,595,713.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	0.00	128,614,106.30	128,614,106.30
TOTAL TREASURY	0.00	128,614,106.30	128,614,106.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	128,614,106.30	128,614,106.30
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	0.00	2,787,272.40	2,787,272.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,787,272.40	2,787,272.40
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	0.00	73,254,966.85	73,254,966.85
TOTAL TREASURY	0.00	73,254,966.85	73,254,966.85
TOTAL NONCURRENT INVESTMENTS	0.00	76,042,239.25	76,042,239.25
TOTAL NONREVENUE RECEIPTS	0.00	204,656,345.55	204,656,345.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	0.00	30,551.98	30,551.98
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	0.00	36,807.00	36,807.00
TOTAL INSURANCE	0.00	67,358.98	67,358.98
TOTAL RESTRICTED RECEIPTS	0.00	67,358.98	67,358.98
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	0.00	8,471.84	8,471.84
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	0.00	438,188.13	438,188.13
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	0.00	401,422.26	401,422.26

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071 TOBACCO SETTLEMENT FUND			
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	0.00	0.97	0.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	848,083.20	848,083.20
TOTAL RESTRICTED REVENUES	0.00	848,083.20	848,083.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	915,442.18	915,442.18
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200310000 CI: 4820810 Fedl Revenue Current Operating	0.00	317.00	317.00
TOTAL AGING	0.00	317.00	317.00
21 Public Welfare			
FD: 8206910000 CI: 4820810 Fedl Revenue Current Operating	0.00	-57,808.05	-57,808.05
TOTAL PUBLIC WELFARE	0.00	-57,808.05	-57,808.05
TOTAL FEDERAL FUNDS - CURRENT	0.00	-57,491.05	-57,491.05
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200309000 CI: 4820830 Fedl Revenue Prior Operating	0.00	3,874,556.00	3,874,556.00
TOTAL AGING	0.00	3,874,556.00	3,874,556.00
21 Public Welfare			
FD: 8206808000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-166.90	-166.90
FD: 8206809000 CI: 4820830 Fedl Revenue Prior Operating	0.00	-40.83	-40.83
FD: 8206909000 CI: 4820830 Fedl Revenue Prior Operating	0.00	-330,939.52	-330,939.52
TOTAL PUBLIC WELFARE	0.00	-331,147.25	-331,147.25
TOTAL FEDERAL FUNDS - PRIOR	0.00	3,543,408.75	3,543,408.75
TOTAL FEDERAL FUNDS	0.00	3,485,917.70	3,485,917.70
TOTAL TOBACCO SETTLEMENT FUND	0.00	207,461,991.66	207,461,991.66
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	0.00	3,030.00	3,030.00
TOTAL STATE DEPARTMENT	0.00	3,030.00	3,030.00
TOTAL LICENSES AND FEES	0.00	3,030.00	3,030.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	0.00	2,485.45	2,485.45

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072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	0.00	2,485.45	2,485.45
TOTAL MISCELLANEOUS REVENUE	0.00	2,485.45	2,485.45
TOTAL NONTAX REVENUE	0.00	5,515.45	5,515.45
TOTAL REAL ESTATE RECOVERY FUND	0.00	5,515.45	5,515.45
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	0.00	14,925.00	14,925.00
FD: 9999999073 CI: 4411179 Permit Fees	0.00	2,000.00	2,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	16,925.00	16,925.00
TOTAL LICENSES AND FEES	0.00	16,925.00	16,925.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-11,872.60	-11,872.60
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	0.00	10,550.00	10,550.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-1,322.60	-1,322.60
TOTAL FINES AND PENALTIES	0.00	-1,322.60	-1,322.60
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	0.00	22,427.13	22,427.13
TOTAL ENVIRONMENTAL PROTECTION	0.00	22,427.13	22,427.13
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	0.00	71,268.08	71,268.08
TOTAL TREASURY	0.00	71,268.08	71,268.08
TOTAL MISCELLANEOUS REVENUE	0.00	93,695.21	93,695.21
TOTAL NONTAX REVENUE	0.00	109,297.61	109,297.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	0.00	209,877.91	209,877.91
TOTAL TREASURY	0.00	209,877.91	209,877.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	209,877.91	209,877.91
TOTAL NONREVENUE RECEIPTS	0.00	209,877.91	209,877.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	17,485.09	17,485.09
TOTAL ENVIRONMENTAL PROTECTION	0.00	17,485.09	17,485.09
TOTAL RESTRICTED RECEIPTS	0.00	17,485.09	17,485.09
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	0.00	10,000.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,000.00	10,000.00
TOTAL RESTRICTED REVENUES	0.00	10,000.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	27,485.09	27,485.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	346,660.61	346,660.61
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	0.00	4,787,722.51	4,787,722.51
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	0.00	2,483,329.36	2,483,329.36
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	7,271,051.87	7,271,051.87
TOTAL RESTRICTED REVENUES	0.00	7,271,051.87	7,271,051.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	7,271,051.87	7,271,051.87
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	7,271,051.87	7,271,051.87
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	0.00	53,967.79	53,967.79
FD: 9999999076 CI: 4441057 Redeposit Of Checks	0.00	4,426.34	4,426.34
TOTAL TREASURY	0.00	58,394.13	58,394.13
TOTAL MISCELLANEOUS REVENUE	0.00	58,394.13	58,394.13
TOTAL NONTAX REVENUE	0.00	58,394.13	58,394.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	0.00	3,029.27	3,029.27

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076 MUNICIPAL PENSION AID FUND			
TOTAL TREASURY	0.00	3,029.27	3,029.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,029.27	3,029.27
TOTAL NONREVENUE RECEIPTS	0.00	3,029.27	3,029.27
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	0.00	206,243.00	206,243.00
TOTAL AUDITOR GENERAL	0.00	206,243.00	206,243.00
TOTAL RESTRICTED RECEIPTS	0.00	206,243.00	206,243.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	206,243.00	206,243.00
TOTAL MUNICIPAL PENSION AID FUND	0.00	267,666.40	267,666.40
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	0.00	393.27	393.27
TOTAL TREASURY	0.00	393.27	393.27
TOTAL MISCELLANEOUS REVENUE	0.00	393.27	393.27
TOTAL NONTAX REVENUE	0.00	393.27	393.27
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	0.00	393.27	393.27
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	0.00	1,637.00	1,637.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	2,350,199.20	2,350,199.20
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	2,351,836.20	2,351,836.20
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	0.00	2,351,836.20	2,351,836.20
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	0.00	2,933.63	2,933.63
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	635,402.80	635,402.80
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	638,336.43	638,336.43
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	0.00	638,336.43	638,336.43
490 MISCELLANEOUS REVENUE			

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078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	0.00	22,277.45	22,277.45
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	0.00	-1,359,656.32	-1,359,656.32
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	0.00	268,648,433.65	268,648,433.65
FD: 9999999078 CI: 4451343 Redeposit of Checks	0.00	9,683.99	9,683.99
TOTAL TREASURY	0.00	267,320,738.77	267,320,738.77
TOTAL MISCELLANEOUS REVENUE	0.00	267,320,738.77	267,320,738.77
TOTAL NONTAX REVENUE	0.00	270,310,911.40	270,310,911.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	0.00	17,324,147.96	17,324,147.96
TOTAL TREASURY	0.00	17,324,147.96	17,324,147.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	17,324,147.96	17,324,147.96
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	0.00	30,480,614.28	30,480,614.28
TOTAL TREASURY	0.00	30,480,614.28	30,480,614.28
TOTAL NONCURRENT INVESTMENTS	0.00	30,480,614.28	30,480,614.28
TOTAL NONREVENUE RECEIPTS	0.00	47,804,762.24	47,804,762.24
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	0.00	318,115,673.64	318,115,673.64
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	0.00	257,173.65	257,173.65
FD: 9999999079 CI: 4203157 Redeposit of Checks	0.00	7,079.42	7,079.42
TOTAL TREASURY	0.00	264,253.07	264,253.07
TOTAL MISCELLANEOUS REVENUE	0.00	264,253.07	264,253.07
TOTAL NONTAX REVENUE	0.00	264,253.07	264,253.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	0.00	19,405,300.28	19,405,300.28
TOTAL TREASURY	0.00	19,405,300.28	19,405,300.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19,405,300.28	19,405,300.28
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	0.00	817,961.00	817,961.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	817,961.00	817,961.00
TOTAL NONCURRENT INVESTMENTS	0.00	817,961.00	817,961.00
TOTAL NONREVENUE RECEIPTS	0.00	20,223,261.28	20,223,261.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	0.00	22,967,142.17	22,967,142.17
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	22,967,142.17	22,967,142.17
TOTAL RESTRICTED RECEIPTS	0.00	22,967,142.17	22,967,142.17
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	1,045.84	1,045.84
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	6,024,673.76	6,024,673.76
FD: 6017900000 CI: 4455124 Payroll	0.00	4,407,077.10	4,407,077.10
FD: 6018000000 CI: 4455007 ADMINISTRATION	0.00	52,185,325.76	52,185,325.76
FD: 6025900000 CI: 4455202 Nursing Loan Programs	0.00	10,447.53	10,447.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	62,628,569.99	62,628,569.99
TOTAL RESTRICTED REVENUES	0.00	62,628,569.99	62,628,569.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	85,595,712.16	85,595,712.16
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	106,083,226.51	106,083,226.51
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	0.00	281,511.03	281,511.03
FD: 9999999080 CI: 4421016 Ems (75%)	0.00	844,533.08	844,533.08
TOTAL HEALTH	0.00	1,126,044.11	1,126,044.11
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	0.00	121,054.97	121,054.97
TOTAL TREASURY	0.00	121,054.97	121,054.97
TOTAL MISCELLANEOUS REVENUE	0.00	1,247,099.08	1,247,099.08

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080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL NONTAX REVENUE	0.00	1,247,099.08	1,247,099.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	0.00	1,457,971.23	1,457,971.23
TOTAL TREASURY	0.00	1,457,971.23	1,457,971.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,457,971.23	1,457,971.23
TOTAL NONREVENUE RECEIPTS	0.00	1,457,971.23	1,457,971.23
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	2,705,070.31	2,705,070.31
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	0.00	4,335.96	4,335.96
TOTAL GENERAL SERVICES	0.00	4,335.96	4,335.96
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	4,335.96	4,335.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	0.00	8,377.31	8,377.31
TOTAL TREASURY	0.00	8,377.31	8,377.31
TOTAL MISCELLANEOUS REVENUE	0.00	8,377.31	8,377.31
TOTAL NONTAX REVENUE	0.00	12,713.27	12,713.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	0.00	187.05	187.05
TOTAL TREASURY	0.00	187.05	187.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	187.05	187.05
TOTAL NONREVENUE RECEIPTS	0.00	187.05	187.05
TOTAL STATE RESTAURANT FUND	0.00	12,900.32	12,900.32
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	0.00	14,446,154.66	14,446,154.66

