

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>110 TAXES-CLEARING ACCOUNTS</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections		162,496.89	97,082.97	259,579.86
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		66,878.78	17,866.86	84,745.64
FD: 9999999001	CI: 4110008	Corporation Taxes		1,338,670.44	888,966.69	2,227,637.13
<b>TOTAL REVENUE</b>				<b>1,568,046.11</b>	<b>1,003,916.52</b>	<b>2,571,962.63</b>
TOTAL TAXES-CLEARING ACCOUNTS				1,568,046.11	1,003,916.52	2,571,962.63
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		-553,430.60	7,669.15	-545,761.45
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		21,005,725.04	23,246,247.35	44,251,972.39
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		44,011,408.65	313,813,023.50	357,824,432.15
<b>TOTAL REVENUE</b>				<b>64,463,703.09</b>	<b>337,066,940.00</b>	<b>401,530,643.09</b>
TOTAL CORPORATE NET INCOME TAXES				64,463,703.09	337,066,940.00	401,530,643.09
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		4,163,144.09	4,328,209.24	8,491,353.33
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		10,965,197.02	18,902,630.41	29,867,827.43
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		3,669,530.88	38,284,698.28	41,954,229.16
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		10,011,333.59	76,364,199.76	86,375,533.35
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		0.00	-10,000,000.00	-10,000,000.00
<b>TOTAL REVENUE</b>				<b>28,809,205.58</b>	<b>127,879,737.69</b>	<b>156,688,943.27</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				28,809,205.58	127,879,737.69	156,688,943.27
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		616,213.57	29,615.78	645,829.35
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses		25.50	3,463,073.00	3,463,098.50
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		8,228.65	170,735.79	178,964.44
FD: 9999999001	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power		1,618,698.00	9,367,011.00	10,985,709.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		133.00	0.00	133.00
<b>TOTAL REVENUE</b>				<b>2,243,298.72</b>	<b>13,030,435.57</b>	<b>15,273,734.29</b>
TOTAL UTILITY GROSS RECEIPTS TAXES				2,243,298.72	13,030,435.57	15,273,734.29
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		127,222.00	1,335,263.05	1,462,485.05
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		418,426.00	6,189.00	424,615.00
<b>TOTAL REVENUE</b>				<b>545,648.00</b>	<b>1,341,452.05</b>	<b>1,887,100.05</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL UTILITY PROPERTY TAXES</b>				545,648.00	1,341,452.05	1,887,100.05
<b>125 INSURANCE PREMIUMS</b>						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		17,446.56	25,980.80	43,427.36
FD: 9999999001	CI: 4112001	Fire-Domestic		50,360.00	0.00	50,360.00
FD: 9999999001	CI: 4112003	Life-Foreign		1,153,671.21	15,909.00	1,169,580.21
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		502.00	0.00	502.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		30,000.00	0.00	30,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		38,335.84	0.00	38,335.84
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		0.00	5,361.00	5,361.00
FD: 9999999001	CI: 4112010	Marine-Domestic		23.00	0.00	23.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		1,090,095.10	105,314.00	1,195,409.10
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		891.00	0.00	891.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		392.00	0.00	392.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		175,089.32	7,801.32	182,890.64
<b>TOTAL REVENUE</b>				<b>2,556,806.03</b>	<b>160,366.12</b>	<b>2,717,172.15</b>
<b>TOTAL INSURANCE PREMIUMS</b>				2,556,806.03	160,366.12	2,717,172.15
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		23,607.00	22,818.61	46,425.61
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		27,151.00	1,161,566.00	1,188,717.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		110,530.52	4,772,309.50	4,882,840.02
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		5,179.00	0.00	5,179.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		11,000.00	1,737,333.00	1,748,333.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		600,000.00	26,600.00	626,600.00
<b>TOTAL REVENUE</b>				<b>777,467.52</b>	<b>7,720,627.11</b>	<b>8,498,094.63</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				777,467.52	7,720,627.11	8,498,094.63
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		296,851.35	294,058.30	590,909.65
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		143,828.66	98,148.00	241,976.66
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		3,349.00	0.00	3,349.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		6,764.00	0.00	6,764.00
<b>TOTAL REVENUE</b>				<b>450,793.01</b>	<b>392,206.30</b>	<b>842,999.31</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>				450,793.01	392,206.30	842,999.31
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
15 General Services						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		3,579.42	6,630.38	10,209.80
<b>TOTAL GENERAL SERVICES</b>				<b>3,579.42</b>	<b>6,630.38</b>	<b>10,209.80</b>
18 Revenue						

Commonwealth of Pennsylvania  
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,344,376,206.02	604,962,043.73	1,949,338,249.75
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-407,215.20	0.00	-407,215.20
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-13,356,659.72	-6,040,386.18	-19,397,045.90
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	199,941,585.04	96,311,022.23	296,252,607.27
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-62,058,397.85	-28,065,152.28	-90,123,550.13
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-1,927,365.43	-1,002,753.30	-2,930,118.73
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-8,955,024.21	-4,659,043.83	-13,614,068.04
<b>TOTAL REVENUE</b>			<b>1,457,613,128.65</b>	<b>661,505,730.37</b>	<b>2,119,118,859.02</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	447.34	0.00	447.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>447.34</b>	<b>0.00</b>	<b>447.34</b>
<b>38 Conservation &amp; Natural Resources</b>					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-146,351.60	92,947.13	-53,404.47
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>-146,351.60</b>	<b>92,947.13</b>	<b>-53,404.47</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			<b>1,457,470,803.81</b>	<b>661,605,307.88</b>	<b>2,119,076,111.69</b>
<b>132 CIGARETTE TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4121000	Cigarette Tax	204,603,053.41	101,504,526.82	306,107,580.23
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
<b>TOTAL REVENUE</b>			<b>178,995,553.41</b>	<b>101,504,526.82</b>	<b>280,500,080.23</b>
<b>TOTAL CIGARETTE TAX</b>			<b>178,995,553.41</b>	<b>101,504,526.82</b>	<b>280,500,080.23</b>
<b>133 MALT BEVERAGE TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	4,908,398.34	2,636,182.43	7,544,580.77
<b>TOTAL REVENUE</b>			<b>4,908,398.34</b>	<b>2,636,182.43</b>	<b>7,544,580.77</b>
<b>TOTAL MALT BEVERAGE TAX</b>			<b>4,908,398.34</b>	<b>2,636,182.43</b>	<b>7,544,580.77</b>
<b>134 LIQUOR TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	44,187,449.63	21,132,623.28	65,320,072.91
<b>TOTAL REVENUE</b>			<b>44,187,449.63</b>	<b>21,132,623.28</b>	<b>65,320,072.91</b>
<b>TOTAL LIQUOR TAX</b>			<b>44,187,449.63</b>	<b>21,132,623.28</b>	<b>65,320,072.91</b>
<b>141 PERSONAL INCOME TAX</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	1,220,343,067.75	669,626,775.91	1,889,969,843.66
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	44,335,792.87	247,443,258.29	291,779,051.16
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	24,834,678.72	15,281,529.68	40,116,208.40
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	41,447.17	212,818.46	254,265.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-692,868.73	0.00	-692,868.73
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-148,953.56	0.00	-148,953.56
<b>TOTAL REVENUE</b>			<b>1,288,713,164.22</b>	<b>932,564,382.34</b>	<b>2,221,277,546.56</b>
<b>TOTAL PERSONAL INCOME TAX</b>			1,288,713,164.22	932,564,382.34	2,221,277,546.56
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	71,022,924.94	27,647,386.61	98,670,311.55
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-12,254,172.32	-4,411,932.90	-16,666,105.22
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	-341,018.25	133,244.66	-207,773.59
<b>TOTAL REVENUE</b>			<b>58,427,734.37</b>	<b>23,368,698.37</b>	<b>81,796,432.74</b>
<b>TOTAL REALTY TRANSFER TAX</b>			58,427,734.37	23,368,698.37	81,796,432.74
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,503,694.50	415,073.77	1,918,768.27
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	129,157,215.39	61,226,764.00	190,383,979.39
<b>TOTAL REVENUE</b>			<b>130,660,909.89</b>	<b>61,641,837.77</b>	<b>192,302,747.66</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			130,660,909.89	61,641,837.77	192,302,747.66
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-331,746.67	-223,768.07	-555,514.74
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	520,887.26	101,680.32	622,567.58
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	868,042.31	86,210.05	954,252.36
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	51,482.44	29,277.14	80,759.58
<b>TOTAL REVENUE</b>			<b>1,108,665.34</b>	<b>-6,600.56</b>	<b>1,102,064.78</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			1,108,665.34	-6,600.56	1,102,064.78
<b>145 GAMING TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	4,918,739.57	4,133,715.59	9,052,455.16
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	754,226.90	452,486.44	1,206,713.34
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	124,774.37	97,354.32	222,128.69
<b>TOTAL REVENUE</b>			<b>5,797,740.84</b>	<b>4,683,556.35</b>	<b>10,481,297.19</b>
<b>TOTAL GAMING TAXES</b>			5,797,740.84	4,683,556.35	10,481,297.19
<b>150 PENALTIES</b>					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	2,483,733.66	207,899.05	2,691,632.71
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	56,582.19	56,213.68	112,795.87
<b>TOTAL REVENUE</b>			<b>2,540,315.85</b>	<b>264,112.73</b>	<b>2,804,428.58</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL PENALTIES</b>				2,540,315.85	264,112.73	2,804,428.58
<b>160 INTEREST</b>						
18 Revenue						
FD: 999999001	CI: 4110023	Exise Tax - Corporations - Interest		448,135.23	157,787.02	605,922.25
<b>TOTAL REVENUE</b>				<b>448,135.23</b>	<b>157,787.02</b>	<b>605,922.25</b>
<b>TOTAL INTEREST</b>				448,135.23	157,787.02	605,922.25
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>				3,274,673,838.99	2,298,148,095.79	5,572,821,934.78
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
12 Labor & Industry						
FD: 999999001	CI: 4411013	Approval Of Building Plan Fees		112,143.80	56,747.83	168,891.63
FD: 999999001	CI: 4411014	Approval Of Elevator Plan Fees		71,528.00	44,306.00	115,834.00
FD: 999999001	CI: 4411030	Bedding And Upholstery Fees		120,821.55	34,328.42	155,149.97
FD: 999999001	CI: 4411041	Boiler Inspections		712,744.31	356,960.61	1,069,704.92
FD: 999999001	CI: 4411072	Elevator Inspection Fees		189,362.54	123,559.00	312,921.54
FD: 999999001	CI: 4411074	Employment Agency Licenses		4,500.00	900.00	5,400.00
FD: 999999001	CI: 4411075	Employment Agents Regis Fees		580.00	100.00	680.00
FD: 999999001	CI: 4411087	Flammable Liquids Storage Fees		6,075.00	5,625.00	11,700.00
FD: 999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		2,250.00	697.50	2,947.50
FD: 999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		11,530.00	5,775.00	17,305.00
FD: 999999001	CI: 4411289	UCC Certifications		10,605.00	3,600.00	14,205.00
FD: 999999001	CI: 4411302	Boiler Plan Fees		6,712.00	4,874.00	11,586.00
FD: 999999001	CI: 4411303	LPG Plan Fees		1,600.00	732.50	2,332.50
FD: 999999001	CI: 4411304	Accessability		10,100.00	4,100.00	14,200.00
FD: 999999001	CI: 4411305	Industrial Board		10,100.00	6,000.00	16,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,270,652.20</b>	<b>648,305.86</b>	<b>1,918,958.06</b>
16 Education						
FD: 999999001	CI: 4411080	Fees For Ged Transcripts		9,084.00	5,450.00	14,534.00
FD: 999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		38,240.00	1,155.00	39,395.00
FD: 999999001	CI: 4411082	Fees For Lcnsng Private Schools		47,802.00	11,858.00	59,660.00
FD: 999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		51.00	0.00	51.00
FD: 999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		4,875.00	6,750.00	11,625.00
FD: 999999001	CI: 4411226	Secondary Ed Evltn Fees		1,405.00	1,000.00	2,405.00
FD: 999999001	CI: 4411248	Teacher Certification Fees		667,775.00	382,855.00	1,050,630.00
FD: 999999001	CI: 4411331	Fingerprint & FBI Background Check		30,457.50	15,272.25	45,729.75
<b>TOTAL EDUCATION</b>				<b>799,689.50</b>	<b>424,340.25</b>	<b>1,224,029.75</b>
18 Revenue						
FD: 999999001	CI: 4411045	Certification And Copy Fees		4,400.00	3,114.00	7,514.00
FD: 999999001	CI: 4411048	Cigarette Permit Fees		9,520.00	1,202.50	10,722.50
FD: 999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		241,890.23	124,199.63	366,089.86
<b>TOTAL REVENUE</b>				<b>255,810.23</b>	<b>128,516.13</b>	<b>384,326.36</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
19	State Department				
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	328,097.00	172,635.00	500,732.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	138,975.50	45,470.00	184,445.50
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	3,017,944.72	1,659,652.76	4,677,597.48
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	176,739.00	72,643.00	249,382.00
<b>TOTAL STATE DEPARTMENT</b>			<b>3,661,756.22</b>	<b>1,950,400.76</b>	<b>5,612,156.98</b>
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	7,945.25	3,776.85	11,722.10
<b>TOTAL PUBLIC WELFARE</b>			<b>7,945.25</b>	<b>3,776.85</b>	<b>11,722.10</b>
24	Community & Economic Development				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	36,736.61	33,306.17	70,042.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>36,736.61</b>	<b>33,306.17</b>	<b>70,042.78</b>
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	2,175.00	1,200.00	3,375.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	3,010.00	1,416.00	4,426.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>5,185.00</b>	<b>2,616.00</b>	<b>7,801.00</b>
35	Environmental Protection				
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	12,750.00	12,750.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	13,850.00	11,400.00	25,250.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	0.00	2,500.00	2,500.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	14,000.00	0.00	14,000.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	14,700.00	0.00	14,700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	7,310.00	3,130.00	10,440.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	1,500.00	500.00	2,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	189,500.00	4,200.00	193,700.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	47,500.00	10,500.00	58,000.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	175,250.00	0.00	175,250.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	25,400.00	28,450.00	53,850.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	54,025.00	24,850.00	78,875.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	1,825.00	100.00	1,925.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	3,255.00	2,407.90	5,662.90
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	25.00	0.00	25.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	4,930.00	2,445.00	7,375.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>553,070.00</b>	<b>103,232.90</b>	<b>656,302.90</b>
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	150.00	0.00	150.00
FD: 9999999001	CI: 4411005	506 Rd Filings	172,850.00	76,625.00	249,475.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	15,360.00	6,080.00	21,440.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	9,800.00	5,250.00	15,050.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	7,350.00	5,250.00	12,600.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	4,400.00	1,650.00	6,050.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	76,173.92	80,868.56	157,042.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	83,803.50	82,332.00	166,135.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	250,325.00	-185,762.50	64,562.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	850.00	150.00	1,000.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	5,750.00	5,000.00	10,750.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	24,307.11	7,750.00	32,057.11
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	3,040.00	80.00	3,120.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	521,120.00	249,440.00	770,560.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>1,175,279.53</b>	<b>334,713.06</b>	<b>1,509,992.59</b>
<b>67 Health</b>					
FD: 1049710000	CI: 4411175	Register with DER for Camps	0.00	-20.00	-20.00
FD: 9999999001	CI: 4202131	Vital Statistics Fees	980,953.28	433,321.22	1,414,274.50
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	240.00	70.00	310.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	8,500.00	1,750.00	10,250.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	3,730.00	2,305.00	6,035.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	18,570.00	12,856.00	31,426.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	33,584.00	22,118.00	55,702.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	310.00	20.00	330.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	27,938.00	18,480.00	46,418.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	84,777.00	35,242.00	120,019.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	2,850.00	2,490.00	5,340.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	10,856.00	6,535.00	17,391.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	5,500.00	4,000.00	9,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	7,900.00	1,700.00	9,600.00
<b>TOTAL HEALTH</b>			<b>1,185,708.28</b>	<b>540,867.22</b>	<b>1,726,575.50</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411006	Abattoir Licenses	0.00	25.00	25.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	50.00	50.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	950.00	525.00	1,475.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	301,489.10	139,785.50	441,274.60
FD: 9999999001	CI: 4411070	Egg Certification Fees	885.00	840.00	1,725.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	368.21	8,457.82	8,826.03
FD: 9999999001	CI: 4411104	Ice Cream Licenses	6,125.00	5,145.00	11,270.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	100.00	5.00	105.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	1,740.00	0.00	1,740.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	90.00	0.00	90.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	25,740.00	15,720.00	41,460.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	35,496.00	25,660.00	61,156.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	157,457.43	27,691.62	185,149.05
<b>TOTAL AGRICULTURE</b>			<b>530,440.74</b>	<b>223,904.94</b>	<b>754,345.68</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	945,151.02	670,088.00	1,615,239.02
FD: 9999999001	CI: 4411059	Company Appointments Fees	72,665.00	6,180.00	78,845.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	107,569.90	33,598.95	141,168.85
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	603,816.77	37,779.82	641,596.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	57,191.95	0.00	57,191.95
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	87,323.00	35,830.00	123,153.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	733.98	0.00	733.98
<b>TOTAL INSURANCE</b>			<b>1,874,451.62</b>	<b>783,476.77</b>	<b>2,657,928.39</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	150.00	50.00	200.00
<b>TOTAL AUDITOR GENERAL</b>			<b>150.00</b>	<b>50.00</b>	<b>200.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>11,356,875.18</b>	<b>5,177,506.91</b>	<b>16,534,382.09</b>
<b>420 FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	9,233.98	6,445.84	15,679.82
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>9,233.98</b>	<b>6,445.84</b>	<b>15,679.82</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	30,071.83	6,506.44	36,578.27
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>30,071.83</b>	<b>6,506.44</b>	<b>36,578.27</b>
18 Revenue					
FD: 9999999001	CI: 4138005	State Gaming Tax Penalties	10,995.23	0.00	10,995.23
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	699.63	7,584.92	8,284.55
<b>TOTAL REVENUE</b>			<b>11,694.86</b>	<b>7,584.92</b>	<b>19,279.78</b>
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	4,066.30	5,339.96	9,406.26
<b>TOTAL ETHICS COMMISSION</b>			<b>4,066.30</b>	<b>5,339.96</b>	<b>9,406.26</b>
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	6,500.00	9,800.00	16,300.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>6,500.00</b>	<b>9,800.00</b>	<b>16,300.00</b>
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	300.00	0.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	828.06	162.47	990.53
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	37,030.00	13,900.00	50,930.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	29,267.00	18,025.00	47,292.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	2,100.00	1,900.00	4,000.00
<b>TOTAL AGRICULTURE</b>			<b>69,525.06</b>	<b>33,987.47</b>	<b>103,512.53</b>
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	258,233.14	20,000.00	278,233.14
<b>TOTAL INSURANCE</b>			<b>258,233.14</b>	<b>20,000.00</b>	<b>278,233.14</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>389,325.17</b>	<b>89,664.63</b>	<b>478,989.80</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
15	General Services					
	FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,819,021.94	-27,834.86	6,791,187.08
	FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	<b>TOTAL GENERAL SERVICES</b>			<b>6,894,738.99</b>	<b>-27,834.86</b>	<b>6,866,904.13</b>
16	Education					
	FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	107,962.00	-107,962.00	0.00
	<b>TOTAL EDUCATION</b>			<b>107,962.00</b>	<b>-107,962.00</b>	<b>0.00</b>
18	Revenue					
	FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	0.00	-158.64
	<b>TOTAL REVENUE</b>			<b>-158.64</b>	<b>0.00</b>	<b>-158.64</b>
19	State Department					
	FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	10,130.00	1,835.00	11,965.00
	<b>TOTAL STATE DEPARTMENT</b>			<b>10,130.00</b>	<b>1,835.00</b>	<b>11,965.00</b>
21	Public Welfare					
	FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	69,371,223.09	0.00	69,371,223.09
	FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	355,392.61	-355,392.61	0.00
	<b>TOTAL PUBLIC WELFARE</b>			<b>69,726,615.70</b>	<b>-355,392.61</b>	<b>69,371,223.09</b>
24	Community & Economic Development					
	FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	808,672.93	0.00	808,672.93
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>808,672.93</b>	<b>0.00</b>	<b>808,672.93</b>
25	Probation & Parole					
	FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	266,880.00	25,000.00	291,880.00
	<b>TOTAL PROBATION &amp; PAROLE</b>			<b>266,880.00</b>	<b>25,000.00</b>	<b>291,880.00</b>
32	Civil Service					
	FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc	-2,860,538.97	0.00	-2,860,538.97
	<b>TOTAL CIVIL SERVICE</b>			<b>-2,860,538.97</b>	<b>0.00</b>	<b>-2,860,538.97</b>
35	Environmental Protection					
	FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	10,045.00	0.00	10,045.00
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>10,045.00</b>	<b>0.00</b>	<b>10,045.00</b>
38	Conservation & Natural Resources					
	FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
67	Health					
	FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	30,302.20	0.00	30,302.20
	<b>TOTAL HEALTH</b>			<b>30,302.20</b>	<b>0.00</b>	<b>30,302.20</b>
73	Treasury					
	FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-3,158,147.27	1,837,131.50	-1,321,015.77
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-946,897.56	-8,263.28	-955,160.84
FD: 9999999001	CI: 4541242	International Returns Clearing Account	359,962.26	-1.94	359,960.32
<b>TOTAL TREASURY</b>			<b>-3,745,096.90</b>	<b>1,828,866.28</b>	<b>-1,916,230.62</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			71,249,602.31	1,364,511.81	72,614,114.12
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>					
38 Conservation & Natural Resources					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	922.27	899.06	1,821.33
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>922.27</b>	<b>899.06</b>	<b>1,821.33</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			922.27	899.06	1,821.33
<b>440 RECEIPTS FROM OTHER FUNDS</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	902,351.03	0.00	902,351.03
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>902,351.03</b>	<b>0.00</b>	<b>902,351.03</b>
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	195,208,647.65	9,287,927.75	204,496,575.40
<b>TOTAL REVENUE</b>			<b>195,208,647.65</b>	<b>9,287,927.75</b>	<b>204,496,575.40</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			196,110,998.68	9,287,927.75	205,398,926.43
<b>490 MISCELLANEOUS REVENUE</b>					
11 Corrections					
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	3,046.00	94.17	3,140.17
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	1,117,477.54	543,410.95	1,660,888.49
<b>TOTAL CORRECTIONS</b>			<b>1,120,523.54</b>	<b>543,505.12</b>	<b>1,664,028.66</b>
12 Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	129.25	177.75	307.00
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	28.33	0.00	28.33
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>157.58</b>	<b>177.75</b>	<b>335.33</b>
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	85,104.75	48,952.00	134,056.75
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	45,005.10	13,115.70	58,120.80
FD: 9999999001	CI: 4451066	Miscellaneous BA14	129.44	315.28	444.72
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-13,916.44	-6,358.92	-20,275.36
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	2,299.52	1,505.04	3,804.56
<b>TOTAL ATTORNEY GENERAL</b>			<b>118,622.37</b>	<b>57,529.10</b>	<b>176,151.47</b>
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	298,280.37	298,280.37
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	25,849.13	16,294.57	42,143.70
FD: 9999999001	CI: 4431069	Sale Of State Property	9,049.10	0.00	9,049.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4436415	Right to Know	1,021.88	117.08	1,138.96
FD: 9999999001	CI: 4451067	Miscellaneous BA15	65.00	0.00	65.00
FD: 9999999001	CI: 4451109	Reading State Office Building	6,215.09	8,500.45	14,715.54
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	71.18	0.00	71.18
FD: 9999999001	CI: 4451180	Scranton State Office Building	61,621.31	85,474.51	147,095.82
<b>TOTAL GENERAL SERVICES</b>			<b>103,892.69</b>	<b>408,666.98</b>	<b>512,559.67</b>
<b>16 Education</b>					
FD: 9999999001	CI: 4451068	Miscellaneous BA16	42.50	22,619.66	22,662.16
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	8.44	0.00	8.44
<b>TOTAL EDUCATION</b>			<b>50.94</b>	<b>22,619.66</b>	<b>22,670.60</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	3,111,074.72	1,591,001.93	4,702,076.65
FD: 9999999001	CI: 4451027	Distribution Due Absentee	0.00	-50.00	-50.00
FD: 9999999001	CI: 4451028	District Justice Costs	2,548,365.39	1,288,125.28	3,836,490.67
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	47,196.85	32,272.61	79,469.46
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	281.12	0.00	281.12
FD: 9999999001	CI: 4451332	Conscience Money	1,066.31	502.54	1,568.85
FD: 9999999001	CI: 4451394	Miscellaneous BA18	2,000,000.00	0.00	2,000,000.00
<b>TOTAL REVENUE</b>			<b>7,707,984.39</b>	<b>2,911,852.36</b>	<b>10,619,836.75</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	371,405.00	-721,587.00	-350,182.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	133.50	92.75	226.25
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-17,926.07	-8,772.97	-26,699.04
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	103.90	0.00	103.90
<b>TOTAL STATE DEPARTMENT</b>			<b>353,716.33</b>	<b>-730,267.22</b>	<b>-376,550.89</b>
<b>20 State Police</b>					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-1,746.35	0.00	-1,746.35
FD: 9999999001	CI: 4451070	Miscellaneous BA20	592,221.82	32,416.70	624,638.52
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	7,174.33	4,198.72	11,373.05
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	75.00	634.98	709.98
<b>TOTAL STATE POLICE</b>			<b>597,724.80</b>	<b>37,250.40</b>	<b>634,975.20</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,001,030.50	0.00	10,001,030.50
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,554.16	0.00	1,554.16
<b>TOTAL PUBLIC WELFARE</b>			<b>10,002,584.66</b>	<b>0.00</b>	<b>10,002,584.66</b>
<b>24 Community &amp; Economic Development</b>					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	306.76	146.35	453.11
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,460.79	778.36	2,239.15
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	30,104.60	15,973.70	46,078.30
FD: 9999999001	CI: 4451073	Miscellaneous BA24	151,697.35	93,700.52	245,397.87
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.28	0.00	0.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	97,968.07	52,211.71	150,179.78
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	28,875.30	16,762.07	45,637.37
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	3,748.90	1,881.48	5,630.38
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>314,162.05</b>	<b>181,454.19</b>	<b>495,616.24</b>
25		Probation & Parole			
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>18.56</b>	<b>0.00</b>	<b>18.56</b>
28		Lieutenant Governor			
FD: 9999999001	CI: 4451209	Misc. Revenue	5.74	2.29	8.03
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>5.74</b>	<b>2.29</b>	<b>8.03</b>
30		Historical & Museum Comm.			
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	181.03	0.00	181.03
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>181.03</b>	<b>0.00</b>	<b>181.03</b>
31		PA Emergency Management			
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-271.46	0.00	-271.46
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	-320.00	0.00	-320.00
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>-591.46</b>	<b>0.00</b>	<b>-591.46</b>
35		Environmental Protection			
FD: 9999999001	CI: 4451031	Ground Rentals	544.93	0.00	544.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	4,334.66	327.50	4,662.16
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	48,868.94	31,966.50	80,835.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.09	0.00	0.09
FD: 9999999001	CI: 4451166	Rights-Of-Way	50.00	1,008.00	1,058.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	18,492.04	9,662.51	28,154.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>72,290.66</b>	<b>42,964.51</b>	<b>115,255.17</b>
38		Conservation & Natural Resources			
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	280.00	320.00	600.00
FD: 9999999001	CI: 4451012	Camp Leases	153,600.00	97,000.00	250,600.00
FD: 9999999001	CI: 4451035	Housing Rents	5,477.00	1,946.00	7,423.00
FD: 9999999001	CI: 4451056	Mineral Sales	587.80	204.00	791.80
FD: 9999999001	CI: 4451078	Miscellaneous BA38	967.43	310.72	1,278.15
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	38.78	0.00	38.78
FD: 9999999001	CI: 4451167	Rights-Of-Way	86,783.25	30,872.75	117,656.00
FD: 9999999001	CI: 4451201	Water Leases	365.00	1,001.64	1,366.64
FD: 9999999001	CI: 4451393	Parks Consignment Sales	65.00	52.00	117.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>248,164.26</b>	<b>131,707.11</b>	<b>379,871.37</b>
40		Ethics Commission			
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	0.00	310.25	310.25
<b>TOTAL ETHICS COMMISSION</b>			<b>0.00</b>	<b>310.25</b>	<b>310.25</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
51	Supreme Court					
	FD: 9999999001	CI: 4451278	Miscellaneous - BA51	63,483.78	0.00	63,483.78
	<b>TOTAL SUPREME COURT</b>			<b>63,483.78</b>	<b>0.00</b>	<b>63,483.78</b>
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.64	0.00	0.64
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>0.64</b>	<b>0.00</b>	<b>0.64</b>
66	PA Securities Commission					
	FD: 9999999001	CI: 4451061	Miscellaneous BA66	0.00	20.00	20.00
	<b>TOTAL PA SECURITIES COMMISSION</b>			<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
67	Health					
	FD: 9999999001	CI: 4431512	Right To Know	107.42	556.51	663.93
	FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-98.54	-47.74	-146.28
	FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	12.59	0.00	12.59
	<b>TOTAL HEALTH</b>			<b>21.47</b>	<b>508.77</b>	<b>530.24</b>
68	Agriculture					
	FD: 9999999001	CI: 4431513	Right To Know	220.30	505.93	726.23
	FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-2,995.40	0.00	-2,995.40
	FD: 9999999001	CI: 4451060	Miscellaneous BA68	-12,600.00	0.00	-12,600.00
	FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	1.19	0.00	1.19
	<b>TOTAL AGRICULTURE</b>			<b>-15,373.91</b>	<b>505.93</b>	<b>-14,867.98</b>
73	Treasury					
	FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	30,359.00	6,171.25	36,530.25
	FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	345.13	424.45	769.58
	FD: 9999999001	CI: 4441019	Interest On Deposits	12,790.05	2,429.42	15,219.47
	FD: 9999999001	CI: 4441025	Interest On Securities	2,266,166.27	874,733.16	3,140,899.43
	FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,188.34	494.12	1,682.46
	FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-79.65	-39.52	-119.17
	FD: 9999999001	CI: 4441050	Miscellaneous BA73	5,014.77	3,571.31	8,586.08
	FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	4,336.43	68,314.44	72,650.87
	FD: 9999999001	CI: 4451026	Depository Adjustments	840.00	774.26	1,614.26
	FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-10,696.04	-1,253.47	-11,949.51
	FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-20,314,887.69	-5,091,253.49	-25,406,141.18
	FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	1,854,207.54	14,624.48	1,868,832.02
	FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	5,629,617.67	3,793,659.08	9,423,276.75
	FD: 9999999001	CI: 4451302	Unclaimed Property-Contra acct. Inst. Fees	0.00	-9,202.54	-9,202.54
	FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	0.00	-579,948.19	-579,948.19
	FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-3,062.26	-1,337.62	-4,399.88
	FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,146,303.91	0.00	7,146,303.91
	FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	16,125.90	-15,796.98	328.92
	<b>TOTAL TREASURY</b>			<b>-3,361,430.63</b>	<b>-933,635.84</b>	<b>-4,295,066.47</b>
79	Insurance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-126.66	0.00	-126.66
FD: 9999999001	CI: 4451063	Miscellaneous BA79	2,845.27	-5,580.05	-2,734.78
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	148.09	0.00	148.09
<b>TOTAL INSURANCE</b>			<b>2,866.70</b>	<b>-5,580.05</b>	<b>-2,713.35</b>
<b>81 Executive Offices</b>					
FD: 9999999001	CI: 4431193	Right To Know	10.13	0.00	10.13
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-224,914.00	-131,561.00	-356,475.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-33,221.32	-15,988.82	-49,210.14
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	9.51	0.00	9.51
FD: 9999999001	CI: 4451296	Access to Justice Account	-198.32	-301.84	-500.16
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-258,314.00</b>	<b>-147,851.66</b>	<b>-406,165.66</b>
<b>99 Governor's Office</b>					
FD: 9999999001	CI: 4431506	Right to Know	0.00	135.50	135.50
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>0.00</b>	<b>135.50</b>	<b>135.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>17,070,742.19</b>	<b>2,521,875.15</b>	<b>19,592,617.34</b>
<b>TOTAL NONTAX REVENUE</b>			<b>296,178,465.80</b>	<b>18,442,385.31</b>	<b>314,620,851.11</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	4,540,344,158.10	1,407,699,510.54	5,948,043,668.64
<b>TOTAL TREASURY</b>			<b>4,540,344,158.10</b>	<b>1,407,699,510.54</b>	<b>5,948,043,668.64</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>4,540,344,158.10</b>	<b>1,407,699,510.54</b>	<b>5,948,043,668.64</b>
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					
<b>18 Revenue</b>					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
<b>TOTAL REVENUE</b>			<b>124,300,000.00</b>	<b>0.00</b>	<b>124,300,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>			<b>124,300,000.00</b>	<b>0.00</b>	<b>124,300,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>4,664,644,158.10</b>	<b>1,407,699,510.54</b>	<b>6,072,343,668.64</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>11 Corrections</b>					
FD: 1001109000	CI: 4435392	Medical Co-Payments	-590.00	0.00	-590.00
FD: 1001110000	CI: 4435392	Medical Co-Payments	60,816.43	34,347.31	95,163.74
FD: 1001309000	CI: 4435107	Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000	CI: 4435107	Cable Reimbursement	26,385.89	14,973.52	41,359.41
FD: 1001310000	CI: 4435147	COMMUNITY SERVICE CENTERS	99,696.96	58,398.18	158,095.14
FD: 1001310000	CI: 4435900	Miscellaneous Sales	3,385.94	1,943.14	5,329.08
FD: 1001310000	CI: 4436253	Miscellaneous Ibstitution Reimbursement	23,085.52	11,734.69	34,820.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1001310000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	39,400.00	24,624.94	64,024.94
FD: 1001410000	CI: 4435167	COUNTY TRAINING	53,741.00	32,285.00	86,026.00
FD: 1001410000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	0.00	5,022.20	5,022.20
<b>TOTAL CORRECTIONS</b>			<b>305,671.99</b>	<b>183,328.98</b>	<b>489,000.97</b>
<b>12 Labor &amp; Industry</b>					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000	CI: 4415278	BOIS Licenses and Fees	109.00	226.45	335.45
FD: 1002810000	CI: 4415284	BOIS Licenses & Fees	3,945.20	1,558.50	5,503.70
FD: 1002810000	CI: 4436429	BOIS Miscellaneous Services	0.00	87.01	87.01
FD: 1003110000	CI: 4415260	PA One Call Fees	5,950.00	4,300.00	10,250.00
FD: 1003110000	CI: 4436148	Fees for Registry	1,907.99	1,373.83	3,281.82
FD: 1003110108	CI: 4436462	New Directions Food Stamps State	13,964.78	0.00	13,964.78
FD: 1003110108	CI: 4436463	New Directions TANF MOE	1,550.65	0.00	1,550.65
FD: 2623510000	CI: 4435051	Asbestos Occupations Revenues/691	2,170,000.00	0.00	2,170,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,197,507.62</b>	<b>7,545.79</b>	<b>2,205,053.41</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 1005310000	CI: 4415270	FIG Police Accident Report Fees	15.00	15.00	30.00
FD: 1005310000	CI: 4435079	BILLETING OPERATIONS	32,172.46	0.00	32,172.46
FD: 1005310000	CI: 4435428	Miscellaneous Reimbursements	37,450.57	17.65	37,468.22
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	26,522.94	24,723.43	51,246.37
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	173,976.00	114,666.00	288,642.00
FD: 1070210110	CI: 4436143	Maintenance Fees	961,788.36	457,029.42	1,418,817.78
FD: 1070210110	CI: 4436144	Estate Collections	115,669.11	17,866.22	133,535.33
FD: 1070210112	CI: 4436142	Aid and Attendance	124,551.00	59,969.00	184,520.00
FD: 1070210112	CI: 4436143	Maintenance Fees	356,594.88	161,564.25	518,159.13
FD: 1070210112	CI: 4436144	Estate Collections	291.18	4,142.87	4,434.05
FD: 1070210113	CI: 4436142	Aid and Attendance	222,377.22	118,815.66	341,192.88
FD: 1070210113	CI: 4436143	Maintenance Fees	487,858.20	299,342.91	787,201.11
FD: 1070210113	CI: 4436144	Estate Collections	140,426.79	91,969.24	232,396.03
FD: 1070210113	CI: 4436146	Miscellaneous	2,766.64	1,383.32	4,149.96
FD: 1070210115	CI: 4436142	Aid and Attendance	224,525.99	87,387.01	311,913.00
FD: 1070210115	CI: 4436143	Maintenance Fees	349,528.69	12,461.17	361,989.86
FD: 1070210115	CI: 4436144	Estate Collections	21,315.18	43,199.56	64,514.74
FD: 1070210125	CI: 4436142	Aid and Attendance	268,268.24	139,045.27	407,313.51
FD: 1070210125	CI: 4436143	Maintenance Fees	452,987.93	260,984.69	713,972.62
FD: 1070210125	CI: 4436144	Estate Collections	88,589.91	79,860.39	168,450.30
FD: 1070210132	CI: 4436142	Aid and Attendance	177,404.93	89,908.90	267,313.83
FD: 1070210132	CI: 4436143	Maintenance Fees	434,692.31	239,071.63	673,763.94
FD: 1070210132	CI: 4436144	Estate Collections	8,637.06	40,209.60	48,846.66
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>4,707,987.79</b>	<b>2,343,633.19</b>	<b>7,051,620.98</b>
<b>14 Attorney General</b>					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	5,838.53	5,727.78	11,566.31
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	12,223.16	-2,059.99	10,163.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	1,078.86	352.64	1,431.50
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	3,535.05	172.80	3,707.85
FD: 1006310000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	84.00	0.00	84.00
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	665.27	189.04	854.31
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	6,959.58	3,285.09	10,244.67
FD: 1006310000	CI: 4436507	Private Collection Agency Audits	25,484.22	0.00	25,484.22
FD: 1605410000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,844,178.27	0.00	2,844,178.27
FD: 2634610000	CI: 4415262	Full Time DA Reimbursements	0.00	2,118,018.78	2,118,018.78
<b>TOTAL ATTORNEY GENERAL</b>			<b>2,900,046.94</b>	<b>2,125,686.14</b>	<b>5,025,733.08</b>
<b>15 General Services</b>					
FD: 1007010000	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	9,592.76	9,592.76
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	2,117,544.90	861,568.06	2,979,112.96
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	2,541,399.48	14,142.43	2,555,541.91
FD: 1007010004	CI: 4436448	Philadelphia Annex Lease Payments	340,283.76	0.00	340,283.76
FD: 1007010006	CI: 4436449	Pittsburgh Annex Lease Payments	516,704.90	0.00	516,704.90
FD: 1007010007	CI: 4436449	Pittsburgh Annex Lease Payments	1,596,343.93	144,915.99	1,741,259.92
FD: 1007010008	CI: 4436449	Pittsburgh Annex Lease Payments	518,096.30	6,040.00	524,136.30
FD: 1007410000	CI: 4415275	Traffic Violation Fines	731.00	147.00	878.00
FD: 1007410000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	4,727.13	0.00	4,727.13
FD: 1007410000	CI: 4435438	NEWS ROOM	950.00	380.00	1,330.00
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	750.00	0.00	750.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	23,400.00	1,045.00	24,445.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	293,630.09	0.00	293,630.09
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	60,077.41	0.00	60,077.41
FD: 1007410000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,511.24	0.00	3,511.24
FD: 1007410000	CI: 4436077	Capitol Police Operations	4,550.00	300.00	4,850.00
FD: 1007410000	CI: 4436092	Metrology Fees	20,949.76	10,023.14	30,972.90
FD: 1007410000	CI: 4436134	CoStar Program	54,500.00	54,000.00	108,500.00
FD: 1007410000	CI: 4436193	Shared Services	226,378.77	0.00	226,378.77
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	136,427.27	113,804.94	250,232.21
FD: 1007410000	CI: 4436295	Photo ID	6,005.00	4,195.00	10,200.00
FD: 1007410000	CI: 4436340	State Surplus Sales	65,267.77	41,453.76	106,721.53
FD: 1007410000	CI: 4436387	Energy Management	860.00	45,000.00	45,860.00
FD: 1007410000	CI: 4436416	Residence Fees	453.57	73.35	526.92
FD: 1007410000	CI: 4436446	DGS Annex	148,368.47	5,444.49	153,812.96
FD: 1007410000	CI: 4436771	Fixed Price Vehicles	8,500.00	0.00	8,500.00
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	2,000.00	3,000.00
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	135.00	9,190.00	9,325.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	104,486.08	121,952.38	226,438.46
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	8,934.54	4,347.41	13,281.95
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	70,000.00	23,400.00	93,400.00
FD: 1007410796	CI: 4436435	ARRA Federal Stimulus	0.00	15,380.09	15,380.09
FD: 1007510000	CI: 4436547	DGS Annex Utilities	29,682.32	2,172.99	31,855.31
<b>TOTAL GENERAL SERVICES</b>			<b>8,904,648.69</b>	<b>1,490,568.79</b>	<b>10,395,217.48</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1012110000	ci: 4436206	Dept of Banking-Governor's Institute	0.00	107,962.00	107,962.00
FD: 1014110000	ci: 4435229	EPSDT - MEDICAL ASSISTANCE	287,371.80	0.00	287,371.80
FD: 1014110000	ci: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014110000	ci: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	36,654.86	35,324.00	71,978.86
FD: 1014110000	ci: 4435963	Troops to Teachers Augmentation ics=001610	40,823.48	0.00	40,823.48
FD: 1014110000	ci: 4436163	Asia Society Program	0.00	3,590.13	3,590.13
FD: 1014110000	ci: 4436311	National Association of State Boards of Education	22,419.36	0.00	22,419.36
FD: 1014210000	ci: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	1,838.27	214.87	2,053.14
FD: 1014210000	ci: 4435526	PHOTOCOPY SERVICES	2,625.32	586.00	3,211.32
FD: 1014210000	ci: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
<b>TOTAL EDUCATION</b>			<b>414,783.09</b>	<b>147,677.00</b>	<b>562,460.09</b>
17	Public Utility Commission				
FD: 1620510000	ci: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	15,000,000.00	5,000,000.00	20,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>15,000,000.00</b>	<b>5,000,000.00</b>	<b>20,000,000.00</b>
18	Revenue				
FD: 1020810000	ci: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	3,070.00	0.00	3,070.00
FD: 1020810000	ci: 4425010	CIGARETTE TAX-FINES AND PENALTIES	8,534.16	4,611.24	13,145.40
FD: 1020810000	ci: 4435164	COST OF LOCAL SALES TAX COLLECTION	584,279.85	240,283.90	824,563.75
FD: 1020810000	ci: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,932,552.89	0.00	6,932,552.89
FD: 1020810000	ci: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	122,537.59	294,875.29	417,412.88
FD: 1020810000	ci: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	12,003,000.00	0.00	12,003,000.00
FD: 1020810000	ci: 4436087	Reimburse cost of services to other agencies	228,015.29	210,106.30	438,121.59
FD: 1020810000	ci: 4436230	RTT Local Collection Fee	115,336.81	9,142.44	124,479.25
FD: 1020810000	ci: 4436390	Sale of Equipment	0.00	828.00	828.00
<b>TOTAL REVENUE</b>			<b>19,997,326.59</b>	<b>759,847.17</b>	<b>20,757,173.76</b>
19	State Department				
FD: 1623910000	ci: 4415170	TRANSFER - AUCTIONEERS BOARD	121,363.51	0.00	121,363.51
FD: 1623910000	ci: 4415175	TRANSFERS FROM PLAA	10,819,000.00	0.00	10,819,000.00
FD: 1624010000	ci: 4415162	STATE BOARD OF PODIATRY	189,000.00	0.00	189,000.00
FD: 1664610000	ci: 4415158	STATE BOARD OF MEDICINE	6,393,000.00	0.00	6,393,000.00
FD: 1664710000	ci: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	973,000.00	0.00	973,000.00
FD: 1666310000	ci: 4415155	STATE ATHLETIC COMMISSION	250,000.00	0.00	250,000.00
FD: 2623910000	ci: 4415041	CORPORATION BUREAU	1,500,000.00	0.00	1,500,000.00
<b>TOTAL STATE DEPARTMENT</b>			<b>20,245,363.51</b>	<b>0.00</b>	<b>20,245,363.51</b>
20	State Police				
FD: 1021410000	ci: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,103,000.00	-21,000.00	1,082,000.00
FD: 1021410000	ci: 4436287	Pre Employment Testing	15,100.00	3,900.00	19,000.00
FD: 1021410000	ci: 4436484	Retired Law Enf ID's	796.00	228.00	1,024.00
FD: 1021610000	ci: 4435842	TRF MOTOR LICENSE FUND	19,821,000.00	-377,000.00	19,444,000.00
FD: 1021710000	ci: 4436075	Motor License Fund transfer for AFIS Program	92,000.00	-2,000.00	90,000.00
FD: 1022009000	ci: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-14,430.00	-5,000.00	-19,430.00
FD: 1022010000	ci: 4425036	LITTERING FINES ACT 24 OF 1986	4,735.48	2,903.19	7,638.67
FD: 1022010000	ci: 4425067	PA Amber Alert penalties	141.85	100.02	241.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,417,942.94	528,018.45	1,945,961.39
FD: 1022010000	CI: 4435194	Donations	0.00	500.00	500.00
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	4,500.00	4,500.00	9,000.00
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	16,502.45	6,387.50	22,889.95
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	89,693,090.00	44,846,545.00	134,539,635.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,568,020.62	232,878.03	9,800,898.65
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	2,528.26	896.78	3,425.04
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	754,724.93	379,822.40	1,134,547.33
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	23,085.41	11,840.22	34,925.63
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	136.50	0.00	136.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	487,027.10	168,110.25	655,137.35
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	852,074.05	491,719.56	1,343,793.61
FD: 1022010000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	476,471.07	174,626.63	651,097.70
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	55,061.97	4,225.45	59,287.42
FD: 1022010000	CI: 4436413	Right To Know Requests	225.28	0.00	225.28
FD: 1621810000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	0.00	250,000.00	250,000.00
<b>TOTAL STATE POLICE</b>			<b>124,373,733.91</b>	<b>46,702,201.48</b>	<b>171,075,935.39</b>
<b>21 Public Welfare</b>					
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	479,273.93	0.00	479,273.93
FD: 1023310000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	76.98	0.00	76.98
FD: 1023310000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	275,825.25	133,196.95	409,022.20
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	135,480.91	101,719.82	237,200.73
FD: 1023710000	CI: 4436375	Hospital Assessment	18,016,817.94	0.00	18,016,817.94
FD: 1023810000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	0.00	2,894,024.11	2,894,024.11
FD: 1023810796	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	0.00	1,957,435.86	1,957,435.86
FD: 1024610000	CI: 4436440	SPBP Program Income	1,220,430.00	0.00	1,220,430.00
FD: 1024810301	CI: 4436152	Mental health-Institutional Collections	95,654.19	43,752.24	139,406.43
FD: 1024810301	CI: 4436154	Mental health-Institutional Reimbursements	0.00	29,532.33	29,532.33
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	339,409.63	75,896.21	415,305.84
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	99.76	69.29	169.05
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	414,394.72	87,774.29	502,169.01
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	548.66	11,633.20	12,181.86
FD: 1024810304	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	13,261.98	13,261.98
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	163,425.17	99,721.00	263,146.17
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	30,548.47	3,252.61	33,801.08
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	52,264.28	9,332.12	61,596.40
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	153,042.23	75,890.22	228,932.45
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	2,847.09	789.86	3,636.95
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	2,664.06	5,620.16	8,284.22
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	240,187.27	92,116.69	332,303.96
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	24,761.92	9,921.56	34,683.48
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	114,569.23	97,255.26	211,824.49
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	217.67	0.00	217.67
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	67,886.01	11,529.69	79,415.70
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	268,844.13	116,638.53	385,482.66
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	2,448.38	0.00	2,448.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1024910000	CI: 4436005	Embreeville Rents	2,996.49	0.00	2,996.49
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	1,821,800.73	875,266.14	2,697,066.87
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	1,175.04	1,440.00	2,615.04
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,492,320.00	72,694.00	1,565,014.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	154.20	2,168.62	2,322.82
FD: 1026110000	CI: 4435887	BJJS Central Region	312.00	52.00	364.00
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	945,680.55	523,396.75	1,469,077.30
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,049.10	1,355.75	2,404.85
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	37,253.25	12,252.00	49,505.25
FD: 1026610000	CI: 4455183	Casey Family Projects	52,250.00	0.00	52,250.00
FD: 1091210000	CI: 4436353	Early Childhood Education Revenue	16,000.00	0.00	16,000.00
<b>TOTAL PUBLIC WELFARE</b>			<b>26,472,709.24</b>	<b>7,358,989.24</b>	<b>33,831,698.48</b>
<b>24 Community &amp; Economic Development</b>					
FD: 1029410000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	250,000.00	60,000.00	310,000.00
FD: 1031310000	CI: 4435228	Environmental Train Partnership - DEP	63,900.00	0.00	63,900.00
FD: 1031310000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	21,846.64	0.00	21,846.64
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	1,354.43	64,083.69	65,438.12
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	34,094.27	29,827.22	63,921.49
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	6,637.91	6,424.06	13,061.97
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	413,419.94	347,704.62	761,124.56
FD: 1031310000	CI: 4436470	State Planning Board Expenses	20,000.00	0.00	20,000.00
FD: 1629710000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,009,162.19	0.00	1,009,162.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>1,820,415.38</b>	<b>508,039.59</b>	<b>2,328,454.97</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	6,600.00	500.00	7,100.00
FD: 1033110000	CI: 4436260	Interstate Supervision	1,294.84	395.87	1,690.71
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>7,894.84</b>	<b>895.87</b>	<b>8,790.71</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 1034710100	CI: 4436478	Box Storage at SRC	0.00	6,390.90	6,390.90
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>0.00</b>	<b>6,390.90</b>	<b>6,390.90</b>
<b>31 PA Emergency Management</b>					
FD: 1035410000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	60.00	50.00	110.00
FD: 1035510000	CI: 4436306	Reimbursements	3,047.02	0.00	3,047.02
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>3,107.02</b>	<b>50.00</b>	<b>3,157.02</b>
<b>32 Civil Service</b>					
FD: 1036009000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-77.89	77.89	0.00
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,925,636.71	248,529.19	8,174,165.90
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	271,121.98	91,465.10	362,587.08
<b>TOTAL CIVIL SERVICE</b>			<b>8,196,680.80</b>	<b>340,072.18</b>	<b>8,536,752.98</b>
<b>35 Environmental Protection</b>					
FD: 1038110000	CI: 4435492	PADOT ISTEPA PROGRAM	67,377.71	0.00	67,377.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1038110000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	55,040.75	0.00	55,040.75
FD: 1038110000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	14,832.44	8,853.94	23,686.38
FD: 1038110000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	11,403.26	0.00	11,403.26
FD: 1038110000	CI: 4436096	Environmental Lab Registration Fees	393,849.18	155,000.64	548,849.82
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	815,135.97	73,668.65	888,804.62
FD: 1038210000	CI: 4435424	Miscellaneous BA35	631.00	456.00	1,087.00
FD: 1038210000	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	12,180.29	0.00	12,180.29
FD: 1038210000	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	13,774.93	0.00	13,774.93
FD: 1038210000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	20,931.19	33,203.91	54,135.10
FD: 1039010000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	8,219.23	0.00	8,219.23
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	17,685.27	0.00	17,685.27
FD: 1039010000	CI: 4436437	Right To Know Central Office	2,327.29	0.00	2,327.29
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>2,433,388.51</b>	<b>271,183.14</b>	<b>2,704,571.65</b>
<b>37 Environmental Hearing Board</b>					
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	56.25	90.25	146.50
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>56.25</b>	<b>90.25</b>	<b>146.50</b>
<b>38 Conservation &amp; Natural Resources</b>					
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry	865.00	15,451.11	16,316.11
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	44,536.82	635.00	45,171.82
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	370.28	406.97	777.25
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	34,076.06	3,044.14	37,120.20
FD: 1039410000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	9,000,000.00	9,000,000.00
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements	129,454.72	70,334.69	199,789.41
FD: 1039510000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	0.00	2,823.90	2,823.90
FD: 1039510000	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	798.50	798.50
FD: 1039910000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	103,750.00	33,000.00	136,750.00
FD: 1039910000	CI: 4435500	pymts for deptl services	211,450.05	156,304.42	367,754.47
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>524,502.93</b>	<b>9,282,798.73</b>	<b>9,807,301.66</b>
<b>45 Legislative Misc. &amp; Commission</b>					
FD: 3012110000	CI: 4436149	Municipal Codes Fund	47.45	0.00	47.45
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>47.45</b>	<b>0.00</b>	<b>47.45</b>
<b>51 Supreme Court</b>					
FD: 1041410000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,188.14	490.13	1,678.27
FD: 1041410000	CI: 4415246	Fees Miscellaneous	3,925.00	0.00	3,925.00
FD: 1041410000	CI: 4436532	Interpreter Program	20.00	12,825.00	12,845.00
FD: 1041710000	CI: 4415052	FEES & CHARGES-SUPREME COURT	40,607.76	19,162.98	59,770.74
FD: 1095610000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	-25.00	0.00
FD: 1095610000	CI: 4455218	PJC Chargebacks	96,077.94	29,639.43	125,717.37
FD: 1442110000	CI: 4415111	PUBLIC ACCESS FEES	3,364.47	5,848.91	9,213.38
FD: 1442110000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,001,651.45	-1,651.45	45,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>45,146,859.76</b>	<b>66,290.00</b>	<b>45,213,149.76</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
52 Superior Court					
FD: 1043210000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	18,067.45	21,221.16	39,288.61
<b>TOTAL SUPERIOR COURT</b>			<b>18,067.45</b>	<b>21,221.16</b>	<b>39,288.61</b>
53 Court of Common Pleas					
FD: 1043710000	ci: 4120059	Revenues Augmenting Current Expenditure Symbols	4.82	3.12	7.94
FD: 1043710000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	80.18	51.88	132.06
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>85.00</b>	<b>55.00</b>	<b>140.00</b>
58 Commonwealth Court					
FD: 1044710000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	25,966.02	17,319.75	43,285.77
<b>TOTAL COMMONWEALTH COURT</b>			<b>25,966.02</b>	<b>17,319.75</b>	<b>43,285.77</b>
59 Courts Dist. Justices of Peace					
FD: 1045210000	ci: 4436533	MDJ Education Program	2,620.00	3,830.00	6,450.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>2,620.00</b>	<b>3,830.00</b>	<b>6,450.00</b>
66 PA Securities Commission					
FD: 1046010000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	4,200.00	2,250.00	6,450.00
FD: 1046010000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	1,200.00	450.00	1,650.00
FD: 1046010000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	259,489.00	124,720.00	384,209.00
FD: 1046010000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	1,520.00	40.00	1,560.00
FD: 1046010000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	679,414.75	150.00	679,564.75
FD: 1046010000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	7,656.00	3,040.00	10,696.00
FD: 1046010000	ci: 4415042	COST OF INVESTIGATIONS	1,500.00	250.00	1,750.00
FD: 1046010000	ci: 4415087	MUTUAL FUND INDEFINITE	6,000.00	456,500.00	462,500.00
FD: 1046010000	ci: 4415088	MUTUAL FUND RETRO REGISTRATIONS	10,093.85	1,961.96	12,055.81
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>971,073.60</b>	<b>589,361.96</b>	<b>1,560,435.56</b>
67 Health					
FD: 1046710000	ci: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	1,197.75	1,113.70	2,311.45
FD: 1046910000	ci: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	11,642.50	5,131.50	16,774.00
FD: 1046910000	ci: 4435850	VITAL CHEK SURCHARGE	54,920.00	23,384.00	78,304.00
FD: 1047010000	ci: 4415123	REPRODUCTION AND SEARCH FEES	0.00	-690.00	-690.00
FD: 1047010000	ci: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,714.00	255.00	2,969.00
FD: 1047010000	ci: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	690.00	690.00
FD: 1047010000	ci: 4435361	LICENSURE OF CLINICAL LABORATORIES	186,100.00	82,350.00	268,450.00
FD: 1047010000	ci: 4435369	LOW VOLUME PROFICIENCY TESTING	3,900.00	450.00	4,350.00
FD: 1049710000	ci: 4435496	Pamphlets ics=001610	516.15	0.00	516.15
FD: 1049710000	ci: 4435498	PAYMENTS FOR DATA CENTER SERVICES	6,572.76	1,897.99	8,470.75
FD: 1049710000	ci: 4436515	ASTHO H1N1 Social Distancing Law Project	25,000.00	0.00	25,000.00
FD: 1065610000	ci: 4436420	ADAP Rebate Funding	0.00	1,220,430.00	1,220,430.00
FD: 2632210000	ci: 4436284	Transfer from Vital Statistics Improvement Fund	702,000.00	0.00	702,000.00
<b>TOTAL HEALTH</b>			<b>994,563.16</b>	<b>1,335,012.19</b>	<b>2,329,575.35</b>
68 Agriculture					
FD: 1052810000	ci: 4415006	APIARY REGISTRATION FEES	1,290.00	0.00	1,290.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	950.00	250.00	1,200.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,981.71	186.30	2,168.01
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	38,625.00	20,480.00	59,105.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	10,149.72	151.51	10,301.23
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	350.00	150.00	500.00
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	5,292.31	3,050.00	8,342.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,210.00	0.00	1,210.00
FD: 1052810000	CI: 4415219	Consumer Fireworks License	216,000.00	4,000.00	220,000.00
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees	11,000.00	12,100.00	23,100.00
<b>TOTAL AGRICULTURE</b>			<b>286,848.74</b>	<b>40,367.81</b>	<b>327,216.55</b>
<b>73 Treasury</b>					
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	117,754.04	64,208.08	181,962.12
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	6,824.42	3,422.87	10,247.29
FD: 1054410000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,243,915.29	667,914.40	1,911,829.69
FD: 1054410000	CI: 4435422	MISCELLANEOUS	1,206.68	675.75	1,882.43
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	385,004.87	17,566.56	402,571.43
FD: 1054410000	CI: 4436270	Sale of Automobilies and Other Vehicles	0.00	4,200.00	4,200.00
FD: 1054410000	CI: 4436384	SSP Administrative Fees	2,882,837.49	0.00	2,882,837.49
FD: 1054410000	CI: 4436385	OPEB Revenue	20,833.20	0.00	20,833.20
FD: 1054410000	CI: 4455221	Audit Services Fee Revenues	0.00	23,857.77	23,857.77
<b>TOTAL TREASURY</b>			<b>4,658,375.99</b>	<b>781,845.43</b>	<b>5,440,221.42</b>
<b>79 Insurance</b>					
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	151,726.23	12,131.67	163,857.90
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	122,795.73	0.00	122,795.73
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	16,655.77	0.00	16,655.77
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	1,665.94	11.55	1,677.49
<b>TOTAL INSURANCE</b>			<b>292,843.67</b>	<b>12,143.22</b>	<b>304,986.89</b>
<b>81 Executive Offices</b>					
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	2,219.00	1,620.00	3,839.00
FD: 1060510400	CI: 4436766	CTS-IES Agency Billing	0.00	19,515,419.19	19,515,419.19
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,322.50	892.50	26,215.00
FD: 1062010000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	2,285,502.09	2,285,502.09
FD: 1062010000	CI: 4435753	SEAP	0.00	39,002.15	39,002.15
FD: 1062010300	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	781,030.99	781,030.99
FD: 1062010400	CI: 4435753	SEAP	0.00	1,115,508.13	1,115,508.13
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	12,604.00	3,825.00	16,429.00
FD: 1062010700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	11,183.03	1,543,869.12	1,555,052.15
FD: 1062010800	CI: 4436372	CDL Testing	34,638.05	656.00	35,294.05
FD: 1062010900	CI: 4436434	HR Shared Services	0.00	5,810,530.63	5,810,530.63
FD: 1062210000	CI: 4436774	OAS billing for Services	6,290.00	0.00	6,290.00
FD: 1062210100	CI: 4435524	PHILADELPHIA REGIONAL PORT	5,065.55	0.00	5,065.55
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	3,836.87	0.00	3,836.87
FD: 1062210500	CI: 4436432	Comptroller Services	0.00	769,416.14	769,416.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062410000	CI: 4435154	CONFERENCE REGISTRATION FEES	100.00	0.00	100.00
FD: 1062410000	CI: 4455194	Center of Excellence	500,000.00	0.00	500,000.00
FD: 1063310000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	3,377.81	1,903.65	5,281.46
<b>TOTAL EXECUTIVE OFFICES</b>			<b>604,696.81</b>	<b>31,869,175.59</b>	<b>32,473,872.40</b>
92 Auditor General					
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,363,235.00	0.00	2,363,235.00
<b>TOTAL AUDITOR GENERAL</b>			<b>2,363,235.00</b>	<b>0.00</b>	<b>2,363,235.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>293,871,107.75</b>	<b>111,265,620.55</b>	<b>405,136,728.30</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 3000508000	CI: 4436383	Sale of PA manual	395.40	0.00	395.40
<b>TOTAL GENERAL SERVICES</b>			<b>395.40</b>	<b>0.00</b>	<b>395.40</b>
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	149,205.35	134,320.00	283,525.35
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-20,729.63	-106,915.41	-127,645.04
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>128,475.72</b>	<b>27,404.59</b>	<b>155,880.31</b>
51 Supreme Court					
FD: 3024909000	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	0.00	106.33	106.33
FD: 3024910000	CI: 4810119	Medicare D Subsidy	113.87	0.00	113.87
<b>TOTAL SUPREME COURT</b>			<b>113.87</b>	<b>106.33</b>	<b>220.20</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>128,984.99</b>	<b>27,510.92</b>	<b>156,495.91</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
15 General Services					
FD: 1007409000	CI: 4436450	Augmenting Revenues for Prior Years	353.35	0.00	353.35
<b>TOTAL GENERAL SERVICES</b>			<b>353.35</b>	<b>0.00</b>	<b>353.35</b>
16 Education					
FD: 1014109000	CI: 4436553	Asia Society Programs	0.00	-3,590.13	-3,590.13
<b>TOTAL EDUCATION</b>			<b>0.00</b>	<b>-3,590.13</b>	<b>-3,590.13</b>
24 Community & Economic Development					
FD: 1629709000	CI: 4436551	Small Business Advocate	-144,162.19	0.00	-144,162.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>-144,162.19</b>	<b>0.00</b>	<b>-144,162.19</b>
25 Probation & Parole					
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State	0.00	-14,300.00	-14,300.00
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>0.00</b>	<b>-14,300.00</b>	<b>-14,300.00</b>
51 Supreme Court					
FD: 1095609000	CI: 4455219	PJC Chargebacks	2,899.91	0.00	2,899.91
FD: 1442109000	CI: 4415302	Public Access Fees	474.79	0.00	474.79