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082 STATE WORKMEN'S INSURANCE FUND			
TOTAL LABOR & INDUSTRY	0.00	14,446,154.66	14,446,154.66
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	14,446,154.66	14,446,154.66
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	0.00	3,671.96	3,671.96
TOTAL LABOR & INDUSTRY	0.00	3,671.96	3,671.96
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	0.00	39.04	39.04
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	0.00	5,241,397.89	5,241,397.89
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	0.00	26,698.70	26,698.70
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	0.00	9,927.25	9,927.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	0.00	177,695.62	177,695.62
TOTAL TREASURY	0.00	5,455,758.50	5,455,758.50
TOTAL MISCELLANEOUS REVENUE	0.00	5,459,430.46	5,459,430.46
TOTAL NONTAX REVENUE	0.00	19,905,585.12	19,905,585.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	0.00	64,415,849.16	64,415,849.16
TOTAL TREASURY	0.00	64,415,849.16	64,415,849.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	64,415,849.16	64,415,849.16
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	0.00	127,844,211.13	127,844,211.13
TOTAL TREASURY	0.00	127,844,211.13	127,844,211.13
TOTAL NONCURRENT INVESTMENTS	0.00	127,844,211.13	127,844,211.13
TOTAL NONREVENUE RECEIPTS	0.00	192,260,060.29	192,260,060.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	265,951.50	265,951.50
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	0.00	92,162.03	92,162.03
TOTAL LABOR & INDUSTRY	0.00	358,113.53	358,113.53
TOTAL RESTRICTED RECEIPTS	0.00	358,113.53	358,113.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	358,113.53	358,113.53

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084 STATE STORES FUND			
FD: 9999999084 CI: 4301105 enforcement filing fees state police	0.00	17,707.15	17,707.15
TOTAL LIQUOR CONTROL BOARD	0.00	17,707.15	17,707.15
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	0.00	28,328.33	28,328.33
FD: 9999999084 CI: 4300116 Redeposit of Checks	0.00	33,995.97	33,995.97
FD: 9999999084 CI: 4300119 Interest on Deposits	0.00	0.25	0.25
TOTAL TREASURY	0.00	62,324.55	62,324.55
TOTAL MISCELLANEOUS REVENUE	0.00	80,121.70	80,121.70
TOTAL NONTAX REVENUE	0.00	118,417,592.56	118,417,592.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	0.00	163,653,171.92	163,653,171.92
TOTAL TREASURY	0.00	163,653,171.92	163,653,171.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	163,653,171.92	163,653,171.92
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	0.00	110,000,000.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	0.00	110,000,000.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	110,000,000.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	273,653,171.92	273,653,171.92
TOTAL STATE STORES FUND	0.00	392,070,764.48	392,070,764.48
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	0.00	2,990,416.10	2,990,416.10
TOTAL LABOR & INDUSTRY	0.00	2,990,416.10	2,990,416.10
TOTAL LICENSES AND FEES	0.00	2,990,416.10	2,990,416.10
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201052 Pheaa	0.00	15,540.00	15,540.00
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	0.00	235,208.00	235,208.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	0.00	4,139.32	4,139.32
FD: 9999999085 CI: 4301102 Fseog	0.00	10,280.00	10,280.00
FD: 9999999085 CI: 4301125 TRIO	0.00	16,336.64	16,336.64

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085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	0.00	281,503.96	281,503.96
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	281,503.96	281,503.96
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	0.00	60,387.52	60,387.52
TOTAL LABOR & INDUSTRY	0.00	60,387.52	60,387.52
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	0.00	1,174.73	1,174.73
FD: 9999999085 CI: 4300120 Interest on Deposits	0.00	0.86	0.86
TOTAL TREASURY	0.00	1,175.59	1,175.59
TOTAL MISCELLANEOUS REVENUE	0.00	61,563.11	61,563.11
TOTAL NONTAX REVENUE	0.00	3,333,483.17	3,333,483.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	0.00	2,060,195.99	2,060,195.99
TOTAL TREASURY	0.00	2,060,195.99	2,060,195.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,060,195.99	2,060,195.99
TOTAL NONREVENUE RECEIPTS	0.00	2,060,195.99	2,060,195.99
TOTAL REHABILITATION CENTER FUND	0.00	5,393,679.16	5,393,679.16
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	0.00	358,644.23	358,644.23
TOTAL ENVIRONMENTAL PROTECTION	0.00	358,644.23	358,644.23
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	358,644.23	358,644.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	0.00	382,916.76	382,916.76
FD: 9999999086 CI: 4300117 Redeposit of Checks	0.00	108.21	108.21
TOTAL TREASURY	0.00	383,024.97	383,024.97
TOTAL MISCELLANEOUS REVENUE	0.00	383,024.97	383,024.97
TOTAL NONTAX REVENUE	0.00	741,669.20	741,669.20
5XX NONREVENUE RECEIPTS			

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086 COAL AND CLAY MINE SUBSIDENCE INSUR			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	0.00	276,238.88	276,238.88
TOTAL TREASURY	0.00	276,238.88	276,238.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	276,238.88	276,238.88
TOTAL NONREVENUE RECEIPTS	0.00	276,238.88	276,238.88
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	0.00	1,017,908.08	1,017,908.08
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	0.00	13,323.61	13,323.61
TOTAL TREASURY	0.00	13,323.61	13,323.61
TOTAL MISCELLANEOUS REVENUE	0.00	13,323.61	13,323.61
TOTAL NONTAX REVENUE	0.00	13,323.61	13,323.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	0.00	8,000.00	8,000.00
TOTAL TREASURY	0.00	8,000.00	8,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,000.00	8,000.00
TOTAL NONREVENUE RECEIPTS	0.00	8,000.00	8,000.00
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	21,323.61	21,323.61
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	0.00	2,750.00	2,750.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	0.00	42,251.71	42,251.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	45,001.71	45,001.71
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	45,001.71	45,001.71
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	0.00	8,890.19	8,890.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	8,890.19	8,890.19

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088 MINORITY BUSINESS DEVELOPMENT FUND			
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	0.00	13,209.53	13,209.53
TOTAL TREASURY	0.00	13,209.53	13,209.53
TOTAL MISCELLANEOUS REVENUE	0.00	22,099.72	22,099.72
TOTAL NONTAX REVENUE	0.00	67,101.43	67,101.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	0.00	88,345.68	88,345.68
TOTAL TREASURY	0.00	88,345.68	88,345.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	88,345.68	88,345.68
TOTAL NONREVENUE RECEIPTS	0.00	88,345.68	88,345.68
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	155,447.11	155,447.11
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	0.00	182,684,184.13	182,684,184.13
TOTAL TREASURY	0.00	182,684,184.13	182,684,184.13
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	182,684,184.13	182,684,184.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	0.00	7,304.74	7,304.74
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	0.00	5,961,931.00	5,961,931.00
TOTAL TREASURY	0.00	5,969,235.74	5,969,235.74
TOTAL MISCELLANEOUS REVENUE	0.00	5,969,235.74	5,969,235.74
TOTAL NONTAX REVENUE	0.00	188,653,419.87	188,653,419.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	0.00	31,130,606.46	31,130,606.46
TOTAL TREASURY	0.00	31,130,606.46	31,130,606.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	31,130,606.46	31,130,606.46
TOTAL NONREVENUE RECEIPTS	0.00	31,130,606.46	31,130,606.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

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091 CAPITAL DEBT FUND			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	0.00	2,764,640.31	2,764,640.31
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	0.00	16,470,089.63	16,470,089.63
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	0.00	1,671,518.64	1,671,518.64
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	0.00	3,591,655.76	3,591,655.76
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	0.00	2,673,048.97	2,673,048.97
TOTAL TREASURY	0.00	27,170,953.31	27,170,953.31
TOTAL RESTRICTED RECEIPTS	0.00	27,170,953.31	27,170,953.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	27,170,953.31	27,170,953.31
TOTAL CAPITAL DEBT FUND	0.00	246,954,979.64	246,954,979.64
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	0.00	77,031.25	77,031.25
TOTAL TREASURY	0.00	77,031.25	77,031.25
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	77,031.25	77,031.25
TOTAL NONTAX REVENUE	0.00	77,031.25	77,031.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	0.00	77,031.25	77,031.25
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	0.00	179.56	179.56
TOTAL TREASURY	0.00	179.56	179.56
TOTAL MISCELLANEOUS REVENUE	0.00	179.56	179.56
TOTAL NONTAX REVENUE	0.00	179.56	179.56
TOTAL BUDGET STABILIZATION RESERVE	0.00	179.56	179.56
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	0.00	1,826.24	1,826.24
TOTAL TREASURY	0.00	1,826.24	1,826.24

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096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL MISCELLANEOUS REVENUE	0.00	1,826.24	1,826.24
TOTAL NONTAX REVENUE	0.00	1,826.24	1,826.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	0.00	1,374.97	1,374.97
TOTAL TREASURY	0.00	1,374.97	1,374.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,374.97	1,374.97
TOTAL NONREVENUE RECEIPTS	0.00	1,374.97	1,374.97
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	0.00	3,201.21	3,201.21
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	0.00	2,626.71	2,626.71
TOTAL TREASURY	0.00	2,626.71	2,626.71
TOTAL MISCELLANEOUS REVENUE	0.00	2,626.71	2,626.71
TOTAL NONTAX REVENUE	0.00	2,626.71	2,626.71
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	2,626.71	2,626.71
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	0.00	68,101.77	68,101.77
TOTAL TREASURY	0.00	68,101.77	68,101.77
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	68,101.77	68,101.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	0.00	399,949.21	399,949.21
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	0.00	6,587,396.52	6,587,396.52
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	0.00	5,188,264.93	5,188,264.93
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	0.00	3,765,853.20	3,765,853.20
TOTAL TREASURY	0.00	15,941,463.86	15,941,463.86
TOTAL MISCELLANEOUS REVENUE	0.00	15,941,463.86	15,941,463.86
TOTAL NONTAX REVENUE	0.00	16,009,565.63	16,009,565.63

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098 TREASURY INVESTMENT POOL			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	0.00	50,686,537.62	50,686,537.62
TOTAL TREASURY	0.00	50,686,537.62	50,686,537.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	50,686,537.62	50,686,537.62
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	0.00	252,852.48	252,852.48
TOTAL TREASURY	0.00	252,852.48	252,852.48
TOTAL NONCURRENT INVESTMENTS	0.00	252,852.48	252,852.48
TOTAL NONREVENUE RECEIPTS	0.00	50,939,390.10	50,939,390.10
TOTAL TREASURY INVESTMENT POOL	0.00	66,948,955.73	66,948,955.73
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	0.00	2,843,134,244.79	2,843,134,244.79
TOTAL TREASURY	0.00	2,843,134,244.79	2,843,134,244.79
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,843,134,244.79	2,843,134,244.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	0.00	1,891,615.99	1,891,615.99
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	0.00	177,553.67	177,553.67
TOTAL TREASURY	0.00	2,069,169.66	2,069,169.66
TOTAL MISCELLANEOUS REVENUE	0.00	2,069,169.66	2,069,169.66
TOTAL NONTAX REVENUE	0.00	2,845,203,414.45	2,845,203,414.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	0.00	1,725,198,408.94	1,725,198,408.94
TOTAL TREASURY	0.00	1,725,198,408.94	1,725,198,408.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,725,198,408.94	1,725,198,408.94
TOTAL NONREVENUE RECEIPTS	0.00	1,725,198,408.94	1,725,198,408.94