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL SUPREME COURT</b>				<b>3,374.70</b>	<b>0.00</b>	<b>3,374.70</b>
52 Superior Court						
FD: 1043209000	CI: 4415304	Filing Fees		13,636.01	0.00	13,636.01
<b>TOTAL SUPERIOR COURT</b>				<b>13,636.01</b>	<b>0.00</b>	<b>13,636.01</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-126,798.13	-17,890.13	-144,688.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				293,873,294.61	111,275,241.34	405,148,535.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12 Labor & Industry						
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		0.00	31,038.00	31,038.00
FD: 4013100000	CI: 4710077	Labor Law Settlements		4,891.29	996.63	5,887.92
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>4,891.29</b>	<b>32,034.63</b>	<b>36,925.92</b>
14 Attorney General						
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts		-225,491.66	117,497.23	-107,994.43
<b>TOTAL ATTORNEY GENERAL</b>				<b>-225,491.66</b>	<b>117,497.23</b>	<b>-107,994.43</b>
15 General Services						
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE		398,573.00	0.00	398,573.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		1,545,354.85	422,868.59	1,968,223.44
<b>TOTAL GENERAL SERVICES</b>				<b>1,943,927.85</b>	<b>422,868.59</b>	<b>2,366,796.44</b>
16 Education						
FD: 4901700000	CI: 4730014	Access- School Age Children		25,478,647.63	5,825,162.51	31,303,810.14
FD: 4901700000	CI: 4730015	Access- Preschool		3,956,411.66	1,513,204.26	5,469,615.92
<b>TOTAL EDUCATION</b>				<b>29,435,059.29</b>	<b>7,338,366.77</b>	<b>36,773,426.06</b>
18 Revenue						
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES		16,263.10	3,662.50	19,925.60
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS		3,599,514.24	20,838.65	3,620,352.89
<b>TOTAL REVENUE</b>				<b>3,615,777.34</b>	<b>24,501.15</b>	<b>3,640,278.49</b>
19 State Department						
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers		675.00	325.00	1,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>675.00</b>	<b>325.00</b>	<b>1,000.00</b>
21 Public Welfare						
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		158,250.33	81,790.00	240,040.33
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	212,179.44	582.96	212,762.40
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	6,814.83	2,819.64	9,634.47
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M		700.00	1,425.00	2,125.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		10,822.97	4,187.11	15,010.08
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	19,202,712.61	8,430,640.67	27,633,353.28
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		2,954.74	1,482.93	4,437.67



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	5,834.18	2,631.64	8,465.82
<b>TOTAL PUBLIC WELFARE</b>			<b>19,600,269.10</b>	<b>8,525,559.95</b>	<b>28,125,829.05</b>
<b>24 Community &amp; Economic Development</b>					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	750.00	0.00	750.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	2,145.00	1,360.00	3,505.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	13,170.00	2,550.00	15,720.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	19,160.00	19,840.00	39,000.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	3,277.00	4,994.00	8,271.00
FD: 4046500000	CI: 4710138	New American Development	865,698.50	0.00	865,698.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>904,200.50</b>	<b>28,744.00</b>	<b>932,944.50</b>
<b>25 Probation &amp; Parole</b>					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	570,309.77	310,490.10	880,799.87
FD: 4004100000	CI: 4415222	AG Collections-clearing account	216.70	25.00	241.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	2,706,921.68	1,325,503.00	4,032,424.68
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>3,277,448.15</b>	<b>1,636,018.10</b>	<b>4,913,466.25</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	1,806.07	7,531.56	9,337.63
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>1,806.07</b>	<b>7,531.56</b>	<b>9,337.63</b>
<b>35 Environmental Protection</b>					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-844,155.92	51,491.11	-792,664.81
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	9,144.70	0.00	9,144.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>-835,011.22</b>	<b>51,491.11</b>	<b>-783,520.11</b>
<b>38 Conservation &amp; Natural Resources</b>					
FD: 4009900000	CI: 4435347	LEASES	14,000.00	21,500.00	35,500.00
FD: 4009900000	CI: 4435377	MARINA MOORING	4,200.00	0.00	4,200.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	60.00	120.00	180.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	21,053.00	7,300.00	28,353.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5,583,440.44	1,889,520.08	7,472,960.52
FD: 4009900000	CI: 4436473	Parks Nature inns	32,821.95	45,875.75	78,697.70
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	3,842,019.90	2,639,286.75	6,481,306.65
FD: 4010000000	CI: 4436767	Return of Unused Funds to Forestry Stumpage	917,444.05	0.00	917,444.05
FD: 4010200000	CI: 4710064	Security Deposit Receipts	-91,567.50	81,572.00	-9,995.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>10,323,471.84</b>	<b>4,685,174.58</b>	<b>15,008,646.42</b>
<b>41 Senate</b>					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	7,084.66	3,058.00	10,142.66
<b>TOTAL SENATE</b>			<b>7,084.66</b>	<b>3,058.00</b>	<b>10,142.66</b>
<b>42 House of Representatives</b>					
FD: 4017100000	CI: 4710133	Local Services Tax House	15,172.62	7,335.98	22,508.60
<b>TOTAL HOUSE OF REPRESENTATIVES</b>			<b>15,172.62</b>	<b>7,335.98</b>	<b>22,508.60</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	5,158.35	2,945.75	8,104.10
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>			<b>5,158.35</b>	<b>2,945.75</b>	<b>8,104.10</b>
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	16,310,551.98	7,035,410.05	23,345,962.03
FD: 4005800000	CI: 4720012	Benefits	18,363,928.96	5,062,442.39	23,426,371.35
FD: 4005900000	CI: 4411352	Restricted Receipts	4,418,553.02	2,028,864.20	6,447,417.22
FD: 4005900000	CI: 4425020	FEES - ACT 59	5,579,168.21	2,963,436.01	8,542,604.22
FD: 4005900000	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	-1,994,529.61	0.00	-1,994,529.61
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	-63,483.78	0.00	-63,483.78
FD: 4006000000	CI: 4720017	Fees - Act 119	23,102.94	13,580.70	36,683.64
FD: 4014000000	CI: 4445054	Interest / Dividends	198.32	301.84	500.16
FD: 4014000000	CI: 4710092	Fees - Access to Justice	1,871,953.26	872,768.79	2,744,722.05
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	197,241.29	119,651.06	316,892.35
<b>TOTAL SUPREME COURT</b>			<b>-293,315.41</b>	<b>18,096,455.04</b>	<b>17,803,139.63</b>
67	Health				
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	98.54	47.74	146.28
<b>TOTAL HEALTH</b>			<b>98.54</b>	<b>47.74</b>	<b>146.28</b>
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	20,314,887.69	5,091,253.49	25,406,141.18
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	23,350.00	0.00	23,350.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	639,195.00	263,430.00	902,625.00
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	1,507,158.82	603,749.04	2,110,907.86
FD: 4007200000	CI: 4720014	Commercial Bond Purchases - Series I	11,275.00	0.00	11,275.00
FD: 4007200000	CI: 4720027	Savings Bonds - Series 1	550,952.50	220,986.25	771,938.75
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	14,407.50	10,336.25	24,743.75
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	76,567.00	9,775.15	86,342.15
<b>TOTAL TREASURY</b>			<b>23,137,793.51</b>	<b>6,199,530.18</b>	<b>29,337,323.69</b>
81	Executive Offices				
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	52,828.17	40,085.49	92,913.66
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	616,107,906.39	265,474,971.42	881,582,877.81
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-92.55	-844.11	-936.66
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-6,109.63	-3,577.94	-9,687.57
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-10,251.03	-4,050.51	-14,301.54
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-13,297.18	-8,902.25	-22,199.43
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-130,965.45	-62,555.27	-193,520.72
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-52,170.45	-20,290.36	-72,460.81
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-12,334.12	-7,304.65	-19,638.77
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,363.09	-533.96	-1,897.05
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	891.00	575.00	1,466.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-398.06	-239.82	-637.88
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-54,541.94	-26,636.16	-81,178.10

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 09/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-42,393.50	-25,815.37	-68,208.87
FD: 4012300721	CI: 4435962	Workers Comp Program	1,025,086.20	235,707.40	1,260,793.60
FD: 4012300721	CI: 4436721	RR SWIF	-14,855.80	-8,771.67	-23,627.47
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	14,706.00	8,700.00	23,406.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-54.50	-30.00	-84.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-247.96	-52.00	-299.96
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-17.50	-6.00	-23.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	2,569,939.61	-29,011.84	2,540,927.77
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	126,432.00	72,348.00	198,780.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-9,805.94	-8,545.40	-18,351.34
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-135,162.89	-65,507.15	-200,670.04
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	40,290.00	24,737.00	65,027.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-470.00	-4,200.28	-4,670.28
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	7,296.00	4,569.00	11,865.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-12,357.11	-8,087.46	-20,444.57
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	12,996.00	7,334.00	20,330.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-369.62	-535.00	-904.62
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-245.23	-1.11	-246.34
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-90,181.27	-28,240.64	-118,421.91
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	0.00	-458.00	-458.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	206,319.48	-6,388.05	199,931.43
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	391.08	195.54	586.62
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	22,303.00	13,298.00	35,601.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	310.83	0.00	310.83
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-44.10	0.00	-44.10
FD: 4012500000	CI: 4445048	09 JABG Interest	670.04	329.14	999.18
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-7,296.00	0.00	-7,296.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	118.27	57.89	176.16
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-140,185.34	-275.66	-140,461.00
FD: 4012500000	CI: 4710141	2008 JABG Interest	144.90	55.01	199.91
FD: 4012500000	CI: 4810112	09 JABG Revenue	-30,232.35	-203.00	-30,435.35
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	6,012.21	2,987.25	8,999.46
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-110,875.33	-146,774.74	-257,650.07
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	122.93	40.38	163.31
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	8,699.40	-10,715.17	-2,015.77
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	-3.75	19.34	15.59
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,412,553.47	-286,875.13	-1,699,428.60
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	4,179.41	1,896.05	6,075.46
FD: 4914800000	CI: 4810106	2008 JAG Interest	2,072.65	1,029.82	3,102.47
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	165.56	82.26	247.82
FD: 4914800790	CI: 4445047	JAG ARRA Interest	19,739.10	9,491.68	29,230.78
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-2,247,597.63	-384,628.09	-2,632,225.72
<b>TOTAL EXECUTIVE OFFICES</b>			<b>615,693,147.44</b>	<b>264,748,452.88</b>	<b>880,441,600.32</b>
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	5,710,144.71	2,423,281.94	8,133,426.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AUDITOR GENERAL</b>			<b>5,710,144.71</b>	<b>2,423,281.94</b>	<b>8,133,426.65</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>712,322,307.97</b>	<b>314,351,220.18</b>	<b>1,026,673,528.15</b>
<b>780 RESTRICTED REVENUES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	116,517.80	16,754.10	133,271.90
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	16,000.00	15,000.00	31,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	124,269.00	61,600.00	185,869.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	10,696.04	1,253.47	11,949.51
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	2,500.00	0.00	2,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	23,875.00	17,162.50	41,037.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	242.89	60.00	302.89
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>294,100.73</b>	<b>111,830.07</b>	<b>405,930.80</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	16.18	0.00	16.18
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	15,041.79	5,019.95	20,061.74
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>15,057.97</b>	<b>5,019.95</b>	<b>20,077.92</b>
<b>14 Attorney General</b>					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	19,616.44	9,861.03	29,477.47
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	458,257.45	28,774.85	487,032.30
FD: 6000900000	CI: 4455176	Interest Earned BA14	2,573.74	1,241.34	3,815.08
FD: 6000900003	CI: 4455176	Interest Earned BA14	45.11	21.39	66.50
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	0.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	1.89	2.38	4.27
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	37,068.00	27,456.66	64,524.66
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	30,540.80	352,534.97	383,075.77
FD: 6000900999	CI: 4455176	Interest Earned BA14	372.38	126.84	499.22
FD: 6001000000	CI: 4425030	INTEREST EARNED	1,562.62	729.00	2,291.62
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	18,364.11	16,465.67	34,829.78
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,214,624.00	0.00	1,214,624.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	413.86	254.72	668.58
FD: 6001300000	CI: 4425031	Interest Earned BA14	398.47	179.62	578.09
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	4,000.00	0.00	4,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	31,716.16	78,235.21	109,951.37
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	28,738.53	28,738.53
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	1,500.00	4,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	2,440.00	2,440.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	7,459.10	3,305.20	10,764.30
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,089.27	498.43	1,587.70
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,394,344.77	645,099.86	2,039,444.63
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,590,609.17</b>	<b>1,197,465.70</b>	<b>4,788,074.87</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
15	General Services					
	FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	52,876.00	1,458.00	54,334.00
	<b>TOTAL GENERAL SERVICES</b>			<b>52,876.00</b>	<b>1,458.00</b>	<b>54,334.00</b>
16	Education					
	FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	-67,861.71	88,450.00	20,588.29
	<b>TOTAL EDUCATION</b>			<b>-67,861.71</b>	<b>88,450.00</b>	<b>20,588.29</b>
17	Public Utility Commission					
	FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	7,350.00	6,300.00	13,650.00
	FD: 6002400000	CI: 4415008	APPLICATION FEES	36,769.00	18,288.50	55,057.50
	FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	20,331,708.67	4,653,664.60	24,985,373.27
	FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	1,825,774.00	162,619.00	1,988,393.00
	<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>22,201,601.67</b>	<b>4,840,872.10</b>	<b>27,042,473.77</b>
18	Revenue					
	FD: 6026300000	CI: 4116004	Tax Amnesty Collections	-91,835.79	425,511.89	333,676.10
	<b>TOTAL REVENUE</b>			<b>-91,835.79</b>	<b>425,511.89</b>	<b>333,676.10</b>
19	State Department					
	FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	845,173.85	470,930.98	1,316,104.83
	FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	27,684.80	14,080.52	41,765.32
	FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	160,111.25	50,282.89	210,394.14
	FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	24,470.46	6,845.00	31,315.46
	FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	450,817.09	279,876.53	730,693.62
	FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	145,915.17	5,290.65	151,205.82
	FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	13,666.38	6,760.00	20,426.38
	FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	13,557.04	12,295.00	25,852.04
	FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,168,056.97	1,070,787.88	2,238,844.85
	FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,651.43	32,789.58	35,441.01
	FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	1,876,984.75	1,748,971.88	3,625,956.63
	FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	19,270.34	4,779.94	24,050.28
	FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	47,420.83	2,826.09	50,246.92
	FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	44,772.25	14,058.84	58,831.09
	FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,245.46	945.00	2,190.46
	FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	99,320.27	97,362.81	196,683.08
	FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	30.00	30.00
	FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	9,262.32	4,382.17	13,644.49
	FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	19,889.14	9,486.27	29,375.41
	FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	8,793.16	141,315.70	150,108.86
	FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	37,739.66	17,171.94	54,911.60
	FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	311,972.09	111,294.00	423,266.09
	FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	44,186.20	12,247.54	56,433.74
	FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	20,166.96	11,322.72	31,489.68
	FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	3,221.95	618.64	3,840.59
	FD: 6003000000	CI: 4415159	State Board Of Medicine	139,651.86	88,465.61	228,117.47
	FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	222,281.04	552,004.63	774,285.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-25,000.00	0.00	-25,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	4,893.41	4,929.50	9,822.91
FD: 6003200000	CI: 4415016	BOXING LICENSES	12,572.32	3,626.00	16,198.32
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	375.00	200.00	575.00
FD: 6003200000	CI: 4415156	State Athletic Commission	8,930.26	3,155.76	12,086.02
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	38,767.99	10,406.50	49,174.49
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	8,664.75	3,384.58	12,049.33
FD: 6020100000	CI: 4810031	Help America Vote Act	419,532.75	-914,176.82	-494,644.07
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	17,926.07	8,772.97	26,699.04
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	3,220.00	2,100.00	5,320.00
<b>TOTAL STATE DEPARTMENT</b>			<b>6,248,165.27</b>	<b>3,889,621.30</b>	<b>10,137,786.57</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	350.11	0.00	350.11
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	551,381.75	0.00	551,381.75
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	69,315.25	0.00	69,315.25
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	228,915.03	104,238.22	333,153.25
FD: 6016300000	CI: 4436485	Firearm Background Check	640.00	785.00	1,425.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	395,330.00	141,348.79	536,678.79
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	1,753.61	76.72	1,830.33
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	165,916.36	112,332.09	278,248.45
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	1,390.72	1,390.72
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-562.70	0.00	-562.70
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	3,249.16	295.71	3,544.87
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	39,808.56	61,836.38	101,644.94
FD: 6016700000	CI: 4445011	Interest Earnings BA20	1,396.24	0.00	1,396.24
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	532,180.85	58,836.27	591,017.12
FD: 6022300000	CI: 4415233	Firearms License Validation System	0.00	58,904.00	58,904.00
<b>TOTAL STATE POLICE</b>			<b>1,989,674.22</b>	<b>540,043.90</b>	<b>2,529,718.12</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	169,696.00	47,158.00	216,854.00
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	37,684.00	92,893.93	130,577.93
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	-1,277,845.97	508,960.03
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	3,380,830.38	3,004,239.07	6,385,069.45
FD: 6026000000	CI: 4436441	Hospital Assessment Program	-17,744,540.45	11,800,941.53	-5,943,598.92
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	7,191,833.10	5,975,883.44	13,167,716.54
<b>TOTAL PUBLIC WELFARE</b>			<b>-5,177,690.97</b>	<b>19,643,270.00</b>	<b>14,465,579.03</b>
<b>24 Community &amp; Economic Development</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,828.07	2,811.37	7,639.44
FD: 6019900000	CI: 4415215	Collection of UCC Fees	237,561.00	22,577.06	260,138.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>242,389.07</b>	<b>25,388.43</b>	<b>267,777.50</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	0.00	3,415.00	3,415.00
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	68,712.85	32,982.40	101,695.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>68,712.85</b>	<b>36,397.40</b>	<b>105,110.25</b>
30	Historical & Museum Comm.				
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	425.00	425.00	850.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	50.00	50.00	100.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	250.00	125.00	375.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,400.00	925.00	3,325.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	2,350.00	1,425.00	3,775.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	3,500.00	3,500.00
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	1,210.00	0.00	1,210.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	3,528.27	0.00	3,528.27
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,050.00	1,000.00	3,050.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	850.00	850.00	1,700.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	25.00	560.00	585.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	200.00	125.00	325.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	450.00	350.00	800.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>13,813.27</b>	<b>9,335.00</b>	<b>23,148.27</b>
31	PA Emergency Management				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	200,000.00	0.00	200,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	150,000.00	0.00	150,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	2,279,118.66	1,098,977.94	3,378,096.60
FD: 6024900000	CI: 4445043	Earned Interest	271.46	0.00	271.46
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>2,629,390.12</b>	<b>1,098,977.94</b>	<b>3,728,368.06</b>
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	23,100.00	8,500.00	31,600.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,235.00	60.00	1,295.00
FD: 6006500000	CI: 4425024	Fines And Penalties	35,712.00	8,600.00	44,312.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006600000	CI: 4415208	auth fees	4,900.00	2,450.00	7,350.00
FD: 6006700000	CI: 4415049	FEES	3,130.00	250.00	3,380.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	0.00	850.00	850.00
FD: 6006900000	CI: 4415095	Permit Fees	1,750.00	1,500.00	3,250.00
FD: 6006900000	CI: 4425025	Fines And Penalties	7,670.00	17,975.00	25,645.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-1,313.60	0.00	-1,313.60
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	634,520.00	275,895.00	910,415.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	19,200.00	10,200.00	29,400.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	592,290.00	378,310.00	970,600.00
FD: 6007000000	CI: 4425026	Fines And Penalties	46,735.74	15,887.68	62,623.42
FD: 6007000000	CI: 4425901	Bond Forfeiture Financial Assurance Funds	-281,000.00	0.00	-281,000.00
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-4,647.55	0.00	-4,647.55
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	2,000.00	11,050.00	13,050.00
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	150.00	0.00	150.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	2,750.00	1,500.00	4,250.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200000	ci: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200000	ci: 4415063	INDUSTRIAL WASTE PERMIT FEES	33,100.00	13,100.00	46,200.00
FD: 6007200000	ci: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	13,300.00	9,400.00	22,700.00
FD: 6007200000	ci: 4415285	E&S General Permit for Oil & Gas Activities Fee	163,100.00	80,500.00	243,600.00
FD: 6007200000	ci: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	868,279.81	54,694.58	922,974.39
FD: 6007200000	ci: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	ci: 4425018	EROSION & SEDIMENTATION FINES	58,275.00	23,300.00	81,575.00
FD: 6007200000	ci: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	45,468.65	2,755.90	48,224.55
FD: 6007200000	ci: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007200001	ci: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	1,100.00	1,100.00
FD: 6007200001	ci: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	19,500.00	19,500.00
FD: 6007200001	ci: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	320,695.00	320,695.00
FD: 6007200001	ci: 4425018	EROSION & SEDIMENTATION FINES	0.00	16,675.00	16,675.00
FD: 6007200001	ci: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	11,726.00	11,726.00
FD: 6007300000	ci: 4415126	SEWAGE FACILITIES PROGRAM FEES	86,017.75	62,487.00	148,504.75
FD: 6007300000	ci: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	150.81	0.00	150.81
FD: 6007400000	ci: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,354,612.52	315,137.20	1,669,749.72
FD: 6007400000	ci: 4435005	5% Transfer To Environmental Education Fund	-135,526.40	0.00	-135,526.40
FD: 6007500000	ci: 4415001	ABANDONED WELL PLUGGING FEES	53,150.00	19,750.00	72,900.00
FD: 6007600000	ci: 4415090	ORPHAN WELL PLUGGING FEES	170,000.00	68,600.00	238,600.00
FD: 6007700000	ci: 4425014	DAMS AND ENCROACHMENTS FUND	1,050.00	32,618.00	33,668.00
FD: 6008000000	ci: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	16,000.00	11,500.00	27,500.00
FD: 6008300000	ci: 4415096	Permit Fees	1,829,605.00	721,750.00	2,551,355.00
FD: 6008300000	ci: 4425027	Fines And Penalties	685,435.76	151,875.00	837,310.76
FD: 6008300000	ci: 4435006	5% Transfer To Environmental Education Fund	-84,907.82	0.00	-84,907.82
FD: 6020200000	ci: 4415206	State Revenue-Licenses & fees ics=001780	416,665.19	180,604.00	597,269.19
FD: 6020200000	ci: 4425060	Fines & Penalties ics=001780	0.00	1,400.00	1,400.00
FD: 6025800000	ci: 4436557	Receipts from Other Funding	7,888,250.00	0.00	7,888,250.00
FD: 6026100000	ci: 4411353	PA Sunshine Program Admin Fes	94,400.00	17,100.00	111,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>17,165,626.83</b>	<b>2,869,295.36</b>	<b>20,034,922.19</b>
<b>38 Conservation &amp; Natural Resources</b>					
FD: 6014700000	ci: 4435578	QUEHANNA FUND ACT 275	5,970.00	2,985.00	8,955.00
FD: 6014900000	ci: 4415012	ATV REGISTRATION FEES	501,423.97	176,788.00	678,211.97
FD: 6014900000	ci: 4415128	SNOWMOBILE REGISTRATION FEES	24,248.80	12,477.50	36,726.30
FD: 6014900000	ci: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	20,469.19	9,546.61	30,015.80
FD: 6014900000	ci: 4435730	SALES TAX COMMISSION - ATVS	14,641.93	5,989.08	20,631.01
FD: 6014900000	ci: 4945059	Refunding Liquid Fuels Tax	0.00	1,000,000.00	1,000,000.00
FD: 6015100000	ci: 4435972	Proceeds from Sale of Land	0.00	31,027.20	31,027.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>566,753.89</b>	<b>1,238,813.39</b>	<b>1,805,567.28</b>
<b>51 Supreme Court</b>					
FD: 6010600000	ci: 4810115	Restricted Revenue	379.58	354.45	734.03
<b>TOTAL SUPREME COURT</b>			<b>379.58</b>	<b>354.45</b>	<b>734.03</b>
<b>67 Health</b>					
FD: 6010800000	ci: 4137000	Interest On Hodge Trust Funds	79.65	39.52	119.17



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	37,750.00	25,250.00	63,000.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,770.13	0.00	1,770.13
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,611.43	1,290.87	4,902.30
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	14,810.00	7,668.00	22,478.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	486,267.00	222,732.00	708,999.00
<b>TOTAL HEALTH</b>			<b>544,288.21</b>	<b>256,980.39</b>	<b>801,268.60</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	649.99	0.00	649.99
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	4,625,000.00	4,625,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,350.00	700.00	2,050.00
FD: 6011800000	CI: 4415046	DOG LICENSES	699,908.50	218,973.00	918,881.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	14,295.00	14,975.00	29,270.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	57,766.12	32,991.66	90,757.78
FD: 6011800000	CI: 4436455	Right To Know	767.64	0.00	767.64
FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,345.41	0.00	2,345.41
FD: 6011800000	CI: 4455042	MISCELLANEOUS	175.00	140.00	315.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	9,480.97	0.00	9,480.97
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	112,311.00	94,160.00	206,471.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	18,540.00	6,060.00	24,600.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	250.00	0.00	250.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	2,625.00	1,330.00	3,955.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	10,740.00	1,620.00	12,360.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	20.00	0.00	20.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	33,615.00	10,260.00	43,875.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	720.00	120.00	840.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,790.00	1,955.00	4,745.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	37,760.70	0.00	37,760.70
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,000.00	2,800.00	5,800.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	5,320.00	840.00	6,160.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	812.50	350.00	1,162.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	36,378.12	0.00	36,378.12
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	71,225.37	901.15	72,126.52
FD: 6015200000	CI: 4415190	Fertilizer License Fees	2,875.00	375.00	3,250.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	48,650.00	3,475.00	52,125.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	13,903.53	243.90	14,147.43
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,175.00	175.00	1,350.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	5,950.00	475.00	6,425.00
FD: 6015200000	CI: 4415217	Seed License Fees	125.00	125.00	250.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	276.00	0.00	276.00
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	12,706.07	2,452.75	15,158.82
FD: 6015200000	CI: 4436111	Seed Sample Testing	12,335.00	10,865.98	23,200.98
FD: 6015200000	CI: 4455103	SPC/B & C Grant	542.28	0.00	542.28
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	35,946.59	10,000.00	45,946.59
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	35,946.59	10,000.00	45,946.59
FD: 6026800000	CI: 4415316	Market Inspection Fee	30,946.58	10,000.00	40,946.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AGRICULTURE</b>			<b>1,324,223.96</b>	<b>5,061,363.44</b>	<b>6,385,587.40</b>
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	84.81	-84.81	0.00
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	28,079.34	14,747.41	42,826.75
<b>TOTAL TRANSPORTATION</b>			<b>28,164.15</b>	<b>14,662.60</b>	<b>42,826.75</b>
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	126.66	0.00	126.66
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	56,919.00	0.00	56,919.00
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
<b>TOTAL INSURANCE</b>			<b>15,422,045.66</b>	<b>0.00</b>	<b>15,422,045.66</b>
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,083,803.03	534,695.46	1,618,498.49
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,478,557.00	742,128.46	2,220,685.46
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	130,998.95	71,262.98	202,261.93
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5.00	35.00	40.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	70,278.98	41,872.69	112,151.67
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	35,708.70	2,942.50	38,651.20
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	6,792.22	25,601.07	32,393.29
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-30,000.00	0.00	-30,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	327,268.57	169,675.75	496,944.32
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	1,098.82	2,213.65	3,312.47
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	0.00	294,474.00	294,474.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	0.00	2,427,806.00	2,427,806.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>3,104,511.27</b>	<b>4,312,707.56</b>	<b>7,417,218.83</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>70,164,995.42</b>	<b>45,667,818.87</b>	<b>115,832,814.29</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>782,487,303.39</b>	<b>360,019,039.05</b>	<b>1,142,506,342.44</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
11 Corrections					
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	33,217.57	21,554.06	54,771.63
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	13,103.88	369.45	13,473.33
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	39,462.84	-17,328.87	22,133.97
FD: 7781510790	CI: 4820810	Fedl Revenue Current Operating	13,598,039.00	159,312,961.00	172,911,000.00
<b>TOTAL CORRECTIONS</b>			<b>13,683,823.29</b>	<b>159,317,555.64</b>	<b>173,001,378.93</b>
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	1,680.00	-1,741,680.00	-1,740,000.00
FD: 7001810000	CI: 4820810	Fedl Revenue Current Operating	1,006,062.00	-1,006,062.00	0.00
FD: 7001910000	CI: 4820810	Fedl Revenue Current Operating	1,392,542.18	780,482.16	2,173,024.34
FD: 7002010000	CI: 4820810	Fedl Revenue Current Operating	75,000.00	75,133.00	150,133.00
FD: 7002110000	CI: 4820810	Fedl Revenue Current Operating	447,281.00	306,083.00	753,364.00
FD: 7002210000	CI: 4820810	Fedl Revenue Current Operating	440,680.00	296,085.00	736,765.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7002310000	CI: 4820810	Fedl Revenue Current Operating	554,668.71	241,810.44	796,479.15
FD: 7002410000	CI: 4820810	Fedl Revenue Current Operating	2,964.75	88,743.85	91,708.60
FD: 7002710000	CI: 4820810	Fedl Revenue Current Operating	47,424.10	103,506.99	150,931.09
FD: 7002910000	CI: 4820810	Fedl Revenue Current Operating	10,238,094.62	10,145,110.16	20,383,204.78
FD: 7048009000	CI: 4820810	Fedl Revenue Current Operating	3,245,499.55	1,930,456.98	5,175,956.53
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	2,122,640.82	843,738.43	2,966,379.25
FD: 7781609790	CI: 4820810	Fedl Revenue Current Operating	25,000.00	0.00	25,000.00
FD: 7781610790	CI: 4820810	Fedl Revenue Current Operating	34,394.89	29,434.05	63,828.94
FD: 7782010790	CI: 4820810	Fedl Revenue Current Operating	143,692.37	122,058.12	265,750.49
FD: 7782209790	CI: 4820810	Fedl Revenue Current Operating	187,368.26	573.95	187,942.21
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	180,523.30	325,866.32	506,389.62
FD: 8001910000	CI: 4820810	Fedl Revenue Current Operating	3,427,734.00	10,119,998.00	13,547,732.00
FD: 8038810000	CI: 4820810	Fedl Revenue Current Operating	32,957.86	0.00	32,957.86
FD: 8750910790	CI: 4820810	Fedl Revenue Current Operating	20,662.90	25,821.54	46,484.44
FD: 8751610790	CI: 4820810	Fedl Revenue Current Operating	0.00	13,996,582.00	13,996,582.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>23,626,871.31</b>	<b>36,683,741.99</b>	<b>60,310,613.30</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003510000	CI: 4820810	Fedl Revenue Current Operating	11,952.66	163,471.18	175,423.84
FD: 7060210110	CI: 4820810	Fedl Revenue Current Operating	0.00	333,660.19	333,660.19
FD: 7060210112	CI: 4820810	Fedl Revenue Current Operating	0.00	546,091.92	546,091.92
FD: 7060210113	CI: 4820810	Fedl Revenue Current Operating	950,604.64	1,195,438.48	2,146,043.12
FD: 7060210115	CI: 4820810	Fedl Revenue Current Operating	0.00	667,563.63	667,563.63
FD: 7060210125	CI: 4820810	Fedl Revenue Current Operating	963,365.56	491,095.83	1,454,461.39
FD: 7060210132	CI: 4820810	Fedl Revenue Current Operating	379,739.55	0.00	379,739.55
FD: 7060309113	CI: 4820810	Fedl Revenue Current Operating	1,342.84	0.00	1,342.84
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	23,236.15	7,957.67	31,193.82
FD: 7060310113	CI: 4820810	Fedl Revenue Current Operating	18,982.22	15,110.51	34,092.73
FD: 7060310115	CI: 4820810	Fedl Revenue Current Operating	28,658.14	5,720.39	34,378.53
FD: 7060310125	CI: 4820810	Fedl Revenue Current Operating	3,834.83	3,058.49	6,893.32
FD: 7060310132	CI: 4820810	Fedl Revenue Current Operating	6,858.85	4,025.26	10,884.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>2,388,575.44</b>	<b>3,433,193.55</b>	<b>5,821,768.99</b>
<b>14 Attorney General</b>					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	CI: 4820810	Fedl Revenue Current Operating	397,981.40	463,362.48	861,343.88
FD: 7004610000	CI: 4820810	Fedl Revenue Current Operating	207,325.63	228,586.44	435,912.07
FD: 7004710000	CI: 4820810	Fedl Revenue Current Operating	0.00	87,203.28	87,203.28
<b>TOTAL ATTORNEY GENERAL</b>			<b>613,307.03</b>	<b>779,152.20</b>	<b>1,392,459.23</b>
<b>15 General Services</b>					
FD: 7792910790	CI: 4820810	Fedl Revenue Current Operating	41,315.12	50,656.91	91,972.03
<b>TOTAL GENERAL SERVICES</b>			<b>41,315.12</b>	<b>50,656.91</b>	<b>91,972.03</b>
<b>16 Education</b>					
FD: 7005410000	CI: 4820810	Fedl Revenue Current Operating	20,468.79	175,869.50	196,338.29
FD: 7005710000	CI: 4820810	Fedl Revenue Current Operating	211,557.87	135,077.34	346,635.21