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL TREASURY EXTENDED INVESTMENT POOL (0.00	4,570,401,823.39	4,570,401,823.39
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	0.00	14,174.68	14,174.68
TOTAL TREASURY	0.00	14,174.68	14,174.68
TOTAL MISCELLANEOUS REVENUE	0.00	14,174.68	14,174.68
TOTAL NONTAX REVENUE	0.00	14,174.68	14,174.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	0.00	3,747.69	3,747.69
TOTAL TREASURY	0.00	3,747.69	3,747.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,747.69	3,747.69
TOTAL NONREVENUE RECEIPTS	0.00	3,747.69	3,747.69
TOTAL LOW-LEVEL WASTE FUND	0.00	17,922.37	17,922.37
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	0.00	2,134.00	2,134.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	2,134.00	2,134.00
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	0.00	568,631.78	568,631.78
TOTAL TREASURY	0.00	568,631.78	568,631.78
TOTAL MISCELLANEOUS REVENUE	0.00	570,765.78	570,765.78
TOTAL NONTAX REVENUE	0.00	570,765.78	570,765.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	0.00	946,159.63	946,159.63
TOTAL TREASURY	0.00	946,159.63	946,159.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	946,159.63	946,159.63
TOTAL NONREVENUE RECEIPTS	0.00	946,159.63	946,159.63

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104 PENNVEST FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	0.00	531,658.31	531,658.31
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	0.00	2,020,714.34	2,020,714.34
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	1,299,320.41	1,299,320.41
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	0.00	64,157.02	64,157.02
FD: 6023500000 CI: 4531302 Principle Repayments	0.00	917,313.93	917,313.93
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	4,833,164.01	4,833,164.01
TOTAL RESTRICTED REVENUES	0.00	4,833,164.01	4,833,164.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	4,833,164.01	4,833,164.01
TOTAL PENNVEST FUND	0.00	6,350,089.42	6,350,089.42
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	0.00	687.94	687.94
TOTAL TREASURY	0.00	687.94	687.94
TOTAL MISCELLANEOUS REVENUE	0.00	687.94	687.94
TOTAL NONTAX REVENUE	0.00	687.94	687.94
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	687.94	687.94
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	0.00	8.56	8.56
TOTAL TREASURY	0.00	8.56	8.56
TOTAL MISCELLANEOUS REVENUE	0.00	8.56	8.56
TOTAL NONTAX REVENUE	0.00	8.56	8.56
TOTAL PENNVEST REVOLVING FUND	0.00	8.56	8.56
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	0.00	7.15	7.15
TOTAL TREASURY	0.00	7.15	7.15

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107 PENNVEST NONREVOLVING FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	7.15	7.15
TOTAL NONTAX REVENUE	0.00	7.15	7.15
TOTAL PENNVEST NONREVOLVING FUND	0.00	7.15	7.15
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	0.00	861,255.81	861,255.81
TOTAL TREASURY	0.00	861,255.81	861,255.81
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	861,255.81	861,255.81
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	334,974.91	334,974.91
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	60,010.86	60,010.86
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	394,985.77	394,985.77
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	0.00	417.46	417.46
TOTAL TREASURY	0.00	417.46	417.46
TOTAL MISCELLANEOUS REVENUE	0.00	395,403.23	395,403.23
TOTAL NONTAX REVENUE	0.00	1,256,659.04	1,256,659.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	0.00	1,781,362.94	1,781,362.94
TOTAL TREASURY	0.00	1,781,362.94	1,781,362.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,781,362.94	1,781,362.94
TOTAL NONREVENUE RECEIPTS	0.00	1,781,362.94	1,781,362.94
TOTAL PENNVEST REDEMPTION FUND	0.00	3,038,021.98	3,038,021.98
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204114 Interest Payments	0.00	1,373,127.04	1,373,127.04
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	0.00	2,366.82	2,366.82
FD: 9999999109 CI: 4521213 Principal Repayments	0.00	5,389,944.01	5,389,944.01
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	60,103.40	60,103.40

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	6,825,541.27	6,825,541.27
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	0.00	1,292,939.16	1,292,939.16
TOTAL TREASURY	0.00	1,292,939.16	1,292,939.16
TOTAL MISCELLANEOUS REVENUE	0.00	8,118,480.43	8,118,480.43
TOTAL NONTAX REVENUE	0.00	8,118,480.43	8,118,480.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	0.00	14,948,231.43	14,948,231.43
TOTAL TREASURY	0.00	14,948,231.43	14,948,231.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,948,231.43	14,948,231.43
TOTAL NONREVENUE RECEIPTS	0.00	14,948,231.43	14,948,231.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	0.00	196,942.58	196,942.58
FD: 6023600000 CI: 4531304 Principle Repayments	0.00	164,441.41	164,441.41
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	361,383.99	361,383.99
TOTAL RESTRICTED REVENUES	0.00	361,383.99	361,383.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	361,383.99	361,383.99
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8750510790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	0.00	904,173.62	904,173.62
FD: 8750610790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	0.00	486,500.43	486,500.43
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,390,674.05	1,390,674.05
TOTAL FEDERAL FUNDS - CURRENT	0.00	1,390,674.05	1,390,674.05
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018309000 CI: 4830110 SRF Grant - Loan Disbursements	0.00	1,076,920.71	1,076,920.71
FD: 8750509790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	0.00	73,268.00	73,268.00
FD: 8750609790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	0.00	12,122,351.02	12,122,351.02
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	13,272,539.73	13,272,539.73
TOTAL FEDERAL FUNDS - PRIOR	0.00	13,272,539.73	13,272,539.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	0.00	14,663,213.78	14,663,213.78
TOTAL PENNVEST WATER POLLUTION CONTROL RE	0.00	38,091,309.63	38,091,309.63
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	0.00	1,178,071.79	1,178,071.79
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	1,178,071.79	1,178,071.79
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,178,071.79	1,178,071.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	0.00	11,260.62	11,260.62
TOTAL TREASURY	0.00	11,260.62	11,260.62
TOTAL MISCELLANEOUS REVENUE	0.00	11,260.62	11,260.62
TOTAL NONTAX REVENUE	0.00	1,189,332.41	1,189,332.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	0.00	1,623,005.90	1,623,005.90
TOTAL TREASURY	0.00	1,623,005.90	1,623,005.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,623,005.90	1,623,005.90
TOTAL NONREVENUE RECEIPTS	0.00	1,623,005.90	1,623,005.90
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	2,812,338.31	2,812,338.31
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	0.00	15,000.00	15,000.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	0.00	336.90	336.90
FD: 9999999111 CI: 4529997 MELF principle Repayments	0.00	1,211,033.79	1,211,033.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,226,370.69	1,226,370.69
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,226,370.69	1,226,370.69
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	0.00	283,999.34	283,999.34

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111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	283,999.34	283,999.34
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	0.00	321,998.76	321,998.76
TOTAL TREASURY	0.00	321,998.76	321,998.76
TOTAL MISCELLANEOUS REVENUE	0.00	605,998.10	605,998.10
TOTAL NONTAX REVENUE	0.00	1,832,368.79	1,832,368.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	0.00	2,178,513.74	2,178,513.74
TOTAL TREASURY	0.00	2,178,513.74	2,178,513.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,178,513.74	2,178,513.74
TOTAL NONREVENUE RECEIPTS	0.00	2,178,513.74	2,178,513.74
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	4,010,882.53	4,010,882.53
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	0.00	371,194.35	371,194.35
TOTAL TREASURY	0.00	371,194.35	371,194.35
TOTAL MISCELLANEOUS REVENUE	0.00	371,194.35	371,194.35
TOTAL NONTAX REVENUE	0.00	371,194.35	371,194.35
TOTAL INSURANCE LIQUIDATION FUND	0.00	371,194.35	371,194.35
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	0.00	10,242,500.00	10,242,500.00
TOTAL REVENUE	0.00	10,242,500.00	10,242,500.00
TOTAL CIGARETTE TAX	0.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,242,500.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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113 AGRICULTURAL CONSERVATION EASEMENT			
FD: 9999999113 CI: 4441025 Interest On Securities	0.00	26,708.87	26,708.87
FD: 9999999113 CI: 4451344 Redeposit of Checks	0.00	391.19	391.19
TOTAL TREASURY	0.00	27,100.06	27,100.06
TOTAL MISCELLANEOUS REVENUE	0.00	27,100.06	27,100.06
TOTAL NONTAX REVENUE	0.00	27,100.06	27,100.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	0.00	2,689,489.73	2,689,489.73
TOTAL TREASURY	0.00	2,689,489.73	2,689,489.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,689,489.73	2,689,489.73
TOTAL NONREVENUE RECEIPTS	0.00	2,689,489.73	2,689,489.73
TOTAL AGRICULTURAL CONSERVATION EASEMENT	0.00	12,959,089.79	12,959,089.79
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	0.00	632,343.75	632,343.75
TOTAL TREASURY	0.00	632,343.75	632,343.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	632,343.75	632,343.75
TOTAL NONTAX REVENUE	0.00	632,343.75	632,343.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	0.00	632,343.75	632,343.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	113,329.00	113,329.00
TOTAL REVENUE	0.00	113,329.00	113,329.00
TOTAL LICENSES AND FEES	0.00	113,329.00	113,329.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	0.00	4,813.14	4,813.14
TOTAL TREASURY	0.00	4,813.14	4,813.14
TOTAL MISCELLANEOUS REVENUE	0.00	4,813.14	4,813.14

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115 CHILDREN'S TRUST FUND			
TOTAL NONTAX REVENUE	0.00	118,142.14	118,142.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	0.00	1,142.40	1,142.40
TOTAL TREASURY	0.00	1,142.40	1,142.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,142.40	1,142.40
TOTAL NONREVENUE RECEIPTS	0.00	1,142.40	1,142.40
TOTAL CHILDREN'S TRUST FUND	0.00	119,284.54	119,284.54
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	0.00	13,000.00	13,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	13,000.00	13,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	13,000.00	13,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	0.00	27,072.75	27,072.75
TOTAL TREASURY	0.00	27,072.75	27,072.75
TOTAL MISCELLANEOUS REVENUE	0.00	27,072.75	27,072.75
TOTAL NONTAX REVENUE	0.00	40,072.75	40,072.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	0.00	117,602.60	117,602.60
TOTAL TREASURY	0.00	117,602.60	117,602.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	117,602.60	117,602.60
TOTAL NONREVENUE RECEIPTS	0.00	117,602.60	117,602.60
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	0.00	157,675.35	157,675.35
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	0.00	509,305.56	509,305.56