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7005910000	cl: 4820810	Fedl Revenue Current Operating	459,105.55	484,668.32	943,773.87
FD: 7006108000	cl: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	cl: 4820810	Fedl Revenue Current Operating	428,626.03	289,344.49	717,970.52
FD: 7006210000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,575,000.00	1,575,000.00
FD: 7006710000	cl: 4820810	Fedl Revenue Current Operating	1,404.23	36,875.61	38,279.84
FD: 7007010000	cl: 4820810	Fedl Revenue Current Operating	83,910.45	51,549.03	135,459.48
FD: 7007110000	cl: 4820810	Fedl Revenue Current Operating	6,601,794.45	8,386,868.61	14,988,663.06
FD: 7007310000	cl: 4820810	Fedl Revenue Current Operating	62,315.26	39,232.98	101,548.24
FD: 7007410000	cl: 4820810	Fedl Revenue Current Operating	281,093.37	251,811.33	532,904.70
FD: 7007510000	cl: 4820810	Fedl Revenue Current Operating	36,622,969.04	30,843,412.85	67,466,381.89
FD: 7007710000	cl: 4820810	Fedl Revenue Current Operating	637,756.54	434,301.26	1,072,057.80
FD: 7007810000	cl: 4820810	Fedl Revenue Current Operating	227,671.59	193,772.14	421,443.73
FD: 7007910000	cl: 4820810	Fedl Revenue Current Operating	48,442.15	29,247.55	77,689.70
FD: 7008010000	cl: 4820810	Fedl Revenue Current Operating	18,536.88	112,596.54	131,133.42
FD: 7008310000	cl: 4820810	Fedl Revenue Current Operating	153,831.12	256,964.61	410,795.73
FD: 7008610000	cl: 4820810	Fedl Revenue Current Operating	805,045.54	6,425,195.06	7,230,240.60
FD: 7008710000	cl: 4820810	Fedl Revenue Current Operating	8,625,066.89	6,460,623.82	15,085,690.71
FD: 7008810000	cl: 4820810	Fedl Revenue Current Operating	74,663.53	18,408,339.81	18,483,003.34
FD: 7009010000	cl: 4820810	Fedl Revenue Current Operating	12,536.70	0.00	12,536.70
FD: 7009310000	cl: 4820810	Fedl Revenue Current Operating	749,861.21	2,404,302.86	3,154,164.07
FD: 7009410000	cl: 4820810	Fedl Revenue Current Operating	986.67	0.00	986.67
FD: 7009610000	cl: 4820810	Fedl Revenue Current Operating	566,307.64	519,034.33	1,085,341.97
FD: 7009710000	cl: 4820810	Fedl Revenue Current Operating	34,194.12	17,050.50	51,244.62
FD: 7009810000	cl: 4820810	Fedl Revenue Current Operating	0.00	75,416.28	75,416.28
FD: 7009910000	cl: 4820810	Fedl Revenue Current Operating	-270.00	0.00	-270.00
FD: 7010110000	cl: 4820810	Fedl Revenue Current Operating	14,422.38	-27.00	14,395.38
FD: 7047110000	cl: 4820810	Fedl Revenue Current Operating	23,568.71	167,882.14	191,450.85
FD: 7051410000	cl: 4820810	Fedl Revenue Current Operating	590,667.45	471,834.76	1,062,502.21
FD: 7051610000	cl: 4820810	Fedl Revenue Current Operating	819,401.21	567,191.08	1,386,592.29
FD: 7051710000	cl: 4820810	Fedl Revenue Current Operating	1,013,487.05	489,961.03	1,503,448.08
FD: 7051810000	cl: 4820810	Fedl Revenue Current Operating	72,869.49	24,123.91	96,993.40
FD: 7057910000	cl: 4820810	Fedl Revenue Current Operating	0.00	-3,367.01	-3,367.01
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,933,591.59	1,933,591.59
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	261,137.52	32,228.36	293,365.88
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	845,492.40	689,483.77	1,534,976.17
FD: 7782610790	cl: 4820810	Fedl Revenue Current Operating	0.00	53,508.50	53,508.50
FD: 7782710790	cl: 4820810	Fedl Revenue Current Operating	42,283.97	42,863.53	85,147.50
FD: 7783110790	cl: 4820810	Fedl Revenue Current Operating	0.00	7,763,000.00	7,763,000.00
FD: 7783210790	cl: 4820810	Fedl Revenue Current Operating	0.00	159,000.00	159,000.00
FD: 7783310790	cl: 4820810	Fedl Revenue Current Operating	6,441,726.12	3,302,464.62	9,744,190.74
FD: 7783410790	cl: 4820810	Fedl Revenue Current Operating	35,963,763.78	19,846,910.51	55,810,674.29
FD: 7783510790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,048,999.50	1,048,999.50
FD: 7789310790	cl: 4820810	Fedl Revenue Current Operating	0.00	226,690.17	226,690.17
FD: 7790210790	cl: 4820810	Fedl Revenue Current Operating	0.00	15,044,790.00	15,044,790.00
FD: 8038010000	cl: 4820810	Fedl Revenue Current Operating	682,666.76	397,333.36	1,080,000.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8039910000	ci: 4820810	Fedl Revenue Current Operating	16,954.23	12,090.59	29,044.82
<b>TOTAL EDUCATION</b>			<b>103,491,829.69</b>	<b>129,877,108.23</b>	<b>233,368,937.92</b>
17		Public Utility Commission			
FD: 7052510000	ci: 4820810	Fedl Revenue Current Operating	21,246.14	0.00	21,246.14
FD: 7793010790	ci: 4820810	Fedl Revenue Current Operating	46,797.25	19,050.34	65,847.59
FD: 8752510790	ci: 4820810	Fedl Revenue Current Operating	35,653.42	0.00	35,653.42
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>103,696.81</b>	<b>19,050.34</b>	<b>122,747.15</b>
19		State Department			
FD: 7049010000	ci: 4820810	Fedl Revenue Current Operating	228,698.44	492,050.88	720,749.32
<b>TOTAL STATE DEPARTMENT</b>			<b>228,698.44</b>	<b>492,050.88</b>	<b>720,749.32</b>
20		State Police			
FD: 7054109000	ci: 4820810	Fedl Revenue Current Operating	-517.12	0.00	-517.12
FD: 7054110000	ci: 4820810	Fedl Revenue Current Operating	57,538.19	111,629.98	169,168.17
FD: 8004710000	ci: 4820810	Fedl Revenue Current Operating	7,345.88	30,135.96	37,481.84
FD: 8204510000	ci: 4820810	Fedl Revenue Current Operating	0.00	756,407.26	756,407.26
<b>TOTAL STATE POLICE</b>			<b>64,366.95</b>	<b>898,173.20</b>	<b>962,540.15</b>
21		Public Welfare			
FD: 7011810000	ci: 4820810	Fedl Revenue Current Operating	0.00	5,990.15	5,990.15
FD: 7012010000	ci: 4820810	Fedl Revenue Current Operating	49,953.16	1,426,176.03	1,476,129.19
FD: 7012110000	ci: 4820810	Fedl Revenue Current Operating	2,934,375.14	1,987,644.96	4,922,020.10
FD: 7012310000	ci: 4820810	Fedl Revenue Current Operating	228,367.55	477,383.19	705,750.74
FD: 7012410000	ci: 4820810	Fedl Revenue Current Operating	1,426,251.00	475,417.00	1,901,668.00
FD: 7012510000	ci: 4820810	Fedl Revenue Current Operating	697,166.00	348,583.00	1,045,749.00
FD: 7012610000	ci: 4820810	Fedl Revenue Current Operating	21,046,026.29	13,918,516.75	34,964,543.04
FD: 7012710000	ci: 4820810	Fedl Revenue Current Operating	3,186,893.71	3,286,827.13	6,473,720.84
FD: 7012810000	ci: 4820810	Fedl Revenue Current Operating	742,905.89	2,389,313.21	3,132,219.10
FD: 7012910000	ci: 4820810	Fedl Revenue Current Operating	1,819,785.92	11,865,333.90	13,685,119.82
FD: 7013010000	ci: 4820810	Fedl Revenue Current Operating	498,543.68	915,303.11	1,413,846.79
FD: 7013210000	ci: 4820810	Fedl Revenue Current Operating	915,188.07	13,218,695.22	14,133,883.29
FD: 7013310000	ci: 4820810	Fedl Revenue Current Operating	492,593.08	899,432.40	1,392,025.48
FD: 7013410000	ci: 4820810	Fedl Revenue Current Operating	141,371.82	48,050.34	189,422.16
FD: 7013510000	ci: 4820810	Fedl Revenue Current Operating	2,591,508.00	0.00	2,591,508.00
FD: 7013610000	ci: 4820810	Fedl Revenue Current Operating	1,519,337.59	6,952,599.92	8,471,937.51
FD: 7013710000	ci: 4820810	Fedl Revenue Current Operating	315,000.00	76,450.12	391,450.12
FD: 7013810000	ci: 4820810	Fedl Revenue Current Operating	154,878,761.74	116,340,121.31	271,218,883.05
FD: 7014210000	ci: 4820810	Fedl Revenue Current Operating	254,092.12	0.00	254,092.12
FD: 7014310000	ci: 4820810	Fedl Revenue Current Operating	84,346,717.64	38,853,349.17	123,200,066.81
FD: 7014510000	ci: 4820810	Fedl Revenue Current Operating	33,022,382.71	1,903,717.32	34,926,100.03
FD: 7014610000	ci: 4820810	Fedl Revenue Current Operating	299,284.78	334,435.89	633,720.67
FD: 7014710000	ci: 4820810	Fedl Revenue Current Operating	3,670.58	0.00	3,670.58
FD: 7014810000	ci: 4820810	Fedl Revenue Current Operating	131,925.58	523,869.73	655,795.31
FD: 7014910000	ci: 4820810	Fedl Revenue Current Operating	2,282,735.21	2,627,690.87	4,910,426.08
FD: 7015010000	ci: 4820810	Fedl Revenue Current Operating	-817,943.21	6,088,408.89	5,270,465.68

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<b>001 GENERAL FUND</b>					
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	-3,557,678.64	6,118,285.00	2,560,606.36
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	558,441.78	5,278.28	563,720.06
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	2,217,506.00	2,282,714.76	4,500,220.76
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	142,057.00	-2,260.43	139,796.57
FD: 7015710000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,024,794.39	2,024,794.39
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	433,919.45	7,310,330.55	7,744,250.00
FD: 7015910000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	0.00	3,005,258.00
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	270,112,551.91	214,649,292.19	484,761,844.10
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	943,306.66	1,156,324.96	2,099,631.62
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	7,014,596.54	12,813,117.23	19,827,713.77
FD: 7016510000	cl: 4820810	Fedl Revenue Current Operating	140,900.00	359,100.00	500,000.00
FD: 7016610000	cl: 4820810	Fedl Revenue Current Operating	40,726.52	40,005.42	80,731.94
FD: 7016710000	cl: 4820810	Fedl Revenue Current Operating	3,478,733.00	0.00	3,478,733.00
FD: 7016810000	cl: 4820810	Fedl Revenue Current Operating	31,606,500.00	20,199.00	31,626,699.00
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	64,846.13	149,977.92	214,824.05
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	2,933,758.00	0.00	2,933,758.00
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	59,445.12	114,119.02	173,564.14
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	430,119.53	466,149.82	896,269.35
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	377,589.17	977,903.15	1,355,492.32
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	428,548.00	118,837.00	547,385.00
FD: 7017710000	cl: 4820810	Fedl Revenue Current Operating	1,625,008.00	0.00	1,625,008.00
FD: 7017910000	cl: 4820810	Fedl Revenue Current Operating	183,569.21	260,587.71	444,156.92
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	9,236,119.79	7,665,612.16	16,901,731.95
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	10,862.91	3,924,529.58	3,935,392.49
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	975,222.26	901,746.38	1,876,968.64
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	3,750,743.09	3,268,476.21	7,019,219.30
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	3,416,090.62	1,720,916.31	5,137,006.93
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	1,040,126,144.47	414,784,717.32	1,454,910,861.79
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	420,750.00	841,500.00	1,262,250.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	40,654.37	39,800.03	80,454.40
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	749,580.00	499,720.00	1,249,300.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	37,500.00	25,000.00	62,500.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	0.00	136,609.13	136,609.13
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	297,481.29	342,017.03	639,498.32
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	421,685.79	873,448.87	1,295,134.66
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	25,731,292.61	14,823,474.94	40,554,767.55
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	12,451,302.82	23,718,951.35	36,170,254.17
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	689,419.61	3,135,298.29	3,824,717.90
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,175.60	18,175.60
FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,434.50	18,434.50
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	-24,830.39	303,949.08	279,118.69
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	25,919,527.80	13,100,236.23	39,019,764.03
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,527.42	2,527.42
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	160,887.00	0.00	160,887.00
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	113,519,682.33	66,569,578.14	180,089,260.47
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,942,802.71	3,942,802.71

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<b>001 GENERAL FUND</b>					
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	110.00	0.00	110.00
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	276,072.78	0.00	276,072.78
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	24,180.60	111,173.74	135,354.34
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	28,899.57	0.00	28,899.57
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	337,653.20	230,859.29	568,512.49
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	6,234,481.44	2,045,580.66	8,280,062.10
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	32,867,350.31	8,996,819.68	41,864,169.99
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	2,596,885.66	935,827.82	3,532,713.48
FD: 7072910000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,449,439.04	5,449,439.04
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	0.00	20,497,898.55	20,497,898.55
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	0.00	4,035,644.56	4,035,644.56
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	4,748.48	30,972,714.70	30,977,463.18
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	0.00	13,080,157.30	13,080,157.30
FD: 7784510790	cl: 4820810	Fedl Revenue Current Operating	0.00	420,930.00	420,930.00
FD: 7784710790	cl: 4820810	Fedl Revenue Current Operating	0.00	3,965,921.00	3,965,921.00
FD: 7784810790	cl: 4820810	Fedl Revenue Current Operating	0.00	260,536.78	260,536.78
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	0.00	749,919.54	749,919.54
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	-1,813,027.17	208,291,739.66	206,478,712.49
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	22,284,150.38	3,315,143.52	25,599,293.90
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	0.00	86,250.83	86,250.83
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	40,473.34	83,191.88	123,665.22
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	13,320.44	274,837.89	288,158.33
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	5,146.61	26,438.89	31,585.50
FD: 7791810790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,323,627.56	1,323,627.56
FD: 7791910790	cl: 4820810	Fedl Revenue Current Operating	0.00	55,082,356.56	55,082,356.56
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	0.00	4,203,178.23	4,203,178.23
FD: 7792110790	cl: 4820810	Fedl Revenue Current Operating	0.00	2,190,552.37	2,190,552.37
FD: 8022410000	cl: 4820810	Fedl Revenue Current Operating	13,956.00	9,304.00	23,260.00
<b>TOTAL PUBLIC WELFARE</b>			<b>1,936,091,113.44</b>	<b>1,401,125,630.91</b>	<b>3,337,216,744.35</b>
<b>24 Community &amp; Economic Development</b>					
FD: 7013910000	cl: 4820810	Fedl Revenue Current Operating	-1,176.71	0.00	-1,176.71
FD: 7014010000	cl: 4820810	Fedl Revenue Current Operating	2,110.39	12,983.09	15,093.48
FD: 7021210000	cl: 4820810	Fedl Revenue Current Operating	22,698.35	15,897.03	38,595.38
FD: 7021310000	cl: 4820810	Fedl Revenue Current Operating	-4,853.98	0.00	-4,853.98
FD: 7021410000	cl: 4820810	Fedl Revenue Current Operating	25.76	0.00	25.76
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	0.00	0.54	0.54
FD: 7021510000	cl: 4820810	Fedl Revenue Current Operating	4,235.78	3,022.72	7,258.50
FD: 7021610000	cl: 4820810	Fedl Revenue Current Operating	1,628.86	71.33	1,700.19
FD: 7022410000	cl: 4820810	Fedl Revenue Current Operating	12,923.37	80,524.98	93,448.35
FD: 7022510000	cl: 4820810	Fedl Revenue Current Operating	57,637.51	49,901.37	107,538.88
FD: 7022810000	cl: 4820810	Fedl Revenue Current Operating	6,578,462.44	1,969,370.35	8,547,832.79
FD: 7051210000	cl: 4820810	Fedl Revenue Current Operating	1,517.49	0.00	1,517.49
FD: 7785710790	cl: 4820810	Fedl Revenue Current Operating	12,965.97	12,948.50	25,914.47
FD: 7785810790	cl: 4820810	Fedl Revenue Current Operating	238,324.19	148,273.02	386,597.21
FD: 7785910790	cl: 4820810	Fedl Revenue Current Operating	2,283.05	302,164.66	304,447.71
FD: 7786010790	cl: 4820810	Fedl Revenue Current Operating	7,954.37	6,782.95	14,737.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8208010000	ci: 4820810	Fedl Revenue Current Operating	0.00	9,559.91	9,559.91
FD: 8752109790	ci: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	ci: 4820810	Fedl Revenue Current Operating	6,435.46	3,785.56	10,221.02
FD: 8752410790	ci: 4820810	Fedl Revenue Current Operating	4,461,257.00	4,795,191.52	9,256,448.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>11,362,663.86</b>	<b>7,410,477.53</b>	<b>18,773,141.39</b>
25	Probation & Parole				
FD: 7075610000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,311.72	1,311.72
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>0.00</b>	<b>1,311.72</b>	<b>1,311.72</b>
28	Lieutenant Governor				
FD: 8752210790	ci: 4820810	Fedl Revenue Current Operating	19,324.99	0.00	19,324.99
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>19,324.99</b>	<b>0.00</b>	<b>19,324.99</b>
30	Historical & Museum Comm.				
FD: 7023510000	ci: 4820810	Fedl Revenue Current Operating	1,346.37	71,167.47	72,513.84
FD: 7050710000	ci: 4820810	Fedl Revenue Current Operating	124.33	7,253.54	7,377.87
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>1,470.70</b>	<b>78,421.01</b>	<b>79,891.71</b>
31	PA Emergency Management				
FD: 7023910000	ci: 4820810	Fedl Revenue Current Operating	1,487,367.46	1,796,698.20	3,284,065.66
FD: 8228410000	ci: 4820810	Fedl Revenue Current Operating	2,085,554.80	4,670,952.06	6,756,506.86
FD: 8229910000	ci: 4820810	Fedl Revenue Current Operating	0.00	2,379.02	2,379.02
FD: 8235410000	ci: 4820810	Fedl Revenue Current Operating	304.33	0.00	304.33
FD: 8242210000	ci: 4820810	Fedl Revenue Current Operating	8,581.06	0.00	8,581.06
FD: 8243710000	ci: 4820810	Fedl Revenue Current Operating	1,915.66	0.00	1,915.66
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>3,583,723.31</b>	<b>6,470,029.28</b>	<b>10,053,752.59</b>
35	Environmental Protection				
FD: 7024210000	ci: 4820810	Fedl Revenue Current Operating	119,183.95	14,269.80	133,453.75
FD: 7024310000	ci: 4820810	Fedl Revenue Current Operating	119,330.62	66,075.93	185,406.55
FD: 7024410000	ci: 4820810	Fedl Revenue Current Operating	56,148.68	641.33	56,790.01
FD: 7024510000	ci: 4820810	Fedl Revenue Current Operating	23,172.50	22,596.64	45,769.14
FD: 7024610000	ci: 4820810	Fedl Revenue Current Operating	64.81	24,382.98	24,447.79
FD: 7025010000	ci: 4820810	Fedl Revenue Current Operating	876,275.55	517,510.83	1,393,786.38
FD: 7025110000	ci: 4820810	Fedl Revenue Current Operating	58,328.84	127,605.54	185,934.38
FD: 7025210000	ci: 4820810	Fedl Revenue Current Operating	30,631.90	17,888.66	48,520.56
FD: 7025310000	ci: 4820810	Fedl Revenue Current Operating	476,697.40	599,575.15	1,076,272.55
FD: 7025510000	ci: 4820810	Fedl Revenue Current Operating	14,182.22	10,124.04	24,306.26
FD: 7025810000	ci: 4820810	Fedl Revenue Current Operating	64,062.10	26,468.16	90,530.26
FD: 7025910000	ci: 4820810	Fedl Revenue Current Operating	127,573.89	0.00	127,573.89
FD: 7026010000	ci: 4820810	Fedl Revenue Current Operating	148,438.05	96,730.03	245,168.08
FD: 7026110000	ci: 4820810	Fedl Revenue Current Operating	26,823.42	24.63	26,848.05
FD: 7026210000	ci: 4820810	Fedl Revenue Current Operating	412,121.39	270,519.22	682,640.61
FD: 7026710000	ci: 4820810	Fedl Revenue Current Operating	19,915.41	25,777.43	45,692.84
FD: 7026810000	ci: 4820810	Fedl Revenue Current Operating	13,552.59	15,134.47	28,687.06
FD: 7027110000	ci: 4820810	Fedl Revenue Current Operating	17,487.81	3,850.77	21,338.58



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7027210000	ci: 4820810	Fedl Revenue Current Operating	9,062.75	7,731.58	16,794.33
FD: 7027310000	ci: 4820810	Fedl Revenue Current Operating	100,248.31	65,972.61	166,220.92
FD: 7786410790	ci: 4820810	Fedl Revenue Current Operating	12,341,503.58	5,949,305.04	18,290,808.62
FD: 7790310790	ci: 4820810	Fedl Revenue Current Operating	20,469.69	28,587.80	49,057.49
FD: 8011909000	ci: 4820810	Fedl Revenue Current Operating	13,712.75	0.00	13,712.75
FD: 8012009000	ci: 4820810	Fedl Revenue Current Operating	225,014.39	0.00	225,014.39
FD: 8012109000	ci: 4820810	Fedl Revenue Current Operating	185,433.55	0.00	185,433.55
FD: 8021210000	ci: 4820810	Fedl Revenue Current Operating	29,051.73	21,325.54	50,377.27
FD: 8023710000	ci: 4820810	Fedl Revenue Current Operating	7,359.52	0.00	7,359.52
FD: 8212210000	ci: 4820810	Fedl Revenue Current Operating	2,184,159.83	1,432,375.45	3,616,535.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>17,720,007.23</b>	<b>9,344,473.63</b>	<b>27,064,480.86</b>
38	Conservation & Natural Resources				
FD: 7027810000	ci: 4820810	Fedl Revenue Current Operating	24,140.85	5,057.63	29,198.48
FD: 7028110000	ci: 4820810	Fedl Revenue Current Operating	9,858.81	2,428.73	12,287.54
FD: 7028510000	ci: 4820810	Fedl Revenue Current Operating	24,619.01	11,687.16	36,306.17
FD: 7028610000	ci: 4820810	Fedl Revenue Current Operating	113,780.55	26,948.24	140,728.79
FD: 7028910000	ci: 4820810	Fedl Revenue Current Operating	2,390.73	2,281.19	4,671.92
FD: 7046410000	ci: 4820810	Fedl Revenue Current Operating	0.00	7,314.25	7,314.25
FD: 8037610000	ci: 4820810	Fedl Revenue Current Operating	0.00	10,191.05	10,191.05
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>174,789.95</b>	<b>65,908.25</b>	<b>240,698.20</b>
51	Supreme Court				
FD: 7065410000	ci: 4820166	Federal Funds Current	227.74	212.66	440.40
FD: 7065410000	ci: 4820810	Fedl Revenue Current Operating	166,336.82	11,360.00	177,696.82
<b>TOTAL SUPREME COURT</b>			<b>166,564.56</b>	<b>11,572.66</b>	<b>178,137.22</b>
64	Thaddeus Stevens Coll of Tech				
FD: 7786610790	ci: 4820810	Fedl Revenue Current Operating	0.00	2,326,000.00	2,326,000.00
<b>TOTAL THADDEUS STEVENS COLL OF TECH</b>			<b>0.00</b>	<b>2,326,000.00</b>	<b>2,326,000.00</b>
67	Health				
FD: 7029310000	ci: 4820810	Fedl Revenue Current Operating	0.00	50,752.92	50,752.92
FD: 7029510000	ci: 4820810	Fedl Revenue Current Operating	30,170.28	0.00	30,170.28
FD: 7029610000	ci: 4820810	Fedl Revenue Current Operating	53,450.20	33,644.06	87,094.26
FD: 7029710000	ci: 4820810	Fedl Revenue Current Operating	20,446.54	17,507.17	37,953.71
FD: 7029810000	ci: 4820810	Fedl Revenue Current Operating	72,825.04	42,099.66	114,924.70
FD: 7029910000	ci: 4820810	Fedl Revenue Current Operating	0.00	39,591.15	39,591.15
FD: 7030010000	ci: 4820810	Fedl Revenue Current Operating	10,701.94	92,353.24	103,055.18
FD: 7030110000	ci: 4820810	Fedl Revenue Current Operating	6,681.15	4,176.27	10,857.42
FD: 7030210000	ci: 4820810	Fedl Revenue Current Operating	362,917.37	327,419.74	690,337.11
FD: 7030310000	ci: 4820810	Fedl Revenue Current Operating	98,965.00	248,744.00	347,709.00
FD: 7030410000	ci: 4820810	Fedl Revenue Current Operating	476,316.87	530,592.67	1,006,909.54
FD: 7030510000	ci: 4820810	Fedl Revenue Current Operating	71,410.81	43,566.77	114,977.58
FD: 7030610000	ci: 4820810	Fedl Revenue Current Operating	29,742,560.35	20,557,886.19	50,300,446.54
FD: 7030710000	ci: 4820810	Fedl Revenue Current Operating	70,408.58	39,641.10	110,049.68
FD: 7030910000	ci: 4820810	Fedl Revenue Current Operating	42,165.61	0.00	42,165.61