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117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 9999999117 CI: 4441057 Redeposit Of Checks	0.00	748.93	748.93
TOTAL TREASURY	0.00	510,054.49	510,054.49
TOTAL MISCELLANEOUS REVENUE	0.00	510,054.49	510,054.49
TOTAL NONTAX REVENUE	0.00	510,054.49	510,054.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	0.00	891,873.51	891,873.51
TOTAL TREASURY	0.00	891,873.51	891,873.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	891,873.51	891,873.51
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999117 CI: 4531311 Advance to Other Fund	0.00	-400,000.00	-400,000.00
TOTAL INSURANCE	0.00	-400,000.00	-400,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	-400,000.00	-400,000.00
TOTAL NONREVENUE RECEIPTS	0.00	491,873.51	491,873.51
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	1,001,928.00	1,001,928.00
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	0.00	84,575.99	84,575.99
TOTAL ENVIRONMENTAL PROTECTION	0.00	84,575.99	84,575.99
TOTAL LICENSES AND FEES	0.00	84,575.99	84,575.99
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-30,706.16	-30,706.16
FD: 9999999118 CI: 4421021 Fines And Penalties	0.00	24,863.58	24,863.58
TOTAL ENVIRONMENTAL PROTECTION	0.00	-5,842.58	-5,842.58
TOTAL FINES AND PENALTIES	0.00	-5,842.58	-5,842.58
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	0.00	574.00	574.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	574.00	574.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 9999999118 CI: 4441025 Interest On Securities	0.00	40,604.27	40,604.27
TOTAL TREASURY	0.00	40,604.27	40,604.27
TOTAL MISCELLANEOUS REVENUE	0.00	41,178.27	41,178.27
TOTAL NONTAX REVENUE	0.00	119,911.68	119,911.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	0.00	1,185,545.15	1,185,545.15
TOTAL TREASURY	0.00	1,185,545.15	1,185,545.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,185,545.15	1,185,545.15
TOTAL NONREVENUE RECEIPTS	0.00	1,185,545.15	1,185,545.15
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212310000 CI: 4820810 Fedl Revenue Current Operating	0.00	26.48	26.48
FD: 8212410000 CI: 4820810 Fedl Revenue Current Operating	0.00	106,710.55	106,710.55
TOTAL ENVIRONMENTAL PROTECTION	0.00	106,737.03	106,737.03
TOTAL FEDERAL FUNDS - CURRENT	0.00	106,737.03	106,737.03
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212309000 CI: 4820830 Fedl Revenue Prior Operating	0.00	21,273.94	21,273.94
FD: 8212409000 CI: 4820830 Fedl Revenue Prior Operating	0.00	162,893.93	162,893.93
FD: 8750709790 CI: 4820830 Fedl Revenue Prior Operating	0.00	401,793.27	401,793.27
TOTAL ENVIRONMENTAL PROTECTION	0.00	585,961.14	585,961.14
TOTAL FEDERAL FUNDS - PRIOR	0.00	585,961.14	585,961.14
TOTAL FEDERAL FUNDS	0.00	692,698.17	692,698.17
TOTAL STORAGE TANK FUND	0.00	1,998,155.00	1,998,155.00
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	0.00	4,671,950.86	4,671,950.86
FD: 9999999119 CI: 4411247 Tank Capacity Fee	0.00	127,440.13	127,440.13
FD: 9999999119 CI: 4411287 TIP Fees	0.00	14,264.88	14,264.88
TOTAL INSURANCE	0.00	4,813,655.87	4,813,655.87
TOTAL LICENSES AND FEES	0.00	4,813,655.87	4,813,655.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	0.00	8,121.22	8,121.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	8,121.22	8,121.22
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	8,121.22	8,121.22
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	0.00	280.93	280.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	280.93	280.93
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	0.00	117,520.36	117,520.36
FD: 9999999119 CI: 4451345 Redeposit of Checks	0.00	5,735.06	5,735.06
TOTAL TREASURY	0.00	123,255.42	123,255.42
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	0.00	255,928.60	255,928.60
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	0.00	174,726.55	174,726.55
FD: 9999999119 CI: 4451388 Commission Recapture Income	0.00	1,210.40	1,210.40
TOTAL INSURANCE	0.00	431,865.55	431,865.55
TOTAL MISCELLANEOUS REVENUE	0.00	555,401.90	555,401.90
TOTAL NONTAX REVENUE	0.00	5,377,178.99	5,377,178.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	0.00	5,724,158.99	5,724,158.99
TOTAL TREASURY	0.00	5,724,158.99	5,724,158.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,724,158.99	5,724,158.99
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	0.00	1,942,950.92	1,942,950.92
TOTAL INSURANCE	0.00	1,942,950.92	1,942,950.92
TOTAL NONCURRENT INVESTMENTS	0.00	1,942,950.92	1,942,950.92
TOTAL NONREVENUE RECEIPTS	0.00	7,667,109.91	7,667,109.91
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	13,044,288.90	13,044,288.90
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
121 REGIONAL FACILITY CITING FUND			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.00	2.72	2.72
TOTAL TREASURY	0.00	2.72	2.72
TOTAL MISCELLANEOUS REVENUE	0.00	2.72	2.72
TOTAL NONTAX REVENUE	0.00	2.72	2.72
TOTAL REGIONAL FACILITY CITING FUND	0.00	2.72	2.72
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	0.00	2,391.25	2,391.25
TOTAL TRANSPORTATION	0.00	2,391.25	2,391.25
TOTAL LICENSES AND FEES	0.00	2,391.25	2,391.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	0.00	9,670.01	9,670.01
TOTAL TREASURY	0.00	9,670.01	9,670.01
TOTAL MISCELLANEOUS REVENUE	0.00	9,670.01	9,670.01
TOTAL NONTAX REVENUE	0.00	12,061.26	12,061.26
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	12,061.26	12,061.26
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	0.00	524,088,699.85	524,088,699.85
TOTAL TREASURY	0.00	524,088,699.85	524,088,699.85
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	524,088,699.85	524,088,699.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	0.00	342,845.72	342,845.72
TOTAL TREASURY	0.00	342,845.72	342,845.72
TOTAL MISCELLANEOUS REVENUE	0.00	342,845.72	342,845.72
TOTAL NONTAX REVENUE	0.00	524,431,545.57	524,431,545.57
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
124 TREASURY CUSTODIAL MONEY FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	0.00	167,101,934.30	167,101,934.30
TOTAL TREASURY	0.00	167,101,934.30	167,101,934.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	167,101,934.30	167,101,934.30
TOTAL NONREVENUE RECEIPTS	0.00	167,101,934.30	167,101,934.30
TOTAL TREASURY CUSTODIAL MONEY FUND	0.00	691,533,479.87	691,533,479.87
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	0.00	2,560.00	2,560.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	0.00	579,375.00	579,375.00
TOTAL LABOR & INDUSTRY	0.00	581,935.00	581,935.00
TOTAL LICENSES AND FEES	0.00	581,935.00	581,935.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	0.00	36,814.97	36,814.97
TOTAL TREASURY	0.00	36,814.97	36,814.97
TOTAL MISCELLANEOUS REVENUE	0.00	36,814.97	36,814.97
TOTAL NONTAX REVENUE	0.00	618,749.97	618,749.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	0.00	92,637.87	92,637.87
TOTAL TREASURY	0.00	92,637.87	92,637.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	92,637.87	92,637.87
TOTAL NONREVENUE RECEIPTS	0.00	92,637.87	92,637.87
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%	0.00	64,375.00	64,375.00
TOTAL LABOR & INDUSTRY	0.00	64,375.00	64,375.00
TOTAL RESTRICTED RECEIPTS	0.00	64,375.00	64,375.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	64,375.00	64,375.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	775,762.84	775,762.84
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 ci: 4205054 LGCP Penalty Charges	0.00	6.58	6.58
FD: 9999999127 ci: 4529995 LGCP Principle Repayments	0.00	47,633.07	47,633.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	47,639.65	47,639.65
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	47,639.65	47,639.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 ci: 4204135 LGCP Interest on Loans	0.00	1,767.56	1,767.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,767.56	1,767.56
73 Treasury			
FD: 9999999127 ci: 4203132 Interest On Securities	0.00	12,227.44	12,227.44
TOTAL TREASURY	0.00	12,227.44	12,227.44
TOTAL MISCELLANEOUS REVENUE	0.00	13,995.00	13,995.00
TOTAL NONTAX REVENUE	0.00	61,634.65	61,634.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 ci: 4511001 Temporary Investment Sales	0.00	25,000.00	25,000.00
TOTAL TREASURY	0.00	25,000.00	25,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,000.00	25,000.00
TOTAL NONREVENUE RECEIPTS	0.00	25,000.00	25,000.00
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	0.00	86,634.65	86,634.65
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	0.00	21,502,912.29	21,502,912.29
FD: 9999999128 ci: 4120051 Motor Vehicle Sales Tax	0.00	1,893,281.10	1,893,281.10
TOTAL REVENUE	0.00	23,396,193.39	23,396,193.39
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	23,396,193.39	23,396,193.39
TOTAL TAXES, PENALTIES AND INTEREST	0.00	23,396,193.39	23,396,193.39
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	0.00	2,273.37	2,273.37
TOTAL TREASURY	0.00	2,273.37	2,273.37
TOTAL MISCELLANEOUS REVENUE	0.00	2,273.37	2,273.37
TOTAL NONTAX REVENUE	0.00	2,273.37	2,273.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	0.00	20,981,717.56	20,981,717.56
TOTAL TREASURY	0.00	20,981,717.56	20,981,717.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	20,981,717.56	20,981,717.56
TOTAL NONREVENUE RECEIPTS	0.00	20,981,717.56	20,981,717.56
TOTAL LOCAL SALES AND USE TAX FUND	0.00	44,380,184.32	44,380,184.32
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	0.00	28,480,163.95	28,480,163.95
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	0.00	256,965.11	256,965.11
TOTAL REVENUE	0.00	28,737,129.06	28,737,129.06
TOTAL PERSONAL INCOME TAX	0.00	28,737,129.06	28,737,129.06
TOTAL TAXES, PENALTIES AND INTEREST	0.00	28,737,129.06	28,737,129.06
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	0.00	1,367.29	1,367.29
TOTAL TREASURY	0.00	1,367.29	1,367.29
TOTAL MISCELLANEOUS REVENUE	0.00	1,367.29	1,367.29
TOTAL NONTAX REVENUE	0.00	1,367.29	1,367.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	0.00	18,141,133.05	18,141,133.05
TOTAL TREASURY	0.00	18,141,133.05	18,141,133.05

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,141,133.05	18,141,133.05
TOTAL NONREVENUE RECEIPTS	0.00	18,141,133.05	18,141,133.05
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	46,879,629.40	46,879,629.40
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	0.00	29,139,247.15	29,139,247.15
TOTAL TRANSPORTATION	0.00	29,139,247.15	29,139,247.15
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	29,139,247.15	29,139,247.15
TOTAL TAXES, PENALTIES AND INTEREST	0.00	29,139,247.15	29,139,247.15
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	0.00	2,230.26	2,230.26
TOTAL TREASURY	0.00	2,230.26	2,230.26
TOTAL MISCELLANEOUS REVENUE	0.00	2,230.26	2,230.26
TOTAL NONTAX REVENUE	0.00	2,230.26	2,230.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	0.00	5,707,754.12	5,707,754.12
TOTAL TREASURY	0.00	5,707,754.12	5,707,754.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,707,754.12	5,707,754.12
TOTAL NONREVENUE RECEIPTS	0.00	5,707,754.12	5,707,754.12
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	0.00	34,849,231.53	34,849,231.53
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	0.00	107,282.58	107,282.58
TOTAL TREASURY	0.00	107,282.58	107,282.58
TOTAL MISCELLANEOUS REVENUE	0.00	107,282.58	107,282.58
TOTAL NONTAX REVENUE	0.00	107,282.58	107,282.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
131 ACID MINE DRAINAGE ABATEMENT AND TR			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	0.00	1,339,987.60	1,339,987.60
TOTAL TREASURY	0.00	1,339,987.60	1,339,987.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,339,987.60	1,339,987.60
TOTAL NONREVENUE RECEIPTS	0.00	1,339,987.60	1,339,987.60
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	7,714,512.04	2,490,000.00	10,204,512.04
TOTAL ENVIRONMENTAL PROTECTION	7,714,512.04	2,490,000.00	10,204,512.04
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	7,714,512.04	2,490,000.00	10,204,512.04
TOTAL FEDERAL FUNDS	7,714,512.04	2,490,000.00	10,204,512.04
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	7,714,512.04	3,937,270.18	11,651,782.22
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	0.00	446.28	446.28
TOTAL TREASURY	0.00	446.28	446.28
TOTAL MISCELLANEOUS REVENUE	0.00	446.28	446.28
TOTAL NONTAX REVENUE	0.00	446.28	446.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	0.00	1,840,756.72	1,840,756.72
TOTAL TREASURY	0.00	1,840,756.72	1,840,756.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,840,756.72	1,840,756.72
TOTAL NONREVENUE RECEIPTS	0.00	1,840,756.72	1,840,756.72
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.00	1,841,203.00	1,841,203.00
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