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 09/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7031010000	cl: 4820810	Fedl Revenue Current Operating	140,420.00	0.00	140,420.00
FD: 7031210000	cl: 4820810	Fedl Revenue Current Operating	0.00	42,213.12	42,213.12
FD: 7031310000	cl: 4820810	Fedl Revenue Current Operating	90,118.05	0.00	90,118.05
FD: 7031410000	cl: 4820810	Fedl Revenue Current Operating	50,821.91	38,289.76	89,111.67
FD: 7031510000	cl: 4820810	Fedl Revenue Current Operating	4,876.71	0.00	4,876.71
FD: 7031610000	cl: 4820810	Fedl Revenue Current Operating	183,827.50	126,867.68	310,695.18
FD: 7031710000	cl: 4820810	Fedl Revenue Current Operating	628,743.26	468,730.57	1,097,473.83
FD: 7031810000	cl: 4820810	Fedl Revenue Current Operating	247,040.72	91,516.33	338,557.05
FD: 7031910000	cl: 4820810	Fedl Revenue Current Operating	1,113,669.18	666,743.64	1,780,412.82
FD: 7032010000	cl: 4820810	Fedl Revenue Current Operating	7,600.00	394,691.76	402,291.76
FD: 7032110000	cl: 4820810	Fedl Revenue Current Operating	492,774.61	457,742.62	950,517.23
FD: 7032310000	cl: 4820810	Fedl Revenue Current Operating	41,719.67	22,638.40	64,358.07
FD: 7032410000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,548.64	19,548.64
FD: 7032710000	cl: 4820810	Fedl Revenue Current Operating	39,249.17	6,477,877.68	6,517,126.85
FD: 7032910000	cl: 4820810	Fedl Revenue Current Operating	22,500.00	11,262.25	33,762.25
FD: 7033110000	cl: 4820810	Fedl Revenue Current Operating	88,922.25	54,022.04	142,944.29
FD: 7033210000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,381.36	8,381.36
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,817.38	3,817.38
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	162,925.71	139,941.47	302,867.18
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	5,122.00	0.00	5,122.00
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	103,362.38	1,352.65	104,715.03
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	62,133.61	52,014.81	114,148.42
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	200,623.00	215,510.59	416,133.59
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	4,254.06	81.90	4,335.96
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	8,531.33	7,845.55	16,376.88
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	12,206.51	123,471.75	135,678.26
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	17,775.73	41,166.28	58,942.01
FD: 7780210790	cl: 4820810	Fedl Revenue Current Operating	150.00	1,296.88	1,446.88
FD: 7780310790	cl: 4820810	Fedl Revenue Current Operating	6,681.79	29,372.56	36,054.35
FD: 7780410790	cl: 4820810	Fedl Revenue Current Operating	6,735.40	39,578.60	46,314.00
FD: 7787710790	cl: 4820810	Fedl Revenue Current Operating	3,439.71	6,326.41	9,766.12
FD: 7790610790	cl: 4820810	Fedl Revenue Current Operating	246,140.66	5,872.87	252,013.53
FD: 7790710790	cl: 4820810	Fedl Revenue Current Operating	3,011.61	1,444.84	4,456.45
FD: 8047510000	cl: 4820810	Fedl Revenue Current Operating	1,460.63	0.00	1,460.63
FD: 8215510000	cl: 4820810	Fedl Revenue Current Operating	3,065,051.09	1,665,636.73	4,730,687.82
<b>TOTAL HEALTH</b>			<b>38,120,907.99</b>	<b>33,243,232.06</b>	<b>71,364,140.05</b>
<b>68 Agriculture</b>					
FD: 7034110000	cl: 4820810	Fedl Revenue Current Operating	0.00	221,570.00	221,570.00
FD: 7034210000	cl: 4820810	Fedl Revenue Current Operating	44,448.64	24,841.25	69,289.89
FD: 7034610000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,237.14	4,237.14
FD: 7034710000	cl: 4820810	Fedl Revenue Current Operating	88.09	92.89	180.98
FD: 7034810000	cl: 4820810	Fedl Revenue Current Operating	8,052.63	5,872.32	13,924.95
FD: 7034910000	cl: 4820810	Fedl Revenue Current Operating	2,244.49	57,808.66	60,053.15
FD: 7045510000	cl: 4820810	Fedl Revenue Current Operating	654,778.46	0.00	654,778.46
FD: 7045810000	cl: 4820810	Fedl Revenue Current Operating	16,138.52	13,517.80	29,656.32
FD: 7046110000	cl: 4820810	Fedl Revenue Current Operating	0.00	475,752.26	475,752.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7056710000	cl: 4820810	Fedl Revenue Current Operating	0.00	250.00	250.00
<b>TOTAL AGRICULTURE</b>			<b>725,750.83</b>	<b>803,942.32</b>	<b>1,529,693.15</b>
<b>78 Transportation</b>					
FD: 7035310172	cl: 4820810	Fedl Revenue Current Operating	259,585.00	77,422.00	337,007.00
FD: 7035610207	cl: 4820810	Fedl Revenue Current Operating	233,174.00	869,016.00	1,102,190.00
FD: 7036110175	cl: 4830810	Fedl Revenue Current Capital	0.00	25,772.00	25,772.00
FD: 7036210427	cl: 4830810	Fedl Revenue Current Capital	0.00	127,887.00	127,887.00
<b>TOTAL TRANSPORTATION</b>			<b>492,759.00</b>	<b>1,100,097.00</b>	<b>1,592,856.00</b>
<b>79 Insurance</b>					
FD: 7036410000	cl: 4820810	Fedl Revenue Current Operating	21,998,496.89	22,118,321.42	44,116,818.31
FD: 7036510000	cl: 4820810	Fedl Revenue Current Operating	131,565.71	267,450.19	399,015.90
<b>TOTAL INSURANCE</b>			<b>22,130,062.60</b>	<b>22,385,771.61</b>	<b>44,515,834.21</b>
<b>81 Executive Offices</b>					
FD: 7036910000	cl: 4820810	Fedl Revenue Current Operating	164,935.97	31,276.28	196,212.25
FD: 7037010000	cl: 4820810	Fedl Revenue Current Operating	-6,246.14	0.00	-6,246.14
FD: 7037210000	cl: 4820810	Fedl Revenue Current Operating	50,882.72	19,113.28	69,996.00
FD: 7037310000	cl: 4820810	Fedl Revenue Current Operating	15,589.26	0.00	15,589.26
FD: 7037610000	cl: 4820810	Fedl Revenue Current Operating	14,889.72	6,241.11	21,130.83
FD: 7038310000	cl: 4820810	Fedl Revenue Current Operating	54,981.26	54,919.21	109,900.47
FD: 7038510000	cl: 4820810	Fedl Revenue Current Operating	23,779.00	7,525.77	31,304.77
FD: 7038610000	cl: 4820810	Fedl Revenue Current Operating	8,500.40	6,294.88	14,795.28
FD: 7038910000	cl: 4820810	Fedl Revenue Current Operating	2,735.27	211.24	2,946.51
FD: 7039010000	cl: 4820810	Fedl Revenue Current Operating	28,000.00	0.00	28,000.00
FD: 7039210000	cl: 4820810	Fedl Revenue Current Operating	36,751.00	157,197.17	193,948.17
FD: 7039410000	cl: 4820810	Fedl Revenue Current Operating	32,656.69	478.66	33,135.35
FD: 7040010000	cl: 4820810	Fedl Revenue Current Operating	34,452.37	9,316.48	43,768.85
FD: 7040110000	cl: 4820810	Fedl Revenue Current Operating	2,151,156.46	1,043,020.00	3,194,176.46
FD: 7055010000	cl: 4820810	Fedl Revenue Current Operating	26,743.94	0.00	26,743.94
FD: 7065710000	cl: 4820810	Fedl Revenue Current Operating	529,211.57	234,935.35	764,146.92
FD: 7072710000	cl: 4820810	Fedl Revenue Current Operating	22,872.29	24,442.28	47,314.57
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	9,895.00	0.00	9,895.00
FD: 7787110790	cl: 4820810	Fedl Revenue Current Operating	8.00	0.00	8.00
FD: 7787210790	cl: 4820810	Fedl Revenue Current Operating	957.00	84,835.00	85,792.00
FD: 7787310790	cl: 4820810	Fedl Revenue Current Operating	219,917.29	154,752.41	374,669.70
FD: 7787410790	cl: 4820810	Fedl Revenue Current Operating	13,307.33	13,328.95	26,636.28
FD: 8045710000	cl: 4820810	Fedl Revenue Current Operating	37,831.00	23,829.24	61,660.24
FD: 8046910000	cl: 4820810	Fedl Revenue Current Operating	13,323.68	8,256.19	21,579.87
FD: 8751009790	cl: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	cl: 4820810	Fedl Revenue Current Operating	27,428.40	25,735.98	53,164.38
FD: 8751210790	cl: 4820810	Fedl Revenue Current Operating	24,002.96	25,446.08	49,449.04
FD: 8751310790	cl: 4820810	Fedl Revenue Current Operating	5,061.86	3,729.06	8,790.92
FD: 8751410790	cl: 4820810	Fedl Revenue Current Operating	9,586.20	12,883.05	22,469.25
FD: 8751510790	cl: 4820810	Fedl Revenue Current Operating	1,719.01	7,818.77	9,537.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,567,503.39</b>	<b>1,955,586.44</b>	<b>5,523,089.83</b>
90 System of Higher Education						
FD: 7792710790	CI: 4820810	Fedl Revenue Current Operating		0.00	38,158,000.00	38,158,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>0.00</b>	<b>38,158,000.00</b>	<b>38,158,000.00</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>				<b>2,178,399,125.93</b>	<b>1,856,031,137.36</b>	<b>4,034,430,263.29</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>						
51 Supreme Court						
FD: 1041210000	CI: 4850086	Federal Revenue Augmenting Current Expenditure Sym		56.94	53.17	110.11
FD: 1041310000	CI: 4850087	Federal Revenue Augmenting Current Expenditure Sym		56.94	53.17	110.11
FD: 1041410000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym		3,719.86	3,473.59	7,193.45
FD: 1041610000	CI: 4850089	Federal Revenue Augmenting Current Expenditure Sym		56.94	53.17	110.11
FD: 1041710000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym		6,177.61	5,768.65	11,946.26
FD: 1041810000	CI: 4850091	Federal Revenue Augmenting Current Expenditure Sym		113.87	106.33	220.20
FD: 1041910000	CI: 4850092	Federal Revenue Augmenting Current Expenditure Sym		168.91	157.73	326.64
FD: 1042210000	CI: 4850094	Federal Revenue Augmenting Current Expenditure Sym		56.94	53.17	110.11
FD: 1042310000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym		493.45	460.78	954.23
FD: 1042410000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym		113.87	106.33	220.20
FD: 1042610000	CI: 4850097	Federal Revenue Augmenting Current Expenditure Sym		85.40	79.75	165.15
FD: 1042710000	CI: 4850098	Federal Revenue Augmenting Current Expenditure Sym		20.88	19.49	40.37
FD: 1043010000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym		9,071.93	8,471.21	17,543.14
FD: 1043110000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym		23.15	21.62	44.77
FD: 1091310000	CI: 4850099	Federal Revenue Augmenting Current Expenditure Sym		75.92	70.89	146.81
FD: 1095610000	CI: 4850100	Federal Revenue Augmenting Current Expenditure Sym		417.53	389.89	807.42
FD: 1442110000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym		10,111.54	9,442.14	19,553.68
<b>TOTAL SUPREME COURT</b>				<b>30,821.68</b>	<b>28,781.08</b>	<b>59,602.76</b>
52 Superior Court						
FD: 1043210000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym		10,590.31	9,888.91	20,479.22
<b>TOTAL SUPERIOR COURT</b>				<b>10,590.31</b>	<b>9,888.91</b>	<b>20,479.22</b>
53 Court of Common Pleas						
FD: 1043510000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym		31,846.44	29,738.55	61,584.99
FD: 1043710000	CI: 4850105	Federal Revenue Augmenting Current Expenditure Sym		113.87	106.33	220.20
<b>TOTAL COURT OF COMMON PLEAS</b>				<b>31,960.31</b>	<b>29,844.88</b>	<b>61,805.19</b>
58 Commonwealth Court						
FD: 1044710000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym		6,984.24	6,521.80	13,506.04
<b>TOTAL COMMONWEALTH COURT</b>				<b>6,984.24</b>	<b>6,521.80</b>	<b>13,506.04</b>
59 Courts Dist. Justices of Peace						
FD: 1045110000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym		39,969.44	37,323.34	77,292.78
FD: 1045210000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym		151.83	141.78	293.61
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>				<b>40,121.27</b>	<b>37,465.12</b>	<b>77,586.39</b>
61 Philadelphia Traffic Court						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1045510000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	645.28	602.56	1,247.84
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>645.28</b>	<b>602.56</b>	<b>1,247.84</b>
62 Philadelphia Municipal Court					
FD: 1045610000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	2,201.55	2,055.80	4,257.35
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>2,201.55</b>	<b>2,055.80</b>	<b>4,257.35</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>123,324.64</b>	<b>115,160.15</b>	<b>238,484.79</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
11 Corrections					
FD: 7001409000	ci: 4820830	Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
FD: 7001509000	ci: 4820830	Fedl Revenue Prior Operating	62,202.00	0.00	62,202.00
FD: 7001709000	ci: 4820830	Fedl Revenue Prior Operating	24,122.11	8,887.18	33,009.29
FD: 7071309000	ci: 4820830	Fedl Revenue Prior Operating	56,667.12	117,353.51	174,020.63
FD: 7781509790	ci: 4820830	Fedl Revenue Prior Operating	110,478.80	0.00	110,478.80
FD: 8041909000	ci: 4820830	Fedl Revenue Prior Operating	47,452.29	31,634.86	79,087.15
FD: 8047408000	ci: 4820830	Fedl Revenue Prior Operating	32,400.00	0.00	32,400.00
FD: 8047409000	ci: 4820830	Fedl Revenue Prior Operating	16,332.40	0.00	16,332.40
<b>TOTAL CORRECTIONS</b>			<b>1,924,654.72</b>	<b>157,875.55</b>	<b>2,082,530.27</b>
12 Labor & Industry					
FD: 7001908000	ci: 4820830	Fedl Revenue Prior Operating	6,100.00	0.00	6,100.00
FD: 7001909000	ci: 4820830	Fedl Revenue Prior Operating	2,408,830.65	1,147,966.34	3,556,796.99
FD: 7002009000	ci: 4820830	Fedl Revenue Prior Operating	2,931,713.00	646,131.00	3,577,844.00
FD: 7002109000	ci: 4820830	Fedl Revenue Prior Operating	5,171,234.00	871,744.00	6,042,978.00
FD: 7002209000	ci: 4820830	Fedl Revenue Prior Operating	1,207,351.00	684,513.00	1,891,864.00
FD: 7002306000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	869.58	0.00	869.58
FD: 7002308000	ci: 4820830	Fedl Revenue Prior Operating	292.56	0.00	292.56
FD: 7002309000	ci: 4820830	Fedl Revenue Prior Operating	413,862.35	8,453.27	422,315.62
FD: 7002409000	ci: 4820830	Fedl Revenue Prior Operating	287,201.02	2,792.38	289,993.40
FD: 7002609000	ci: 4820830	Fedl Revenue Prior Operating	2,487,441.00	45,321.00	2,532,762.00
FD: 7002709000	ci: 4820830	Fedl Revenue Prior Operating	1,368,879.23	258,766.39	1,627,645.62
FD: 7002908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-57.52	-35.09	-92.61
FD: 7002909000	ci: 4820830	Fedl Revenue Prior Operating	5,509,452.48	163,020.09	5,672,472.57
FD: 7053809000	ci: 4820830	Fedl Revenue Prior Operating	46,805.55	151.86	46,957.41
FD: 7781609790	ci: 4820830	Fedl Revenue Prior Operating	2,507,891.96	875,979.27	3,383,871.23
FD: 7781709790	ci: 4820830	Fedl Revenue Prior Operating	1,257,461.00	417,826.00	1,675,287.00
FD: 7781809790	ci: 4820830	Fedl Revenue Prior Operating	1,859,891.00	1,544,873.00	3,404,764.00
FD: 7781909790	ci: 4820830	Fedl Revenue Prior Operating	1,164,054.37	344,642.39	1,508,696.76
FD: 7782009790	ci: 4820830	Fedl Revenue Prior Operating	80,874.45	2,260.12	83,134.57
FD: 7782109790	ci: 4820830	Fedl Revenue Prior Operating	263,712.54	111,565.20	375,277.74
FD: 8001909000	ci: 4820830	Fedl Revenue Prior Operating	11,866,088.58	808,561.27	12,674,649.85
FD: 8030509000	ci: 4820830	Fedl Revenue Prior Operating	121,053.00	51,592.00	172,645.00
FD: 8033509000	ci: 4820830	Fedl Revenue Prior Operating	13,964.78	0.00	13,964.78
FD: 8038809000	ci: 4820830	Fedl Revenue Prior Operating	70,505.01	0.00	70,505.01
FD: 8750909000	ci: 4820830	Fedl Revenue Prior Operating	30,198.65	-30,198.65	0.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8750909790	CI: 4820830	Fedl Revenue Prior Operating	227,519.41	167,419.50	394,938.91
FD: 8751609790	CI: 4820830	Fedl Revenue Prior Operating	16,995,401.40	-11,049,153.00	5,946,248.40
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>58,298,591.05</b>	<b>-2,925,808.66</b>	<b>55,372,782.39</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	921,910.10	0.00	921,910.10
FD: 7003506510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,335,173.54	0.00	1,335,173.54
FD: 7003506520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	109,363.45	0.00	109,363.45
FD: 7003506540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	946,991.65	0.00	946,991.65
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	236,999.62	36,990.82	273,990.44
FD: 7003507510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	443,531.52	0.00	443,531.52
FD: 7003507520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,128,892.79	0.00	2,128,892.79
FD: 7003507530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	252,698.18	0.00	252,698.18
FD: 7003507540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	48,602.90	926,991.95	975,594.85
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,486.05	285,443.04	290,929.09
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,483.75	0.00	7,483.75
FD: 7003508520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	337,439.33	0.00	337,439.33
FD: 7003508790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	13,642.27	23,233.00	36,875.27
FD: 7003509000	CI: 4820830	Fedl Revenue Prior Operating	12,177,539.80	2,687,604.00	14,865,143.80
FD: 7003509510	CI: 4820830	Fedl Revenue Prior Operating	0.00	622,832.65	622,832.65
FD: 7003509520	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,040.47	39,040.47
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	106,705.85	0.00	106,705.85
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	5,750,852.41	3,359,615.14	9,110,467.55
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	13,374,393.49	31,576,719.81	44,951,113.30
FD: 7048109000	CI: 4830830	Fedl Revenue Prior Capital	0.00	18,921,585.54	18,921,585.54
FD: 7060209110	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,143,710.47	2,143,710.47
FD: 7060209112	CI: 4820830	Fedl Revenue Prior Operating	317,034.31	76,697.60	393,731.91
FD: 7060209113	CI: 4820830	Fedl Revenue Prior Operating	78,794.34	0.00	78,794.34
FD: 7060209115	CI: 4820830	Fedl Revenue Prior Operating	832,104.91	172,173.08	1,004,277.99
FD: 7060209125	CI: 4820830	Fedl Revenue Prior Operating	-66,221.74	0.00	-66,221.74
FD: 7060309113	CI: 4820830	Fedl Revenue Prior Operating	-1,342.84	0.00	-1,342.84
FD: 7060309115	CI: 4820830	Fedl Revenue Prior Operating	-15,551.22	0.00	-15,551.22
FD: 7791109790	CI: 4820830	Fedl Revenue Prior Operating	0.00	60,001.60	60,001.60
FD: 7791109790	CI: 4830830	Fedl Revenue Prior Capital	1,041,700.75	0.00	1,041,700.75
FD: 7791209790	CI: 4830830	Fedl Revenue Prior Capital	0.00	2,083,020.54	2,083,020.54
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>40,384,225.21</b>	<b>63,015,659.71</b>	<b>103,399,884.92</b>
<b>14 Attorney General</b>					
FD: 7004509000	CI: 4820830	Fedl Revenue Prior Operating	2,854,636.29	256,711.26	3,111,347.55
FD: 7004609000	CI: 4820830	Fedl Revenue Prior Operating	407,619.79	369.34	407,989.13
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	463,823.31	192,636.05	656,459.36
<b>TOTAL ATTORNEY GENERAL</b>			<b>3,726,079.39</b>	<b>449,716.65</b>	<b>4,175,796.04</b>
<b>15 General Services</b>					
FD: 7792909790	CI: 4820830	Fedl Revenue Prior Operating	62,004.14	128.95	62,133.09
FD: 8023309000	CI: 4820830	Fedl Revenue Prior Operating	676,206.30	0.00	676,206.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL GENERAL SERVICES</b>		<b>738,210.44</b>	<b>128.95</b>	<b>738,339.39</b>
16	Education				
FD: 7005409000	CI: 4820830	Fedl Revenue Prior Operating	142,962.45	251,057.40	394,019.85
FD: 7005709000	CI: 4820830	Fedl Revenue Prior Operating	133,842.17	23,176.25	157,018.42
FD: 7005909000	CI: 4820830	Fedl Revenue Prior Operating	384,317.36	19,833.56	404,150.92
FD: 7006109000	CI: 4820830	Fedl Revenue Prior Operating	459,781.96	7,772.67	467,554.63
FD: 7006709000	CI: 4820830	Fedl Revenue Prior Operating	524.78	-57.41	467.37
FD: 7007008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-45,584.06	-45,584.06
FD: 7007009000	CI: 4820830	Fedl Revenue Prior Operating	51,323.73	-92,337.41	-41,013.68
FD: 7007109000	CI: 4820830	Fedl Revenue Prior Operating	42,059,158.22	2,180,775.48	44,239,933.70
FD: 7007309000	CI: 4820830	Fedl Revenue Prior Operating	35,280.57	109.74	35,390.31
FD: 7007409000	CI: 4820830	Fedl Revenue Prior Operating	674,510.76	74,739.79	749,250.55
FD: 7007509000	CI: 4820830	Fedl Revenue Prior Operating	74,666,909.68	18,733,887.11	93,400,796.79
FD: 7007709000	CI: 4820830	Fedl Revenue Prior Operating	451,792.13	941.81	452,733.94
FD: 7007809000	CI: 4820830	Fedl Revenue Prior Operating	526,224.88	64,033.29	590,258.17
FD: 7007909000	CI: 4820830	Fedl Revenue Prior Operating	27,004.48	0.00	27,004.48
FD: 7008009000	CI: 4820830	Fedl Revenue Prior Operating	10,337.58	0.00	10,337.58
FD: 7008109000	CI: 4820830	Fedl Revenue Prior Operating	3,193.02	0.00	3,193.02
FD: 7008309000	CI: 4820830	Fedl Revenue Prior Operating	90,645.83	-5,973.88	84,671.95
FD: 7008509000	CI: 4820830	Fedl Revenue Prior Operating	0.00	238,633.75	238,633.75
FD: 7008609000	CI: 4820830	Fedl Revenue Prior Operating	314,825.64	1,776,608.80	2,091,434.44
FD: 7008709000	CI: 4820830	Fedl Revenue Prior Operating	12,074,351.12	3,450,431.43	15,524,782.55
FD: 7008809000	CI: 4820830	Fedl Revenue Prior Operating	1,336,262.20	0.00	1,336,262.20
FD: 7008909000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-38.61	-38.61
FD: 7009009000	CI: 4820830	Fedl Revenue Prior Operating	7,989.65	0.00	7,989.65
FD: 7009109000	CI: 4820830	Fedl Revenue Prior Operating	4,401.00	0.00	4,401.00
FD: 7009309000	CI: 4820830	Fedl Revenue Prior Operating	17,037.00	237,494.68	254,531.68
FD: 7009409000	CI: 4820830	Fedl Revenue Prior Operating	81,049.23	24,595.42	105,644.65
FD: 7009609000	CI: 4820830	Fedl Revenue Prior Operating	1,992,930.14	698,796.77	2,691,726.91
FD: 7009709000	CI: 4820830	Fedl Revenue Prior Operating	22,120.73	35.32	22,156.05
FD: 7009809000	CI: 4820830	Fedl Revenue Prior Operating	264,738.94	-129.94	264,609.00
FD: 7010109000	CI: 4820830	Fedl Revenue Prior Operating	146,540.72	27.00	146,567.72
FD: 7047109000	CI: 4820830	Fedl Revenue Prior Operating	41,293.40	256,106.57	297,399.97
FD: 7051409000	CI: 4820830	Fedl Revenue Prior Operating	360,666.53	27,825.00	388,491.53
FD: 7051608000	CI: 4820830	Fedl Revenue Prior Operating	1,059,401.47	861,301.31	1,920,702.78
FD: 7051609000	CI: 4820830	Fedl Revenue Prior Operating	5,405,017.75	2,749,122.24	8,154,139.99
FD: 7051709000	CI: 4820830	Fedl Revenue Prior Operating	1,538,266.71	281,123.26	1,819,389.97
FD: 7051809000	CI: 4820830	Fedl Revenue Prior Operating	123,234.44	9,563.03	132,797.47
FD: 7057909000	CI: 4820830	Fedl Revenue Prior Operating	141,529.46	303,430.45	444,959.91
FD: 7062409000	CI: 4820830	Fedl Revenue Prior Operating	138,021.73	0.00	138,021.73
FD: 7069309000	CI: 4820830	Fedl Revenue Prior Operating	72,255.64	0.00	72,255.64
FD: 7071509000	CI: 4820830	Fedl Revenue Prior Operating	2,685,511.07	545,080.81	3,230,591.88
FD: 7074309000	CI: 4820830	Fedl Revenue Prior Operating	263,054.50	0.00	263,054.50
FD: 7076309000	CI: 4820830	Fedl Revenue Prior Operating	276,906.07	0.00	276,906.07
FD: 7782409790	CI: 4820830	Fedl Revenue Prior Operating	135,165,997.84	3,955,958.14	139,121,955.98
FD: 7782509790	CI: 4820830	Fedl Revenue Prior Operating	1,789,085.65	810,775.69	2,599,861.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7782709790	CI: 4820830	Fedl Revenue Prior Operating	182,280.89	48,487.00	230,767.89
FD: 7783309790	CI: 4820830	Fedl Revenue Prior Operating	27,513,844.99	4,956,064.13	32,469,909.12
FD: 7783409790	CI: 4820830	Fedl Revenue Prior Operating	577,924.98	0.00	577,924.98
FD: 8002709000	CI: 4820830	Fedl Revenue Prior Operating	1,734,323.10	1,772,836.88	3,507,159.98
FD: 8014409000	CI: 4820830	Fedl Revenue Prior Operating	111,378.88	57,756.31	169,135.19
FD: 8038009000	CI: 4820830	Fedl Revenue Prior Operating	10,083.26	216,890.80	226,974.06
FD: 8039909000	CI: 4820830	Fedl Revenue Prior Operating	36,936.06	37,413.18	74,349.24
FD: 8046809790	CI: 4820830	Fedl Revenue Prior Operating	205,177.37	76,905.13	282,082.50
<b>TOTAL EDUCATION</b>			<b>315,412,247.76</b>	<b>44,605,468.89</b>	<b>360,017,716.65</b>
17 Public Utility Commission					
FD: 7052509000	CI: 4820830	Fedl Revenue Prior Operating	301,288.20	0.00	301,288.20
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>301,288.20</b>	<b>0.00</b>	<b>301,288.20</b>
19 State Department					
FD: 7049008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8.20	0.00	-8.20
FD: 7049009000	CI: 4820830	Fedl Revenue Prior Operating	2,143,948.34	422,125.94	2,566,074.28
FD: 7056209000	CI: 4820830	Fedl Revenue Prior Operating	216,057.10	16,327.81	232,384.91
FD: 7075109000	CI: 4820830	Fedl Revenue Prior Operating	0.00	97,500.23	97,500.23
<b>TOTAL STATE DEPARTMENT</b>			<b>2,359,997.24</b>	<b>535,953.98</b>	<b>2,895,951.22</b>
20 State Police					
FD: 7054109000	CI: 4820830	Fedl Revenue Prior Operating	130,457.52	174,698.31	305,155.83
FD: 7063609000	CI: 4820830	Fedl Revenue Prior Operating	1,293,262.18	-13,566.10	1,279,696.08
FD: 8046309000	CI: 4820830	Fedl Revenue Prior Operating	191,066.38	0.00	191,066.38
FD: 8204509000	CI: 4820830	Fedl Revenue Prior Operating	1,078,379.39	92,360.52	1,170,739.91
FD: 8223509000	CI: 4820830	Fedl Revenue Prior Operating	673,934.39	0.00	673,934.39
FD: 8244909000	CI: 4820830	Fedl Revenue Prior Operating	224,250.00	0.00	224,250.00
<b>TOTAL STATE POLICE</b>			<b>3,591,349.86</b>	<b>253,492.73</b>	<b>3,844,842.59</b>
21 Public Welfare					
FD: 7011009000	CI: 4820830	Fedl Revenue Prior Operating	42,033.08	369,288.76	411,321.84
FD: 7011309000	CI: 4820830	Fedl Revenue Prior Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011809000	CI: 4820830	Fedl Revenue Prior Operating	124,895.49	7,328.35	132,223.84
FD: 7012109000	CI: 4820830	Fedl Revenue Prior Operating	467,749.62	460,010.52	927,760.14
FD: 7012609000	CI: 4820830	Fedl Revenue Prior Operating	2,782,042.85	-10,510.17	2,771,532.68
FD: 7012609790	CI: 4820830	Fedl Revenue Prior Operating	252,502.21	0.00	252,502.21
FD: 7012708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,298.88	0.00	-1,298.88
FD: 7012709000	CI: 4820830	Fedl Revenue Prior Operating	3,290,452.70	68,686.59	3,359,139.29
FD: 7012809000	CI: 4820830	Fedl Revenue Prior Operating	-3,978,778.91	2,530.05	-3,976,248.86
FD: 7012909000	CI: 4820830	Fedl Revenue Prior Operating	22,645,873.45	449,897.54	23,095,770.99
FD: 7013209000	CI: 4820830	Fedl Revenue Prior Operating	209,610.80	327,548.00	537,158.80
FD: 7013309000	CI: 4820830	Fedl Revenue Prior Operating	542,690.65	0.00	542,690.65
FD: 7013609000	CI: 4820830	Fedl Revenue Prior Operating	5,618.75	0.00	5,618.75
FD: 7013809000	CI: 4820830	Fedl Revenue Prior Operating	-32,805,774.32	39,699,272.96	6,893,498.64
FD: 7013809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-38,596,615.69	-38,596,615.69
FD: 7014209000	CI: 4820830	Fedl Revenue Prior Operating	309,233.54	-35,753.70	273,479.84



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 09/30/10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7014309000	cl: 4820830	Fedl Revenue Prior Operating	20,094,811.16	21,437,278.02	41,532,089.18
FD: 7014509000	cl: 4820830	Fedl Revenue Prior Operating	-28,818,667.72	0.00	-28,818,667.72
FD: 7014609000	cl: 4820830	Fedl Revenue Prior Operating	272,307.16	34,933.19	307,240.35
FD: 7014709000	cl: 4820830	Fedl Revenue Prior Operating	7,949.54	0.00	7,949.54
FD: 7014809000	cl: 4820830	Fedl Revenue Prior Operating	1,041,419.13	103,956.35	1,145,375.48
FD: 7015109000	cl: 4820830	Fedl Revenue Prior Operating	22,996,451.29	8,196,462.11	31,192,913.40
FD: 7015409000	cl: 4820830	Fedl Revenue Prior Operating	3,254.74	129.00	3,383.74
FD: 7015509000	cl: 4820830	Fedl Revenue Prior Operating	301,041.23	0.00	301,041.23
FD: 7015609000	cl: 4820830	Fedl Revenue Prior Operating	253,211.98	352,851.13	606,063.11
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	46,756.85	0.00	46,756.85
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	221,209.61	0.00	221,209.61
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	24,990,600.93	9,576,874.84	34,567,475.77
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,802,437.78	-788.74	1,801,649.04
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	40,969,479.55	57,579,482.38	98,548,961.93
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	119,184,454.92	764,786.16	119,949,241.08
FD: 7016109790	cl: 4820830	Fedl Revenue Prior Operating	4,232,795.97	0.00	4,232,795.97
FD: 7016409000	cl: 4820830	Fedl Revenue Prior Operating	7,152,593.58	0.00	7,152,593.58
FD: 7016509000	cl: 4820830	Fedl Revenue Prior Operating	382,600.00	0.00	382,600.00
FD: 7016709000	cl: 4820830	Fedl Revenue Prior Operating	131,074.88	0.00	131,074.88
FD: 7016809000	cl: 4820830	Fedl Revenue Prior Operating	1,936,025.19	-713,194.86	1,222,830.33
FD: 7016909000	cl: 4820830	Fedl Revenue Prior Operating	916.67	6,079.71	6,996.38
FD: 7017109000	cl: 4820830	Fedl Revenue Prior Operating	849,388.91	1,799,039.94	2,648,428.85
FD: 7017409000	cl: 4820830	Fedl Revenue Prior Operating	1,078,251.72	312,422.48	1,390,674.20
FD: 7017508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	224.00	0.00	224.00
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	11,234,053.61	9,124,836.95	20,358,890.56
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	3,652,918.50	-22,417.35	3,630,501.15
FD: 7018209000	cl: 4820830	Fedl Revenue Prior Operating	4,155.61	0.00	4,155.61
FD: 7018309000	cl: 4820830	Fedl Revenue Prior Operating	-78,783.75	785,956.01	707,172.26
FD: 7018408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-621.46	0.00	-621.46
FD: 7018409000	cl: 4820830	Fedl Revenue Prior Operating	1,101,512.92	-4,794.97	1,096,717.95
FD: 7018409790	cl: 4820830	Fedl Revenue Prior Operating	263,555.96	0.00	263,555.96
FD: 7018509000	cl: 4820830	Fedl Revenue Prior Operating	10,516,587.00	0.00	10,516,587.00
FD: 7018609000	cl: 4820830	Fedl Revenue Prior Operating	2,858,129.95	533,776.90	3,391,906.85
FD: 7018609790	cl: 4820830	Fedl Revenue Prior Operating	-5,426,298.75	0.00	-5,426,298.75
FD: 7018709000	cl: 4820830	Fedl Revenue Prior Operating	179,818.50	0.00	179,818.50
FD: 7018809000	cl: 4820830	Fedl Revenue Prior Operating	27,851.60	0.00	27,851.60
FD: 7019109000	cl: 4820830	Fedl Revenue Prior Operating	1,883,227.93	430,692.09	2,313,920.02
FD: 7019409000	cl: 4820830	Fedl Revenue Prior Operating	214,954.73	195,450.73	410,405.46
FD: 7019509000	cl: 4820830	Fedl Revenue Prior Operating	6,728,253.50	165,289.14	6,893,542.64
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	26,418,246.51	9,061,254.05	35,479,500.56
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	646,721.22	122,739.77	769,460.99
FD: 7020209000	cl: 4820830	Fedl Revenue Prior Operating	56,371.56	2,531.50	58,903.06
FD: 7020409000	cl: 4820830	Fedl Revenue Prior Operating	23,123.74	0.00	23,123.74
FD: 7020509000	cl: 4820830	Fedl Revenue Prior Operating	155,668.81	11,012.96	166,681.77
FD: 7040909000	cl: 4820830	Fedl Revenue Prior Operating	2,054,534.96	0.00	2,054,534.96
FD: 7052209000	cl: 4820830	Fedl Revenue Prior Operating	0.00	33,257.52	33,257.52

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7052709000	cl: 4820830	Fedl Revenue Prior Operating	-200.55	0.00	-200.55
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	40,012,413.01	-15,085,997.76	24,926,415.25
FD: 7064909000	cl: 4820830	Fedl Revenue Prior Operating	2,032,354.66	0.00	2,032,354.66
FD: 7066109000	cl: 4820830	Fedl Revenue Prior Operating	53,198.62	101,437.83	154,636.45
FD: 7066909000	cl: 4820830	Fedl Revenue Prior Operating	157,237.19	9,705.98	166,943.17
FD: 7066909790	cl: 4820830	Fedl Revenue Prior Operating	4,539.03	0.00	4,539.03
FD: 7066910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-32,002.70	-32,002.70
FD: 7066910790	cl: 4820830	Fedl Revenue Prior Operating	0.00	32,002.70	32,002.70
FD: 7070709000	cl: 4820830	Fedl Revenue Prior Operating	116,752.38	0.00	116,752.38
FD: 7071109000	cl: 4820830	Fedl Revenue Prior Operating	528,983.07	16,064.85	545,047.92
FD: 7071809000	cl: 4820830	Fedl Revenue Prior Operating	23,710.88	0.00	23,710.88
FD: 7071909000	cl: 4820830	Fedl Revenue Prior Operating	6,406.02	0.00	6,406.02
FD: 7072109000	cl: 4820830	Fedl Revenue Prior Operating	204.00	0.00	204.00
FD: 7073009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,615,629.57	5,615,629.57
FD: 7074709000	cl: 4820830	Fedl Revenue Prior Operating	384,551.00	0.00	384,551.00
FD: 7074809000	cl: 4820830	Fedl Revenue Prior Operating	5,309,984.07	0.00	5,309,984.07
FD: 7077509000	cl: 4820830	Fedl Revenue Prior Operating	-6,255.44	0.00	-6,255.44
FD: 7783609790	cl: 4820830	Fedl Revenue Prior Operating	1,916,234.16	0.00	1,916,234.16
FD: 7783709790	cl: 4820830	Fedl Revenue Prior Operating	46,972.26	0.00	46,972.26
FD: 7783909790	cl: 4820830	Fedl Revenue Prior Operating	823,430.48	0.00	823,430.48
FD: 7784309790	cl: 4820830	Fedl Revenue Prior Operating	45,171,042.19	0.00	45,171,042.19
FD: 7784409790	cl: 4820830	Fedl Revenue Prior Operating	-4,138,748.40	0.00	-4,138,748.40
FD: 7784509790	cl: 4820830	Fedl Revenue Prior Operating	2,719,588.03	746,653.60	3,466,241.63
FD: 7784609790	cl: 4820830	Fedl Revenue Prior Operating	2,236,027.32	3,163,813.11	5,399,840.43
FD: 7784809790	cl: 4820830	Fedl Revenue Prior Operating	-401,193.02	0.00	-401,193.02
FD: 7785009790	cl: 4820830	Fedl Revenue Prior Operating	-19,984.42	0.00	-19,984.42
FD: 7785109790	cl: 4820830	Fedl Revenue Prior Operating	1,006,786.33	0.00	1,006,786.33
FD: 7785209790	cl: 4820830	Fedl Revenue Prior Operating	4,684,562.64	0.00	4,684,562.64
FD: 7785309790	cl: 4820830	Fedl Revenue Prior Operating	536,020.55	-11,800.04	524,220.51
FD: 7785409790	cl: 4820830	Fedl Revenue Prior Operating	1,246,026.58	0.00	1,246,026.58
FD: 7785509790	cl: 4820830	Fedl Revenue Prior Operating	1,457.81	0.00	1,457.81
FD: 7791409790	cl: 4820830	Fedl Revenue Prior Operating	10,473.14	0.00	10,473.14
FD: 7791509790	cl: 4820830	Fedl Revenue Prior Operating	0.00	661,376.00	661,376.00
FD: 7791709790	cl: 4820830	Fedl Revenue Prior Operating	263,427.92	0.00	263,427.92
FD: 7791809790	cl: 4820830	Fedl Revenue Prior Operating	1,520,000.00	172,800.60	1,692,800.60
FD: 7791909790	cl: 4820830	Fedl Revenue Prior Operating	19,272,419.28	0.00	19,272,419.28
FD: 7792009790	cl: 4820830	Fedl Revenue Prior Operating	310,080.96	0.00	310,080.96
FD: 7792109790	cl: 4820830	Fedl Revenue Prior Operating	399,730.55	0.00	399,730.55
FD: 8022409000	cl: 4820830	Fedl Revenue Prior Operating	0.00	148,879.00	148,879.00
<b>TOTAL PUBLIC WELFARE</b>			<b>403,246,905.05</b>	<b>118,170,142.96</b>	<b>521,417,048.01</b>
<b>24 Community &amp; Economic Development</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,658,663.61	1,029,804.97	4,688,468.58
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	108,349.66	15,273.12	123,622.78
FD: 7014009000	cl: 4820830	Fedl Revenue Prior Operating	52,189.89	985.90	53,175.79
FD: 7020809000	cl: 4820830	Fedl Revenue Prior Operating	5,289.76	28.17	5,317.93
FD: 7021209000	cl: 4820830	Fedl Revenue Prior Operating	10,212.19	15,383.48	25,595.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7021309000	cl: 4820830	Fedl Revenue Prior Operating	158,159.78	228,902.13	387,061.91
FD: 7021409000	cl: 4820830	Fedl Revenue Prior Operating	49,072.62	0.00	49,072.62
FD: 7021509000	cl: 4820830	Fedl Revenue Prior Operating	2,403.02	856.97	3,259.99
FD: 7021609000	cl: 4820830	Fedl Revenue Prior Operating	60,188.91	15,575.28	75,764.19
FD: 7022209000	cl: 4820830	Fedl Revenue Prior Operating	2,126,128.60	170,023.48	2,296,152.08
FD: 7022409000	cl: 4820830	Fedl Revenue Prior Operating	79,866.97	8,160.95	88,027.92
FD: 7022509000	cl: 4820830	Fedl Revenue Prior Operating	80,320.75	88,725.00	169,045.75
FD: 7022809000	cl: 4820830	Fedl Revenue Prior Operating	2,661,784.47	368,980.00	3,030,764.47
FD: 7046309000	cl: 4820830	Fedl Revenue Prior Operating	0.00	110,000.00	110,000.00
FD: 7051209000	cl: 4820830	Fedl Revenue Prior Operating	43,782.26	0.00	43,782.26
FD: 7785709790	cl: 4820830	Fedl Revenue Prior Operating	18,147.25	9,167.71	27,314.96
FD: 7785809790	cl: 4820830	Fedl Revenue Prior Operating	215,058.68	326,401.33	541,460.01
FD: 7785909790	cl: 4820830	Fedl Revenue Prior Operating	18,983,489.10	5,062,793.74	24,046,282.84
FD: 7786009790	cl: 4820830	Fedl Revenue Prior Operating	5,209.75	211.28	5,421.03
FD: 7786109790	cl: 4820830	Fedl Revenue Prior Operating	4,337,545.32	2,830,517.89	7,168,063.21
FD: 8005909000	cl: 4820830	Fedl Revenue Prior Operating	122,421.69	0.00	122,421.69
FD: 8029809000	cl: 4820830	Fedl Revenue Prior Operating	0.00	49,948.04	49,948.04
FD: 8042508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 8208009000	cl: 4820830	Fedl Revenue Prior Operating	13,324.19	32.51	13,356.70
FD: 8752109790	cl: 4820830	Fedl Revenue Prior Operating	46,686.66	0.00	46,686.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>32,848,295.13</b>	<b>10,331,771.95</b>	<b>43,180,067.08</b>
25 Probation & Parole					
FD: 8014009000	cl: 4820830	Fedl Revenue Prior Operating	2,578.24	0.00	2,578.24
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>2,578.24</b>	<b>0.00</b>	<b>2,578.24</b>
26 Liquor Control Board					
FD: 8034709000	cl: 4820830	Fedl Revenue Prior Operating	18,839.50	341.46	19,180.96
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>18,839.50</b>	<b>341.46</b>	<b>19,180.96</b>
30 Historical & Museum Comm.					
FD: 7023508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,523.91	0.00	-1,523.91
FD: 7023509000	cl: 4820830	Fedl Revenue Prior Operating	5,187.99	1,619.54	6,807.53
FD: 7050709000	cl: 4820830	Fedl Revenue Prior Operating	-30.90	66.69	35.79
FD: 7050909000	cl: 4820830	Fedl Revenue Prior Operating	0.00	132,374.36	132,374.36
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>3,633.18</b>	<b>134,060.59</b>	<b>137,693.77</b>
31 PA Emergency Management					
FD: 7023809000	cl: 4820830	Fedl Revenue Prior Operating	200.00	0.00	200.00
FD: 7023909000	cl: 4820830	Fedl Revenue Prior Operating	2,043,474.52	102,418.90	2,145,893.42
FD: 8228406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	134,779.00	134,779.00
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	37,368.39	31,465.78	68,834.17
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	72,836.27	127,508.34	200,344.61
FD: 8228409000	cl: 4820830	Fedl Revenue Prior Operating	11,421,116.44	401,463.84	11,822,580.28
FD: 8229909000	cl: 4820830	Fedl Revenue Prior Operating	9,745,715.88	4,691,936.01	14,437,651.89
FD: 8235309000	cl: 4820830	Fedl Revenue Prior Operating	6,994.00	0.00	6,994.00
FD: 8235409000	cl: 4820830	Fedl Revenue Prior Operating	27,534.57	0.00	27,534.57