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134 LOCAL CRIMINAL JUSTICE SINKING FUND			
FD: 9999999134 CI: 4941195 Receipts from Other Funds	0.00	446.28	446.28
TOTAL TREASURY	0.00	446.28	446.28
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	446.28	446.28
TOTAL NONTAX REVENUE	0.00	446.28	446.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	0.00	1,250.00	1,250.00
TOTAL TREASURY	0.00	1,250.00	1,250.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,250.00	1,250.00
TOTAL NONREVENUE RECEIPTS	0.00	1,250.00	1,250.00
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	0.00	1,696.28	1,696.28
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	0.00	207.71	207.71
FD: 9999999136 CI: 4451089 Miscellaneous BA73	0.00	317,368.44	317,368.44
FD: 9999999136 CI: 4451325 Security Lending Revenue	0.00	952,567.01	952,567.01
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	0.00	69,396.90	69,396.90
TOTAL TREASURY	0.00	1,339,540.06	1,339,540.06
TOTAL MISCELLANEOUS REVENUE	0.00	1,339,540.06	1,339,540.06
TOTAL NONTAX REVENUE	0.00	1,339,540.06	1,339,540.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	0.00	1,219,983.54	1,219,983.54
TOTAL TREASURY	0.00	1,219,983.54	1,219,983.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,219,983.54	1,219,983.54
TOTAL NONREVENUE RECEIPTS	0.00	1,219,983.54	1,219,983.54
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	2,559,523.60	2,559,523.60
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 9999999138 ci: 4411050 Clean Air Act Permanent Emmissions Fees ics=13841	0.00	398,320.96	398,320.96
FD: 9999999138 ci: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	110,114.50	110,114.50
FD: 9999999138 ci: 4411054 Coke Oven Reimbursement	0.00	33,057.51	33,057.51
TOTAL ENVIRONMENTAL PROTECTION	0.00	541,492.97	541,492.97
TOTAL LICENSES AND FEES	0.00	541,492.97	541,492.97
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 ci: 4421001 5% Transfer To Environmental Education Fund	0.00	-409,104.95	-409,104.95
FD: 9999999138 ci: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	332,662.53	332,662.53
TOTAL ENVIRONMENTAL PROTECTION	0.00	-76,442.42	-76,442.42
TOTAL FINES AND PENALTIES	0.00	-76,442.42	-76,442.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 ci: 4441025 Interest On Securities	0.00	270,533.18	270,533.18
TOTAL TREASURY	0.00	270,533.18	270,533.18
TOTAL MISCELLANEOUS REVENUE	0.00	270,533.18	270,533.18
TOTAL NONTAX REVENUE	0.00	735,583.73	735,583.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 ci: 4511001 Temporary Investment Sales	0.00	3,494,839.15	3,494,839.15
TOTAL TREASURY	0.00	3,494,839.15	3,494,839.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,494,839.15	3,494,839.15
TOTAL NONREVENUE RECEIPTS	0.00	3,494,839.15	3,494,839.15
TOTAL CLEAN AIR FUND	0.00	4,230,422.88	4,230,422.88
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999139 ci: 4441025 Interest On Securities	0.00	24.27	24.27
TOTAL TREASURY	0.00	24.27	24.27
TOTAL MISCELLANEOUS REVENUE	0.00	24.27	24.27
TOTAL NONTAX REVENUE	0.00	24.27	24.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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139 HOME INVESTMENT TRUST FUND			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	0.00	15,842.71	15,842.71
TOTAL TREASURY	0.00	15,842.71	15,842.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,842.71	15,842.71
TOTAL NONREVENUE RECEIPTS	0.00	15,842.71	15,842.71
TOTAL HOME INVESTMENT TRUST FUND	0.00	15,866.98	15,866.98
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	0.00	229.34	229.34
TOTAL TREASURY	0.00	229.34	229.34
TOTAL MISCELLANEOUS REVENUE	0.00	229.34	229.34
TOTAL NONTAX REVENUE	0.00	229.34	229.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	0.00	1,022,178.80	1,022,178.80
TOTAL TREASURY	0.00	1,022,178.80	1,022,178.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,022,178.80	1,022,178.80
TOTAL NONREVENUE RECEIPTS	0.00	1,022,178.80	1,022,178.80
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	1,022,408.14	1,022,408.14
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	0.00	20,475.04	20,475.04
TOTAL TREASURY	0.00	20,475.04	20,475.04
TOTAL MISCELLANEOUS REVENUE	0.00	20,475.04	20,475.04
TOTAL NONTAX REVENUE	0.00	20,475.04	20,475.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	0.00	69,003.16	69,003.16

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141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	0.00	69,003.16	69,003.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	69,003.16	69,003.16
TOTAL NONREVENUE RECEIPTS	0.00	69,003.16	69,003.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	0.00	252.16	252.16
FD: 6014200000 CI: 4531309 PPC Principal Repayment	0.00	2,587.44	2,587.44
TOTAL PA PORT AUTHORITIES	0.00	2,839.60	2,839.60
TOTAL RESTRICTED REVENUES	0.00	2,839.60	2,839.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,839.60	2,839.60
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	92,317.80	92,317.80
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	0.00	7,649,118.58	7,649,118.58
FD: 9999999142 CI: 4441057 Redeposit Of Checks	0.00	336.44	336.44
TOTAL TREASURY	0.00	7,649,455.02	7,649,455.02
TOTAL MISCELLANEOUS REVENUE	0.00	7,649,455.02	7,649,455.02
TOTAL NONTAX REVENUE	0.00	7,649,455.02	7,649,455.02
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	7,649,455.02	7,649,455.02
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054210000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	0.00	8,065.00	8,065.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	0.00	10,394,860.72	10,394,860.72
TOTAL TREASURY	0.00	10,402,925.72	10,402,925.72
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	10,402,925.72	10,402,925.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	0.00	32,512.68	32,512.68
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	0.00	1,703,218.30	1,703,218.30
FD: 9999999143 CI: 4441151 Broker Commission Recapture	0.00	56,434.88	56,434.88
FD: 9999999143 CI: 4451348 Redeposit of Checks	0.00	16,175.16	16,175.16

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143 TUITION PAYMENT FUND			
TOTAL TREASURY	0.00	1,808,341.02	1,808,341.02
TOTAL MISCELLANEOUS REVENUE	0.00	1,808,341.02	1,808,341.02
TOTAL NONTAX REVENUE	0.00	12,211,266.74	12,211,266.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	0.00	31,422,328.93	31,422,328.93
TOTAL TREASURY	0.00	31,422,328.93	31,422,328.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	31,422,328.93	31,422,328.93
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	0.00	41,494,104.01	41,494,104.01
TOTAL TREASURY	0.00	41,494,104.01	41,494,104.01
TOTAL NONCURRENT INVESTMENTS	0.00	41,494,104.01	41,494,104.01
TOTAL NONREVENUE RECEIPTS	0.00	72,916,432.94	72,916,432.94
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054210000 CI: 4435044 APPLICATION FEES	0.00	45,466.35	45,466.35
TOTAL TREASURY	0.00	45,466.35	45,466.35
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	45,466.35	45,466.35
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	45,466.35	45,466.35
TOTAL TUITION PAYMENT FUND	0.00	85,173,166.03	85,173,166.03
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	0.00	6,783.79	6,783.79
TOTAL ENVIRONMENTAL PROTECTION	0.00	6,783.79	6,783.79
TOTAL LICENSES AND FEES	0.00	6,783.79	6,783.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	0.00	15,938.74	15,938.74
TOTAL TREASURY	0.00	15,938.74	15,938.74

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146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	15,938.74	15,938.74
TOTAL NONTAX REVENUE	0.00	22,722.53	22,722.53
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	22,722.53	22,722.53
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	0.00	1,313.60	1,313.60
FD: 9999999147 CI: 4941050 Trf Clean Air Fund - 5% Fines	0.00	409,104.95	409,104.95
FD: 9999999147 CI: 4941052 Trf Clean Water Fund - 5% Fines	0.00	218,770.82	218,770.82
FD: 9999999147 CI: 4941053 Trf Hazardous Sites Cleanup - 5%	0.00	493.53	493.53
FD: 9999999147 CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	0.00	11,872.60	11,872.60
FD: 9999999147 CI: 4941057 Trf Radiation Protection - 5%	0.00	4,647.55	4,647.55
FD: 9999999147 CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	0.00	12,010.21	12,010.21
FD: 9999999147 CI: 4941062 Trf Solid Waste Abatement - 5% Fines	0.00	135,526.40	135,526.40
FD: 9999999147 CI: 4941063 Trf Storage Tank Fund - 5% Fines	0.00	30,706.16	30,706.16
FD: 9999999147 CI: 4941064 Trf Surface Mines Cons - 5% Fines	0.00	14,973.76	14,973.76
FD: 9999999147 CI: 4941065 Trf Well Plugging Fund - 5% Fines	0.00	84,907.82	84,907.82
TOTAL ENVIRONMENTAL PROTECTION	0.00	924,327.40	924,327.40
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	924,327.40	924,327.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	0.00	6,704.93	6,704.93
TOTAL TREASURY	0.00	6,704.93	6,704.93
TOTAL MISCELLANEOUS REVENUE	0.00	6,704.93	6,704.93
TOTAL NONTAX REVENUE	0.00	931,032.33	931,032.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	0.00	41,551.70	41,551.70
TOTAL TREASURY	0.00	41,551.70	41,551.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	41,551.70	41,551.70
TOTAL NONREVENUE RECEIPTS	0.00	41,551.70	41,551.70
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	972,584.03	972,584.03
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	0.00	207,400.07	207,400.07
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	0.00	-78,340.00	-78,340.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	0.00	-6,482.00	-6,482.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	0.00	-34,362.77	-34,362.77
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	0.00	-438.00	-438.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	0.00	-137.00	-137.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	0.00	-10,379.00	-10,379.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	0.00	-998.00	-998.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	0.00	-5,606.00	-5,606.00
TOTAL TREASURY			0.00	70,657.30	70,657.30
TOTAL MISCELLANEOUS REVENUE			0.00	70,657.30	70,657.30
TOTAL NONTAX REVENUE			0.00	70,657.30	70,657.30
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999148	CI: 4511001	Temporary Investment Sales	0.00	106,267.55	106,267.55
TOTAL TREASURY			0.00	106,267.55	106,267.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	106,267.55	106,267.55
TOTAL NONREVENUE RECEIPTS			0.00	106,267.55	106,267.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4014300000	CI: 4710126	Interest Glenshaw Glass	0.00	137.00	137.00
FD: 4014400000	CI: 4710125	Interest C&K Coal	0.00	438.00	438.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	0.00	10,379.00	10,379.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	0.00	998.00	998.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	0.00	5,606.00	5,606.00
TOTAL LABOR & INDUSTRY			0.00	17,558.00	17,558.00
TOTAL RESTRICTED RECEIPTS			0.00	17,558.00	17,558.00
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	0.00	78,340.00	78,340.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	0.00	6,482.00	6,482.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	0.00	200,000.00	200,000.00
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	0.00	34,362.77	34,362.77
TOTAL LABOR & INDUSTRY			0.00	319,184.77	319,184.77
TOTAL RESTRICTED REVENUES			0.00	319,184.77	319,184.77

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148 SELF-INSURANCE GUARANTY FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	336,742.77	336,742.77
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	513,667.62	513,667.62
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	0.00	6,012,666.48	6,012,666.48
TOTAL REVENUE	0.00	6,012,666.48	6,012,666.48
TOTAL REALTY TRANSFER TAX	0.00	6,012,666.48	6,012,666.48
TOTAL TAXES, PENALTIES AND INTEREST	0.00	6,012,666.48	6,012,666.48
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	0.00	29,563.38	29,563.38
TOTAL TREASURY	0.00	29,563.38	29,563.38
TOTAL MISCELLANEOUS REVENUE	0.00	29,563.38	29,563.38
TOTAL NONTAX REVENUE	0.00	29,563.38	29,563.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	0.00	23,544,626.55	23,544,626.55
TOTAL TREASURY	0.00	23,544,626.55	23,544,626.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	23,544,626.55	23,544,626.55
TOTAL NONREVENUE RECEIPTS	0.00	23,544,626.55	23,544,626.55
TOTAL KEYSTONE RECREATION PARK AND CONSE	0.00	29,586,856.41	29,586,856.41
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	0.00	57,635.20	57,635.20
TOTAL TREASURY	0.00	57,635.20	57,635.20
TOTAL MISCELLANEOUS REVENUE	0.00	57,635.20	57,635.20
TOTAL NONTAX REVENUE	0.00	57,635.20	57,635.20
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	0.00	57,635.20	57,635.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	0.00	805.00	805.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	400.00	400.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	40.00	40.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	0.00	200.00	200.00
TOTAL AGRICULTURE	0.00	1,445.00	1,445.00
TOTAL LICENSES AND FEES	0.00	1,445.00	1,445.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	0.00	2,465.00	2,465.00
TOTAL AGRICULTURE	0.00	2,465.00	2,465.00
TOTAL FINES AND PENALTIES	0.00	2,465.00	2,465.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	0.00	885.97	885.97
TOTAL TREASURY	0.00	885.97	885.97
TOTAL MISCELLANEOUS REVENUE	0.00	885.97	885.97
TOTAL NONTAX REVENUE	0.00	4,795.97	4,795.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	0.00	78,238.82	78,238.82
TOTAL TREASURY	0.00	78,238.82	78,238.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	78,238.82	78,238.82
TOTAL NONREVENUE RECEIPTS	0.00	78,238.82	78,238.82
TOTAL NUTRIENT MANAGEMENT FUND	0.00	83,034.79	83,034.79
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	0.00	13,962,522.73	13,962,522.73
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	0.00	1,662,845.17	1,662,845.17
TOTAL REVENUE	0.00	15,625,367.90	15,625,367.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	15,625,367.90	15,625,367.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES AND INTEREST	0.00	15,625,367.90	15,625,367.90
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	0.00	1,548.42	1,548.42
FD: 9999999153 CI: 4441057 Redeposit Of Checks	0.00	4,174.35	4,174.35
TOTAL TREASURY	0.00	5,722.77	5,722.77
TOTAL MISCELLANEOUS REVENUE	0.00	5,722.77	5,722.77
TOTAL NONTAX REVENUE	0.00	5,722.77	5,722.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	0.00	14,041,237.05	14,041,237.05
TOTAL TREASURY	0.00	14,041,237.05	14,041,237.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,041,237.05	14,041,237.05
TOTAL NONREVENUE RECEIPTS	0.00	14,041,237.05	14,041,237.05
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	29,672,327.72	29,672,327.72
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	1,888.72	1,888.72
TOTAL HEALTH	0.00	1,888.72	1,888.72
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	0.00	12,361.93	12,361.93
FD: 9999999155 CI: 4441057 Redeposit Of Checks	0.00	154.18	154.18
TOTAL TREASURY	0.00	12,516.11	12,516.11
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	0.00	22,033.76	22,033.76
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	46,238.00	46,238.00
TOTAL TRANSPORTATION	0.00	68,271.76	68,271.76
TOTAL MISCELLANEOUS REVENUE	0.00	82,676.59	82,676.59
TOTAL NONTAX REVENUE	0.00	82,676.59	82,676.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	0.00	123,904.31	123,904.31
TOTAL TREASURY	0.00	123,904.31	123,904.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	123,904.31	123,904.31
TOTAL NONREVENUE RECEIPTS	0.00	123,904.31	123,904.31
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	206,580.90	206,580.90
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	0.00	1,096.62	1,096.62
FD: 9999999156 CI: 4441057 Redeposit Of Checks	0.00	372.00	372.00
TOTAL TREASURY	0.00	1,468.62	1,468.62
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	0.00	35,883.61	35,883.61
TOTAL INSURANCE FRAUD PREVENTION	0.00	35,883.61	35,883.61
TOTAL MISCELLANEOUS REVENUE	0.00	37,352.23	37,352.23
TOTAL NONTAX REVENUE	0.00	37,352.23	37,352.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	0.00	2,555,444.85	2,555,444.85
TOTAL TREASURY	0.00	2,555,444.85	2,555,444.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,555,444.85	2,555,444.85
TOTAL NONREVENUE RECEIPTS	0.00	2,555,444.85	2,555,444.85
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	0.00	2,592,797.08	2,592,797.08
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	0.00	426.70	426.70
TOTAL TREASURY	0.00	426.70	426.70
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	0.00	1,282,489.00	1,282,489.00
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	1,282,489.00	1,282,489.00
TOTAL MISCELLANEOUS REVENUE	0.00	1,282,915.70	1,282,915.70

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL NONTAX REVENUE	0.00	1,282,915.70	1,282,915.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	0.00	1,298,154.39	1,298,154.39
TOTAL TREASURY	0.00	1,298,154.39	1,298,154.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,298,154.39	1,298,154.39
TOTAL NONREVENUE RECEIPTS	0.00	1,298,154.39	1,298,154.39
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	0.00	2,581,070.09	2,581,070.09
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	0.00	50,864.38	50,864.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	50,864.38	50,864.38
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	50,864.38	50,864.38
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	0.00	9,176.49	9,176.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	9,176.49	9,176.49
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	0.00	55,336.29	55,336.29
TOTAL TREASURY	0.00	55,336.29	55,336.29
TOTAL MISCELLANEOUS REVENUE	0.00	64,512.78	64,512.78
TOTAL NONTAX REVENUE	0.00	115,377.16	115,377.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	0.00	3,574.28	3,574.28
TOTAL TREASURY	0.00	3,574.28	3,574.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,574.28	3,574.28
TOTAL NONREVENUE RECEIPTS	0.00	3,574.28	3,574.28
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	118,951.44	118,951.44
159 DNA DETECTION FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	0.00	149,774.01	149,774.01
TOTAL STATE POLICE	0.00	149,774.01	149,774.01
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	0.00	19,684.75	19,684.75
TOTAL TREASURY	0.00	19,684.75	19,684.75
TOTAL MISCELLANEOUS REVENUE	0.00	169,458.76	169,458.76
TOTAL NONTAX REVENUE	0.00	169,458.76	169,458.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	0.00	14.00	14.00
TOTAL TREASURY	0.00	14.00	14.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14.00	14.00
TOTAL NONREVENUE RECEIPTS	0.00	14.00	14.00
TOTAL DNA DETECTION FUND	0.00	169,472.76	169,472.76
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	0.00	52.28	52.28
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	0.00	1,524,932.06	1,524,932.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,524,984.34	1,524,984.34
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,524,984.34	1,524,984.34
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	0.00	256,277.32	256,277.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	256,277.32	256,277.32
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	0.00	280,400.83	280,400.83
TOTAL TREASURY	0.00	280,400.83	280,400.83
TOTAL MISCELLANEOUS REVENUE	0.00	536,678.15	536,678.15
TOTAL NONTAX REVENUE	0.00	2,061,662.49	2,061,662.49

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
160 SMALL BUSINESS FIRST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	0.00	423,575.84	423,575.84
TOTAL TREASURY	0.00	423,575.84	423,575.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	423,575.84	423,575.84
TOTAL NONREVENUE RECEIPTS	0.00	423,575.84	423,575.84
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	0.00	3,084.43	3,084.43
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	0.00	35,008.83	35,008.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	38,093.26	38,093.26
TOTAL RESTRICTED REVENUES	0.00	38,093.26	38,093.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	38,093.26	38,093.26
TOTAL SMALL BUSINESS FIRST FUND	0.00	2,523,331.59	2,523,331.59
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	0.00	9,900.22	9,900.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	9,900.22	9,900.22
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	0.00	165,154.55	165,154.55
TOTAL TREASURY	0.00	165,154.55	165,154.55
TOTAL MISCELLANEOUS REVENUE	0.00	175,054.77	175,054.77
TOTAL NONTAX REVENUE	0.00	175,054.77	175,054.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	0.00	4,542,700.05	4,542,700.05
TOTAL TREASURY	0.00	4,542,700.05	4,542,700.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,542,700.05	4,542,700.05
TOTAL NONREVENUE RECEIPTS	0.00	4,542,700.05	4,542,700.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	0.00	3,174.44	3,174.44
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	0.00	7,029.23	7,029.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	10,203.67	10,203.67
TOTAL RESTRICTED RECEIPTS	0.00	10,203.67	10,203.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	10,203.67	10,203.67
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	4,727,958.49	4,727,958.49
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	0.00	3,490,872.65	3,490,872.65
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	0.00	-3,490,872.65	-3,490,872.65
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	0.00	15,066,553.44	15,066,553.44
TOTAL INSURANCE	0.00	15,066,553.44	15,066,553.44
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	15,066,553.44	15,066,553.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	0.00	24,029.95	24,029.95
FD: 9999999162 CI: 4441079 Interest On Securities	0.00	341,916.40	341,916.40
TOTAL TREASURY	0.00	365,946.35	365,946.35
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	0.00	8,313.22	8,313.22
TOTAL INSURANCE	0.00	8,313.22	8,313.22
TOTAL MISCELLANEOUS REVENUE	0.00	374,259.57	374,259.57
TOTAL NONTAX REVENUE	0.00	15,440,813.01	15,440,813.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	0.00	4,383,448.54	4,383,448.54
TOTAL TREASURY	0.00	4,383,448.54	4,383,448.54

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,383,448.54	4,383,448.54
TOTAL NONREVENUE RECEIPTS	0.00	4,383,448.54	4,383,448.54
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	19,824,261.55	19,824,261.55
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	0.00	5,288.05	5,288.05
TOTAL TREASURY	0.00	5,288.05	5,288.05
TOTAL MISCELLANEOUS REVENUE	0.00	5,288.05	5,288.05
TOTAL NONTAX REVENUE	0.00	5,288.05	5,288.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	0.00	806,357.06	806,357.06
TOTAL TREASURY	0.00	806,357.06	806,357.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	806,357.06	806,357.06
TOTAL NONREVENUE RECEIPTS	0.00	806,357.06	806,357.06
TOTAL PATIENT SAFETY TRUST FUND	0.00	811,645.11	811,645.11
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	0.00	55,040.15	55,040.15
TOTAL TREASURY	0.00	55,040.15	55,040.15
TOTAL MISCELLANEOUS REVENUE	0.00	55,040.15	55,040.15
TOTAL NONTAX REVENUE	0.00	55,040.15	55,040.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	0.00	4,767.29	4,767.29
TOTAL TREASURY	0.00	4,767.29	4,767.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,767.29	4,767.29
TOTAL NONREVENUE RECEIPTS	0.00	4,767.29	4,767.29

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
164 SUBST AB EDUC & DEMAND REDUCT FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030810000 CI: 4425063 Substance Abuse Education & Demand Reduction	0.00	277,604.77	277,604.77
TOTAL EXECUTIVE OFFICES	0.00	277,604.77	277,604.77
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	277,604.77	277,604.77
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	277,604.77	277,604.77
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	0.00	337,412.21	337,412.21
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	0.00	1,668.92	1,668.92
TOTAL TREASURY	0.00	1,668.92	1,668.92
TOTAL MISCELLANEOUS REVENUE	0.00	1,668.92	1,668.92
TOTAL NONTAX REVENUE	0.00	1,668.92	1,668.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	0.00	89,043.81	89,043.81
TOTAL TREASURY	0.00	89,043.81	89,043.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	89,043.81	89,043.81
TOTAL NONREVENUE RECEIPTS	0.00	89,043.81	89,043.81
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	90,712.73	90,712.73
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	0.00	25,198,598.06	25,198,598.06
TOTAL PA EMERGENCY MANAGEMENT	0.00	25,198,598.06	25,198,598.06
TOTAL LICENSES AND FEES	0.00	25,198,598.06	25,198,598.06
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management			
FD: 9999999166 CI: 4451273 Miscellaneous BA31	0.00	2,895,592.23	2,895,592.23
TOTAL PA EMERGENCY MANAGEMENT	0.00	2,895,592.23	2,895,592.23

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 WIRELESS E-911 EMERGENCY SERVICES			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	0.00	33,701.10	33,701.10
TOTAL TREASURY	0.00	33,701.10	33,701.10
TOTAL MISCELLANEOUS REVENUE	0.00	2,929,293.33	2,929,293.33
TOTAL NONTAX REVENUE	0.00	28,127,891.39	28,127,891.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	0.00	28,233,186.76	28,233,186.76
TOTAL TREASURY	0.00	28,233,186.76	28,233,186.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,233,186.76	28,233,186.76
TOTAL NONREVENUE RECEIPTS	0.00	28,233,186.76	28,233,186.76
TOTAL WIRELESS E-911 EMERGENCY SERVICES	0.00	56,361,078.15	56,361,078.15
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	0.00	3.85	3.85
FD: 9999999167 CI: 4451352 Redeposit of Checks	0.00	96.94	96.94
TOTAL TREASURY	0.00	100.79	100.79
TOTAL MISCELLANEOUS REVENUE	0.00	100.79	100.79
TOTAL NONTAX REVENUE	0.00	100.79	100.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	0.00	33,956.77	33,956.77
TOTAL TREASURY	0.00	33,956.77	33,956.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	33,956.77	33,956.77
TOTAL NONREVENUE RECEIPTS	0.00	33,956.77	33,956.77
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	34,057.56	34,057.56
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	0.00	67,243,110.97	67,243,110.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	0.00	67,243,110.97	67,243,110.97
TOTAL GAMING TAXES	0.00	67,243,110.97	67,243,110.97
TOTAL TAXES, PENALTIES AND INTEREST	0.00	67,243,110.97	67,243,110.97
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	23,483,698.93	-23,483,698.93	0.00
TOTAL REVENUE	23,483,698.93	-23,483,698.93	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	23,483,698.93	-23,483,698.93	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	0.00	314.09	314.09
FD: 9999999168 CI: 4441110 Interest On Securities	0.00	45,667.27	45,667.27
TOTAL TREASURY	0.00	45,981.36	45,981.36
TOTAL MISCELLANEOUS REVENUE	0.00	45,981.36	45,981.36
TOTAL NONTAX REVENUE	23,483,698.93	-23,437,717.57	45,981.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	0.00	88,902,000.40	88,902,000.40
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	0.00	3,612,125.36	3,612,125.36
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	0.00	2,533,052.85	2,533,052.85
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	0.00	4,922,567.21	4,922,567.21
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	0.00	2,749,529.25	2,749,529.25
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	0.00	2,836,515.65	2,836,515.65
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakue Isle Downs	0.00	1,909,012.33	1,909,012.33
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	0.00	2,669,327.33	2,669,327.33
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	0.00	1,723,153.27	1,723,153.27
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	0.00	3,145,348.45	3,145,348.45
TOTAL TREASURY	0.00	115,002,632.10	115,002,632.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	115,002,632.10	115,002,632.10
TOTAL NONREVENUE RECEIPTS	0.00	115,002,632.10	115,002,632.10
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490510000 CI: 4451375 OAG Gaming Enforcement	0.00	994,000.00	994,000.00
TOTAL ATTORNEY GENERAL	0.00	994,000.00	994,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
18 Revenue			
FD: 1490610000 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	7,275,681.07	7,275,681.07
TOTAL REVENUE	0.00	7,275,681.07	7,275,681.07
20 State Police			
FD: 1490710000 CI: 4436764 Reimbursement for Gaming Operations	0.00	8,459,709.59	8,459,709.59
TOTAL STATE POLICE	0.00	8,459,709.59	8,459,709.59
65 PA Gaming Control Board			
FD: 1498710000 CI: 4411360 Administration Fees	0.00	12,480,873.89	12,480,873.89
FD: 1690810000 CI: 4415268 Administrative Fees	0.00	3,000,000.00	3,000,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	15,480,873.89	15,480,873.89
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	32,210,264.55	32,210,264.55
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
18 Revenue			
FD: 1490608000 CI: 4138512 Augmenting Revenue Section 1401 Reimbursement	0.00	-2,251,417.11	-2,251,417.11
TOTAL REVENUE	0.00	-2,251,417.11	-2,251,417.11
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-2,251,417.11	-2,251,417.11
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	29,958,847.44	29,958,847.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	3,715,994.93	3,715,994.93
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	2,611,897.00	2,611,897.00
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	5,066,554.75	5,066,554.75
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	0.00	2,833,676.24	2,833,676.24
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	0.00	2,935,112.10	2,935,112.10
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	0.00	2,761,009.88	2,761,009.88
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	0.00	1,787,737.44	1,787,737.44
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	0.00	3,258,077.10	3,258,077.10
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	0.00	1,988,788.00	1,988,788.00
TOTAL REVENUE	0.00	26,958,847.44	26,958,847.44
TOTAL RESTRICTED RECEIPTS	0.00	26,958,847.44	26,958,847.44
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	0.00	6,398,651.76	6,398,651.76
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	0.00	231,788.68	231,788.68
TOTAL REVENUE	0.00	6,630,440.44	6,630,440.44
24 Community & Economic Develop			
FD: 6023900004 CI: 4138510 Local Share Account CFA	0.00	1,155,887.75	1,155,887.75

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168 STATE GAMING FUND			
FD: 6023900006 CI: 4138510 Local Share Account CFA	0.00	356,414.66	356,414.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,512,302.41	1,512,302.41
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	0.00	634,128.04	634,128.04
TOTAL PA GAMING CONTROL BOARD	0.00	634,128.04	634,128.04
TOTAL RESTRICTED REVENUES	0.00	8,776,870.89	8,776,870.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	35,735,718.33	35,735,718.33
TOTAL STATE GAMING FUND	23,483,698.93	224,502,591.27	247,986,290.20
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	0.00	4,125.94	4,125.94
TOTAL TREASURY	0.00	4,125.94	4,125.94
TOTAL MISCELLANEOUS REVENUE	0.00	4,125.94	4,125.94
TOTAL NONTAX REVENUE	0.00	4,125.94	4,125.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	0.00	102,582.69	102,582.69
TOTAL TREASURY	0.00	102,582.69	102,582.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	102,582.69	102,582.69
TOTAL NONREVENUE RECEIPTS	0.00	102,582.69	102,582.69
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	0.00	106,708.63	106,708.63
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	0.00	57,099,853.70	57,099,853.70
TOTAL EDUCATION	0.00	57,099,853.70	57,099,853.70
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	57,099,853.70	57,099,853.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	0.00	126,742.28	126,742.28

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170 PROPERTY TAX RELIEF FUND			
TOTAL TREASURY	0.00	126,742.28	126,742.28
TOTAL MISCELLANEOUS REVENUE	0.00	126,742.28	126,742.28
TOTAL NONTAX REVENUE	0.00	57,226,595.98	57,226,595.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	0.00	156,000,000.00	156,000,000.00
TOTAL TREASURY	0.00	156,000,000.00	156,000,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	156,000,000.00	156,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	156,000,000.00	156,000,000.00
TOTAL PROPERTY TAX RELIEF FUND	0.00	213,226,595.98	213,226,595.98
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	0.00	9,888,692.85	9,888,692.85
TOTAL REVENUE	0.00	9,888,692.85	9,888,692.85
TOTAL GAMING TAXES	0.00	9,888,692.85	9,888,692.85
TOTAL TAXES, PENALTIES AND INTEREST	0.00	9,888,692.85	9,888,692.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	0.00	20,451.48	20,451.48
TOTAL TREASURY	0.00	20,451.48	20,451.48
TOTAL MISCELLANEOUS REVENUE	0.00	20,451.48	20,451.48
TOTAL NONTAX REVENUE	0.00	20,451.48	20,451.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	0.00	12,698,928.58	12,698,928.58
TOTAL TREASURY	0.00	12,698,928.58	12,698,928.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,698,928.58	12,698,928.58
TOTAL NONREVENUE RECEIPTS	0.00	12,698,928.58	12,698,928.58

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TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	0.00	22,608,072.91	22,608,072.91
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	0.00	2,175.98	2,175.98
TOTAL TREASURY	0.00	2,175.98	2,175.98
TOTAL MISCELLANEOUS REVENUE	0.00	2,175.98	2,175.98
TOTAL NONTAX REVENUE	0.00	2,175.98	2,175.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	0.00	18,103,591.55	18,103,591.55
TOTAL TREASURY	0.00	18,103,591.55	18,103,591.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,103,591.55	18,103,591.55
TOTAL NONREVENUE RECEIPTS	0.00	18,103,591.55	18,103,591.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	23,732,862.64	23,732,862.64
TOTAL REVENUE	0.00	23,732,862.64	23,732,862.64
TOTAL RESTRICTED REVENUES	0.00	23,732,862.64	23,732,862.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	23,732,862.64	23,732,862.64
TOTAL PA RACE HORSE DEV FUND	0.00	41,838,630.17	41,838,630.17
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	0.00	206.51	206.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	206.51	206.51
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	0.00	934.88	934.88
TOTAL TREASURY	0.00	934.88	934.88
TOTAL MISCELLANEOUS REVENUE	0.00	1,141.39	1,141.39
TOTAL NONTAX REVENUE	0.00	1,141.39	1,141.39

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174 BROADBAND OUTREACH AND AGGREGATION			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	0.00	18,017.60	18,017.60
TOTAL TREASURY	0.00	18,017.60	18,017.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,017.60	18,017.60
TOTAL NONREVENUE RECEIPTS	0.00	18,017.60	18,017.60
TOTAL BROADBAND OUTREACH AND AGGREGATION	0.00	19,158.99	19,158.99
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	0.00	13,278.01	13,278.01
TOTAL TREASURY	0.00	13,278.01	13,278.01
TOTAL MISCELLANEOUS REVENUE	0.00	13,278.01	13,278.01
TOTAL NONTAX REVENUE	0.00	13,278.01	13,278.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	0.00	1,723,616.02	1,723,616.02
TOTAL TREASURY	0.00	1,723,616.02	1,723,616.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,723,616.02	1,723,616.02
TOTAL NONREVENUE RECEIPTS	0.00	1,723,616.02	1,723,616.02
TOTAL EDUCATION TECHNOLOGY FUND	0.00	1,736,894.03	1,736,894.03
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	0.00	3,138.66	3,138.66
TOTAL TREASURY	0.00	3,138.66	3,138.66
TOTAL MISCELLANEOUS REVENUE	0.00	3,138.66	3,138.66
TOTAL NONTAX REVENUE	0.00	3,138.66	3,138.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	0.00	1,328,089.11	1,328,089.11
TOTAL TREASURY	0.00	1,328,089.11	1,328,089.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,328,089.11	1,328,089.11
TOTAL NONREVENUE RECEIPTS	0.00	1,328,089.11	1,328,089.11
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	1,331,227.77	1,331,227.77
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	0.00	7,467.58	7,467.58
TOTAL TREASURY	0.00	7,467.58	7,467.58
TOTAL MISCELLANEOUS REVENUE	0.00	7,467.58	7,467.58
TOTAL NONTAX REVENUE	0.00	7,467.58	7,467.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	0.00	393,915.00	393,915.00
TOTAL TREASURY	0.00	393,915.00	393,915.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	393,915.00	393,915.00
TOTAL NONREVENUE RECEIPTS	0.00	393,915.00	393,915.00
TOTAL JOB TRAINING FUND	0.00	401,382.58	401,382.58
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	0.00	46,369,000.00	46,369,000.00
TOTAL EDUCATION	0.00	46,369,000.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	46,369,000.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	0.00	438.32	438.32
TOTAL TREASURY	0.00	438.32	438.32
TOTAL MISCELLANEOUS REVENUE	0.00	438.32	438.32
TOTAL NONTAX REVENUE	0.00	46,369,438.32	46,369,438.32

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TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	46,369,438.32	46,369,438.32
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	0.00	186.36	186.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	186.36	186.36
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	0.00	16,450.73	16,450.73
TOTAL TREASURY	0.00	16,450.73	16,450.73
TOTAL MISCELLANEOUS REVENUE	0.00	16,637.09	16,637.09
TOTAL NONTAX REVENUE	0.00	16,637.09	16,637.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	0.00	5,490,399.04	5,490,399.04
TOTAL TREASURY	0.00	5,490,399.04	5,490,399.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,490,399.04	5,490,399.04
TOTAL NONREVENUE RECEIPTS	0.00	5,490,399.04	5,490,399.04
TOTAL GROWING GREENER BOND FUND	0.00	5,507,036.13	5,507,036.13
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	0.00	816,687.50	816,687.50
TOTAL TREASURY	0.00	816,687.50	816,687.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	816,687.50	816,687.50
TOTAL NONTAX REVENUE	0.00	816,687.50	816,687.50
TOTAL GROWING GREENER BOND SINKING FUND	0.00	816,687.50	816,687.50
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	0.00	378,082.66	378,082.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	378,082.66	378,082.66

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181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	378,082.66	378,082.66
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	0.00	179,165.95	179,165.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	179,165.95	179,165.95
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	0.00	6,946.53	6,946.53
TOTAL TREASURY	0.00	6,946.53	6,946.53
TOTAL MISCELLANEOUS REVENUE	0.00	186,112.48	186,112.48
TOTAL NONTAX REVENUE	0.00	564,195.14	564,195.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	0.00	1,370,493.86	1,370,493.86
TOTAL TREASURY	0.00	1,370,493.86	1,370,493.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,370,493.86	1,370,493.86
TOTAL NONREVENUE RECEIPTS	0.00	1,370,493.86	1,370,493.86
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	1,934,689.00	1,934,689.00
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	0.00	326,562.50	326,562.50
TOTAL TREASURY	0.00	326,562.50	326,562.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	326,562.50	326,562.50
TOTAL NONTAX REVENUE	0.00	326,562.50	326,562.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	326,562.50	326,562.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	0.00	1,776.19	1,776.19
TOTAL TREASURY	0.00	1,776.19	1,776.19
TOTAL MISCELLANEOUS REVENUE	0.00	1,776.19	1,776.19

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183 CONSERVATION DISTRICT FUND			
TOTAL NONTAX REVENUE	0.00	1,776.19	1,776.19
TOTAL CONSERVATION DISTRICT FUND	0.00	1,776.19	1,776.19
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	0.00	4,872.34	4,872.34
TOTAL LABOR & INDUSTRY	0.00	4,872.34	4,872.34
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	4,872.34	4,872.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	0.00	476.57	476.57
TOTAL TREASURY	0.00	476.57	476.57
TOTAL MISCELLANEOUS REVENUE	0.00	476.57	476.57
TOTAL NONTAX REVENUE	0.00	5,348.91	5,348.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	0.00	379,509.09	379,509.09
TOTAL TREASURY	0.00	379,509.09	379,509.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	379,509.09	379,509.09
TOTAL NONREVENUE RECEIPTS	0.00	379,509.09	379,509.09
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	384,858.00	384,858.00
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	0.00	853.22	853.22
FD: 9999999185 CI: 4441057 Redeposit Of Checks	0.00	975.00	975.00
TOTAL TREASURY	0.00	1,828.22	1,828.22
TOTAL MISCELLANEOUS REVENUE	0.00	1,828.22	1,828.22
TOTAL NONTAX REVENUE	0.00	1,828.22	1,828.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

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185 PERSIAN GULF VETERANS COMPENSATION			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	0.00	18,833.00	18,833.00
TOTAL TREASURY	0.00	18,833.00	18,833.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	18,833.00	18,833.00
TOTAL NONREVENUE RECEIPTS	0.00	18,833.00	18,833.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	20,661.22	20,661.22
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	0.00	4,740,655.19	4,740,655.19
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	0.00	6,004,591.21	6,004,591.21
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	0.00	25,060,306.42	25,060,306.42
TOTAL TRANSPORTATION	0.00	35,805,552.82	35,805,552.82
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	35,805,552.82	35,805,552.82
TOTAL TAXES, PENALTIES AND INTEREST	0.00	35,805,552.82	35,805,552.82
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	810,968.41	810,968.41
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	22,049,750.00	22,049,750.00
TOTAL TRANSPORTATION	0.00	22,860,718.41	22,860,718.41
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	22,860,718.41	22,860,718.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	0.00	353,035.52	353,035.52
TOTAL TREASURY	0.00	353,035.52	353,035.52
TOTAL MISCELLANEOUS REVENUE	0.00	353,035.52	353,035.52
TOTAL NONTAX REVENUE	0.00	23,213,753.93	23,213,753.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	0.00	8,363,374.81	8,363,374.81
TOTAL TREASURY	0.00	8,363,374.81	8,363,374.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,363,374.81	8,363,374.81
TOTAL NONREVENUE RECEIPTS	0.00	8,363,374.81	8,363,374.81

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	62,500,000.00	62,500,000.00
TOTAL TRANSPORTATION	0.00	62,500,000.00	62,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	0.00	62,500,000.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	62,500,000.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	129,882,681.56	129,882,681.56
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999191 CI: 4541299 Collected in Advance	191,000.00	4,000.00	195,000.00
TOTAL REVENUE	191,000.00	4,000.00	195,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	191,000.00	4,000.00	195,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	0.00	44.93	44.93
TOTAL TREASURY	0.00	44.93	44.93
TOTAL MISCELLANEOUS REVENUE	0.00	44.93	44.93
TOTAL NONTAX REVENUE	191,000.00	4,044.93	195,044.93
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	191,000.00	4,044.93	195,044.93
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	0.00	95.00	95.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	95.00	95.00
TOTAL LICENSES AND FEES	0.00	95.00	95.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	0.00	7.31	7.31
TOTAL TREASURY	0.00	7.31	7.31
TOTAL MISCELLANEOUS REVENUE	0.00	7.31	7.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL NONTAX REVENUE	0.00	102.31	102.31
TOTAL MINE SAFETY FUND	0.00	102.31	102.31
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	0.00	35,322.04	35,322.04
TOTAL TREASURY	0.00	35,322.04	35,322.04
TOTAL MISCELLANEOUS REVENUE	0.00	35,322.04	35,322.04
TOTAL NONTAX REVENUE	0.00	35,322.04	35,322.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	0.00	128,655,854.88	128,655,854.88
TOTAL TREASURY	0.00	128,655,854.88	128,655,854.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	128,655,854.88	128,655,854.88
TOTAL NONREVENUE RECEIPTS	0.00	128,655,854.88	128,655,854.88
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	128,691,176.92	128,691,176.92
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	0.00	797.37	797.37
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	0.00	-135,594.92	-135,594.92
FD: 9999999196 CI: 4451400 External Revenue received for E3 Initiative	0.00	441,800.00	441,800.00
TOTAL TREASURY	0.00	307,002.45	307,002.45
TOTAL MISCELLANEOUS REVENUE	0.00	307,002.45	307,002.45
TOTAL NONTAX REVENUE	0.00	307,002.45	307,002.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	0.00	98,631.30	98,631.30
TOTAL TREASURY	0.00	98,631.30	98,631.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	98,631.30	98,631.30
TOTAL NONREVENUE RECEIPTS	0.00	98,631.30	98,631.30

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 07/31/10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 TREASURY INITIATIVE SUPPORT FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	0.00	135,243.21	135,243.21
FD: 4017500000 CI: 4710150 Loan Loss Reserve	0.00	351.71	351.71
TOTAL TREASURY	0.00	135,594.92	135,594.92
TOTAL RESTRICTED RECEIPTS	0.00	135,594.92	135,594.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	135,594.92	135,594.92
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	541,228.67	541,228.67
TOTAL ALL FUNDS	117,220,291.77	18,395,942,985.10	18,513,163,276.87