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<b>001 GENERAL FUND</b>					
FD: 8242209000	ci: 4820830	Fedl Revenue Prior Operating	63,534.40	0.00	63,534.40
FD: 8243709000	ci: 4820830	Fedl Revenue Prior Operating	0.00	9,774.00	9,774.00
FD: 8244509000	ci: 4820830	Fedl Revenue Prior Operating	-86,236.23	0.00	-86,236.23
FD: 8246507000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-109.87	-109.87
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>23,332,538.24</b>	<b>5,499,236.00</b>	<b>28,831,774.24</b>
<b>35 Environmental Protection</b>					
FD: 7024208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	10,136.18	0.00	10,136.18
FD: 7024209000	ci: 4820830	Fedl Revenue Prior Operating	148,214.31	-189.61	148,024.70
FD: 7024309000	ci: 4820830	Fedl Revenue Prior Operating	99,985.20	2,545.79	102,530.99
FD: 7024409000	ci: 4820830	Fedl Revenue Prior Operating	2,418,884.86	199,706.69	2,618,591.55
FD: 7024509000	ci: 4820830	Fedl Revenue Prior Operating	50,039.31	0.00	50,039.31
FD: 7024609000	ci: 4820830	Fedl Revenue Prior Operating	315,574.46	32,115.80	347,690.26
FD: 7024709000	ci: 4820830	Fedl Revenue Prior Operating	0.00	81,732.00	81,732.00
FD: 7025009000	ci: 4820830	Fedl Revenue Prior Operating	573,418.49	26,309.56	599,728.05
FD: 7025109000	ci: 4820830	Fedl Revenue Prior Operating	41,908.30	63,643.22	105,551.52
FD: 7025209000	ci: 4820830	Fedl Revenue Prior Operating	30,519.67	0.00	30,519.67
FD: 7025309000	ci: 4820830	Fedl Revenue Prior Operating	301,481.94	99,945.29	401,427.23
FD: 7025509000	ci: 4820830	Fedl Revenue Prior Operating	11,618.49	21.59	11,640.08
FD: 7025709000	ci: 4820830	Fedl Revenue Prior Operating	7,533.37	0.00	7,533.37
FD: 7025806000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,831.49	4,831.49
FD: 7025807000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	670.00	6,038.21	6,708.21
FD: 7025808000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	7,828.40	-9,812.81	-1,984.41
FD: 7025809000	ci: 4820830	Fedl Revenue Prior Operating	985,364.86	-150,332.54	835,032.32
FD: 7025909000	ci: 4820830	Fedl Revenue Prior Operating	207,003.88	0.00	207,003.88
FD: 7026009000	ci: 4820830	Fedl Revenue Prior Operating	534,117.42	387,449.55	921,566.97
FD: 7026109000	ci: 4820830	Fedl Revenue Prior Operating	37,950.40	-96.74	37,853.66
FD: 7026208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	15.40	0.00	15.40
FD: 7026209000	ci: 4820830	Fedl Revenue Prior Operating	208,593.39	63.17	208,656.56
FD: 7026409000	ci: 4820830	Fedl Revenue Prior Operating	1,790.22	0.00	1,790.22
FD: 7026709000	ci: 4820830	Fedl Revenue Prior Operating	13,312.30	0.02	13,312.32
FD: 7026809000	ci: 4820830	Fedl Revenue Prior Operating	11,633.01	0.00	11,633.01
FD: 7026909000	ci: 4820830	Fedl Revenue Prior Operating	0.00	62,658.31	62,658.31
FD: 7027109000	ci: 4820830	Fedl Revenue Prior Operating	92,006.68	0.00	92,006.68
FD: 7027209000	ci: 4820830	Fedl Revenue Prior Operating	95,590.00	11,177.06	106,767.06
FD: 7027309000	ci: 4820830	Fedl Revenue Prior Operating	137,854.95	24,906.27	162,761.22
FD: 7786409790	ci: 4820830	Fedl Revenue Prior Operating	4,634,937.43	2,529,528.02	7,164,465.45
FD: 7786509790	ci: 4820830	Fedl Revenue Prior Operating	678,112.80	96,609.77	774,722.57
FD: 7790309790	ci: 4820830	Fedl Revenue Prior Operating	273,421.68	5,593.00	279,014.68
FD: 8021209000	ci: 4820830	Fedl Revenue Prior Operating	19,110.49	-67.80	19,042.69
FD: 8023709000	ci: 4820830	Fedl Revenue Prior Operating	41,095.04	17,947.20	59,042.24
FD: 8212208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	16,620.00	6,921.78	23,541.78
FD: 8212209000	ci: 4820830	Fedl Revenue Prior Operating	1,661,478.84	363,237.18	2,024,716.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>13,667,821.77</b>	<b>3,862,481.47</b>	<b>17,530,303.24</b>
<b>38 Conservation &amp; Natural Resources</b>					
FD: 7027809000	ci: 4820830	Fedl Revenue Prior Operating	78,715.89	9,728.96	88,444.85

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<b>001 GENERAL FUND</b>					
FD: 7028109000	cl: 4820830	Fedl Revenue Prior Operating	6,231.41	0.00	6,231.41
FD: 7028509000	cl: 4820830	Fedl Revenue Prior Operating	48,609.23	994.50	49,603.73
FD: 7028609000	cl: 4820830	Fedl Revenue Prior Operating	101,767.04	5,981.79	107,748.83
FD: 7028709000	cl: 4820830	Fedl Revenue Prior Operating	680,000.00	0.00	680,000.00
FD: 7028909000	cl: 4820830	Fedl Revenue Prior Operating	4,412.02	0.00	4,412.02
FD: 7046409000	cl: 4820830	Fedl Revenue Prior Operating	30,550.00	10,865.77	41,415.77
FD: 7046508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,977.96	3,977.96
FD: 7046509000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,108.01	6,108.01
FD: 8023609000	cl: 4820830	Fedl Revenue Prior Operating	39,984.42	0.00	39,984.42
FD: 8037609000	cl: 4820830	Fedl Revenue Prior Operating	527,451.36	-345.75	527,105.61
FD: 8239508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,512,995.94	-1,512,995.94
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>1,517,721.37</b>	<b>-1,475,684.70</b>	<b>42,036.67</b>
<b>67 Health</b>					
FD: 7029309000	cl: 4820830	Fedl Revenue Prior Operating	91,591.93	21,674.99	113,266.92
FD: 7029609000	cl: 4820830	Fedl Revenue Prior Operating	27,980.07	43.00	28,023.07
FD: 7029709000	cl: 4820830	Fedl Revenue Prior Operating	18,316.42	0.00	18,316.42
FD: 7029809000	cl: 4820830	Fedl Revenue Prior Operating	41,007.91	150.00	41,157.91
FD: 7029909000	cl: 4820830	Fedl Revenue Prior Operating	147,745.02	17,075.91	164,820.93
FD: 7030009000	cl: 4820830	Fedl Revenue Prior Operating	606,503.88	216,417.97	822,921.85
FD: 7030109000	cl: 4820830	Fedl Revenue Prior Operating	3,758.79	0.00	3,758.79
FD: 7030209000	cl: 4820830	Fedl Revenue Prior Operating	116,422.30	650,752.30	767,174.60
FD: 7030309000	cl: 4820830	Fedl Revenue Prior Operating	39,291.00	0.00	39,291.00
FD: 7030409000	cl: 4820830	Fedl Revenue Prior Operating	638,791.96	480,378.57	1,119,170.53
FD: 7030509000	cl: 4820830	Fedl Revenue Prior Operating	134,233.19	129,087.51	263,320.70
FD: 7030608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-157.71	0.00	-157.71
FD: 7030609000	cl: 4820830	Fedl Revenue Prior Operating	4,278,447.42	-4,365,213.72	-86,766.30
FD: 7030709000	cl: 4820830	Fedl Revenue Prior Operating	31,866.46	0.00	31,866.46
FD: 7031209000	cl: 4820830	Fedl Revenue Prior Operating	55,246.92	248,663.83	303,910.75
FD: 7031409000	cl: 4820830	Fedl Revenue Prior Operating	51,336.96	2,359.47	53,696.43
FD: 7031509000	cl: 4820830	Fedl Revenue Prior Operating	96,219.00	0.00	96,219.00
FD: 7031609000	cl: 4820830	Fedl Revenue Prior Operating	329,415.40	13,220.90	342,636.30
FD: 7031709000	cl: 4820830	Fedl Revenue Prior Operating	629,442.01	154,231.35	783,673.36
FD: 7031809000	cl: 4820830	Fedl Revenue Prior Operating	103,171.56	32,373.62	135,545.18
FD: 7031908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-227.26	-227.26
FD: 7031909000	cl: 4820830	Fedl Revenue Prior Operating	443,429.53	65,722.17	509,151.70
FD: 7032009000	cl: 4820830	Fedl Revenue Prior Operating	1,475,969.40	1,304,293.87	2,780,263.27
FD: 7032109000	cl: 4820830	Fedl Revenue Prior Operating	4,259,930.59	6,804.82	4,266,735.41
FD: 7032209000	cl: 4820830	Fedl Revenue Prior Operating	-29,189.86	-34,150.92	-63,340.78
FD: 7032309000	cl: 4820830	Fedl Revenue Prior Operating	85,951.40	0.00	85,951.40
FD: 7032409000	cl: 4820830	Fedl Revenue Prior Operating	110,682.18	104,021.57	214,703.75
FD: 7032709000	cl: 4820830	Fedl Revenue Prior Operating	20,974,063.90	31,204.51	21,005,268.41
FD: 7032909000	cl: 4820830	Fedl Revenue Prior Operating	125.00	0.00	125.00
FD: 7033109000	cl: 4820830	Fedl Revenue Prior Operating	49,347.46	3,100.00	52,447.46
FD: 7033209000	cl: 4820830	Fedl Revenue Prior Operating	103,147.96	0.00	103,147.96
FD: 7033509000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-0.25	-0.25
FD: 7033709000	cl: 4820830	Fedl Revenue Prior Operating	5,989.79	1,817.19	7,806.98

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FD: 7033809000	cl: 4820830	Fedl Revenue Prior Operating	40,251.41	0.00	40,251.41
FD: 7033909000	cl: 4820830	Fedl Revenue Prior Operating	188,512.51	31,971.24	220,483.75
FD: 7047309000	cl: 4820830	Fedl Revenue Prior Operating	19,603.60	0.00	19,603.60
FD: 7052809000	cl: 4820830	Fedl Revenue Prior Operating	158,784.89	8,054.70	166,839.59
FD: 7052908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-145.00	-145.00
FD: 7052909000	cl: 4820830	Fedl Revenue Prior Operating	522,015.34	631,014.23	1,153,029.57
FD: 7054809000	cl: 4820830	Fedl Revenue Prior Operating	4,039.41	209.00	4,248.41
FD: 7067009000	cl: 4820830	Fedl Revenue Prior Operating	941.24	0.00	941.24
FD: 7068509000	cl: 4820830	Fedl Revenue Prior Operating	254,970.76	0.00	254,970.76
FD: 7077409000	cl: 4820830	Fedl Revenue Prior Operating	4,560.40	560.74	5,121.14
FD: 7780209790	cl: 4820830	Fedl Revenue Prior Operating	30,349.94	18,419.11	48,769.05
FD: 7780309790	cl: 4820830	Fedl Revenue Prior Operating	188,149.88	158,153.14	346,303.02
FD: 7780409790	cl: 4820830	Fedl Revenue Prior Operating	84,271.62	21,147.79	105,419.41
FD: 7780509790	cl: 4820830	Fedl Revenue Prior Operating	205.79	0.00	205.79
FD: 7787709790	cl: 4820830	Fedl Revenue Prior Operating	10,280.76	0.00	10,280.76
FD: 7790609790	cl: 4820830	Fedl Revenue Prior Operating	-194,780.33	35,946.25	-158,834.08
FD: 7790709790	cl: 4820830	Fedl Revenue Prior Operating	1,280.33	0.00	1,280.33
FD: 8021909000	cl: 4820830	Fedl Revenue Prior Operating	-990.90	0.00	-990.90
FD: 8047509000	cl: 4820830	Fedl Revenue Prior Operating	47,778.94	0.00	47,778.94
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-58,216.31	-5,013.60	-63,229.91
FD: 8215509000	cl: 4820830	Fedl Revenue Prior Operating	3,564,319.87	1,798,411.07	5,362,730.94
<b>TOTAL HEALTH</b>			<b>39,786,406.99</b>	<b>1,782,530.07</b>	<b>41,568,937.06</b>
<b>68 Agriculture</b>					
FD: 7034209000	cl: 4820830	Fedl Revenue Prior Operating	226,557.04	0.00	226,557.04
FD: 7034409000	cl: 4820830	Fedl Revenue Prior Operating	1,041,596.00	0.00	1,041,596.00
FD: 7034509000	cl: 4820830	Fedl Revenue Prior Operating	148,931.30	0.00	148,931.30
FD: 7034609000	cl: 4820830	Fedl Revenue Prior Operating	12,711.42	0.00	12,711.42
FD: 7034709000	cl: 4820830	Fedl Revenue Prior Operating	86.23	9,137.94	9,224.17
FD: 7034809000	cl: 4820830	Fedl Revenue Prior Operating	40,722.20	0.00	40,722.20
FD: 7034909000	cl: 4820830	Fedl Revenue Prior Operating	20,274.06	17,439.12	37,713.18
FD: 7035008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49.00	0.00	49.00
FD: 7035009000	cl: 4820830	Fedl Revenue Prior Operating	173,727.46	0.00	173,727.46
FD: 7045708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-500.00	0.00	-500.00
FD: 7045809000	cl: 4820830	Fedl Revenue Prior Operating	11,150.00	0.00	11,150.00
FD: 7045909000	cl: 4820830	Fedl Revenue Prior Operating	34,204.00	178,800.00	213,004.00
FD: 7055409000	cl: 4820830	Fedl Revenue Prior Operating	0.00	775.36	775.36
FD: 7056509000	cl: 4820830	Fedl Revenue Prior Operating	609,594.27	0.00	609,594.27
FD: 7056709000	cl: 4820830	Fedl Revenue Prior Operating	1,995.99	8,167.16	10,163.15
FD: 7057309000	cl: 4820830	Fedl Revenue Prior Operating	8,217.31	0.00	8,217.31
FD: 7058609000	cl: 4820830	Fedl Revenue Prior Operating	51,741.95	0.00	51,741.95
FD: 7070009000	cl: 4820830	Fedl Revenue Prior Operating	19,701.97	0.00	19,701.97
FD: 7072809000	cl: 4820830	Fedl Revenue Prior Operating	190,694.54	0.00	190,694.54
FD: 7780009790	cl: 4820830	Fedl Revenue Prior Operating	-0.03	0.00	-0.03
FD: 7780109790	cl: 4820830	Fedl Revenue Prior Operating	10,984.00	4,568.62	15,552.62
FD: 8028009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	344,559.95	344,559.95
FD: 8752009000	cl: 4820830	Fedl Revenue Prior Operating	231,750.00	193,005.00	424,755.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL AGRICULTURE</b>			<b>2,834,188.71</b>	<b>756,453.15</b>	<b>3,590,641.86</b>
78	Transportation				
FD: 7035309172	ci: 4820830	Fedl Revenue Prior Operating	471,401.00	10,773.00	482,174.00
FD: 7035609207	ci: 4820830	Fedl Revenue Prior Operating	84,257.00	0.00	84,257.00
FD: 7035709425	ci: 4830830	Fedl Revenue Prior Capital	243,016.00	95,675.00	338,691.00
FD: 7035809173	ci: 4820830	Fedl Revenue Prior Operating	81,816.00	0.00	81,816.00
FD: 7036009205	ci: 4820830	Fedl Revenue Prior Operating	220,611.00	114,221.00	334,832.00
FD: 7036109175	ci: 4830830	Fedl Revenue Prior Capital	271,156.00	26,173.00	297,329.00
FD: 7036209427	ci: 4830830	Fedl Revenue Prior Capital	305,452.00	458.00	305,910.00
FD: 7780709788	ci: 4830830	Fedl Revenue Prior Capital	627,333.00	149,535.00	776,868.00
FD: 7780709789	ci: 4830830	Fedl Revenue Prior Capital	4,673,703.00	786,540.00	5,460,243.00
FD: 7780809787	ci: 4830830	Fedl Revenue Prior Capital	726,126.00	470,153.00	1,196,279.00
<b>TOTAL TRANSPORTATION</b>			<b>7,704,871.00</b>	<b>1,653,528.00</b>	<b>9,358,399.00</b>
79	Insurance				
FD: 7036409000	ci: 4820830	Fedl Revenue Prior Operating	22,619,517.59	0.00	22,619,517.59
FD: 7036509000	ci: 4820830	Fedl Revenue Prior Operating	2,793,647.52	160,767.55	2,954,415.07
<b>TOTAL INSURANCE</b>			<b>25,413,165.11</b>	<b>160,767.55</b>	<b>25,573,932.66</b>
81	Executive Offices				
FD: 7036909000	ci: 4820830	Fedl Revenue Prior Operating	1,107,740.28	0.00	1,107,740.28
FD: 7037009000	ci: 4820830	Fedl Revenue Prior Operating	301,373.58	0.00	301,373.58
FD: 7037209000	ci: 4820830	Fedl Revenue Prior Operating	108,024.60	0.00	108,024.60
FD: 7037309000	ci: 4820830	Fedl Revenue Prior Operating	34,462.76	0.00	34,462.76
FD: 7037609000	ci: 4820830	Fedl Revenue Prior Operating	10,593.07	617.37	11,210.44
FD: 7038309000	ci: 4820830	Fedl Revenue Prior Operating	162,661.08	1,234.74	163,895.82
FD: 7038509000	ci: 4820830	Fedl Revenue Prior Operating	456,811.62	0.00	456,811.62
FD: 7038609000	ci: 4820830	Fedl Revenue Prior Operating	4,490.14	0.00	4,490.14
FD: 7038909000	ci: 4820830	Fedl Revenue Prior Operating	1,015.04	-1,681.76	-666.72
FD: 7039009000	ci: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53
FD: 7039208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-13,104.22	-13,104.22
FD: 7039209000	ci: 4820830	Fedl Revenue Prior Operating	424,848.48	94,328.99	519,177.47
FD: 7039309000	ci: 4820830	Fedl Revenue Prior Operating	3,539.58	0.00	3,539.58
FD: 7039409000	ci: 4820830	Fedl Revenue Prior Operating	141,517.42	0.00	141,517.42
FD: 7039509000	ci: 4820830	Fedl Revenue Prior Operating	26,317.54	0.00	26,317.54
FD: 7040009000	ci: 4820830	Fedl Revenue Prior Operating	119,092.56	9,988.01	129,080.57
FD: 7040108000	ci: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	ci: 4820830	Fedl Revenue Prior Operating	222,096.00	0.00	222,096.00
FD: 7040308000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	120,000.00	0.00	120,000.00
FD: 7040309000	ci: 4820830	Fedl Revenue Prior Operating	-120,000.00	0.00	-120,000.00
FD: 7040408000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88
FD: 7040409000	ci: 4820830	Fedl Revenue Prior Operating	369.88	784,850.00	785,219.88
FD: 7045209000	ci: 4820830	Fedl Revenue Prior Operating	43,884.44	10,732.26	54,616.70
FD: 7053009000	ci: 4820830	Fedl Revenue Prior Operating	152,209.00	0.00	152,209.00
FD: 7055009000	ci: 4820830	Fedl Revenue Prior Operating	19,398.00	0.00	19,398.00
FD: 7065708000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,587.00	0.00	-3,587.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7065709000	CI: 4820830	Fedl Revenue Prior Operating	963,850.15	183,786.63	1,147,636.78
FD: 7072709000	CI: 4820830	Fedl Revenue Prior Operating	2,382.39	1,200.78	3,583.17
FD: 7075809000	CI: 4820830	Fedl Revenue Prior Operating	13,100.00	0.00	13,100.00
FD: 7786709790	CI: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	CI: 4820830	Fedl Revenue Prior Operating	245,300.00	18,692.00	263,992.00
FD: 7787209790	CI: 4820830	Fedl Revenue Prior Operating	84,805.00	0.00	84,805.00
FD: 7787309790	CI: 4820830	Fedl Revenue Prior Operating	1,902,785.66	140,933.79	2,043,719.45
FD: 7787409790	CI: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	CI: 4820830	Fedl Revenue Prior Operating	939,100.00	0.00	939,100.00
FD: 8045708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,466.04	-4,466.04
FD: 8045709000	CI: 4820830	Fedl Revenue Prior Operating	21,490.07	-775.95	20,714.12
FD: 8046909000	CI: 4820830	Fedl Revenue Prior Operating	55,206.01	8,000,522.33	8,055,728.34
FD: 8231709000	CI: 4820830	Fedl Revenue Prior Operating	732,002.00	0.00	732,002.00
FD: 8751009790	CI: 4820830	Fedl Revenue Prior Operating	-2,232.35	0.00	-2,232.35
FD: 8751109790	CI: 4820830	Fedl Revenue Prior Operating	988.30	0.00	988.30
<b>TOTAL EXECUTIVE OFFICES</b>			<b>8,225,432.80</b>	<b>9,226,858.93</b>	<b>17,452,291.73</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>985,339,040.96</b>	<b>256,194,975.23</b>	<b>1,241,534,016.19</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	1,899,137.41	0.00	1,899,137.41
<b>TOTAL CORRECTIONS</b>			<b>1,899,137.41</b>	<b>0.00</b>	<b>1,899,137.41</b>
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	945,995.17	0.00	945,995.17
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>945,995.17</b>	<b>0.00</b>	<b>945,995.17</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	150,500.00	130,199.81	280,699.81
<b>TOTAL STATE POLICE</b>			<b>150,500.00</b>	<b>130,199.81</b>	<b>280,699.81</b>
31 PA Emergency Management					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>683,147.55</b>	<b>0.00</b>	<b>683,147.55</b>
35 Environmental Protection					
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>329,382.67</b>	<b>0.00</b>	<b>329,382.67</b>
38 Conservation & Natural Resources					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	740,796.68	3,301,689.94	4,042,486.62
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>740,796.68</b>	<b>3,301,689.94</b>	<b>4,042,486.62</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
78 Transportation			
FD: 9999999001      CI: 4541177      Liability(F)-Collected in Advance-BA78	5,320.56	0.00	5,320.56
<b>TOTAL TRANSPORTATION</b>	<b>5,320.56</b>	<b>0.00</b>	<b>5,320.56</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,773,736.49	3,431,889.75	8,205,626.24
TOTAL FEDERAL FUNDS	3,168,635,228.02	2,115,773,162.49	5,284,408,390.51
TOTAL GENERAL FUND	12,480,492,288.91	6,311,357,434.52	18,791,849,723.43
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4202079      Lottery Nsf Fees	3,125.00	975.00	4,100.00
FD: 9999999002      CI: 4206001      State Lottery Collections	56,137.20	28,520.00	84,657.20
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	122,329,381.41	57,548,308.86	179,877,690.27
FD: 9999999002      CI: 4206003      Instant Games Deposit	95,674,762.94	42,873,702.52	138,548,465.46
<b>TOTAL REVENUE</b>	<b>218,063,406.55</b>	<b>100,451,506.38</b>	<b>318,514,912.93</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	218,063,406.55	100,451,506.38	318,514,912.93
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 9999999002      CI: 4431515      Right to Know	0.00	117.75	117.75
<b>TOTAL AGING</b>	<b>0.00</b>	<b>117.75</b>	<b>117.75</b>
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	156,000,037.50	12.50	156,000,050.00
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	50.00	25.00	75.00
<b>TOTAL REVENUE</b>	<b>156,000,087.50</b>	<b>37.50</b>	<b>156,000,125.00</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	1,210.05	1,228.24	2,438.29
FD: 9999999002      CI: 4203107      Interest On Securities	293,941.40	119,252.98	413,194.38
FD: 9999999002      CI: 4205022      Redeposit Of Checks	506,639.01	0.00	506,639.01
<b>TOTAL TREASURY</b>	<b>801,790.46</b>	<b>120,481.22</b>	<b>922,271.68</b>
TOTAL MISCELLANEOUS REVENUE	156,801,877.96	120,636.47	156,922,514.43
TOTAL NONTAX REVENUE	374,865,284.51	100,572,142.85	475,437,427.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	291,659,190.83	45,500,275.59	337,159,466.42
<b>TOTAL TREASURY</b>	<b>291,659,190.83</b>	<b>45,500,275.59</b>	<b>337,159,466.42</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	291,659,190.83	45,500,275.59	337,159,466.42
TOTAL NONREVENUE RECEIPTS	291,659,190.83	45,500,275.59	337,159,466.42
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1000810000      CI: 4201126      Attendant Care Patient Fees	10,965.00	16,235.00	27,200.00
FD: 1070110000      CI: 4202132      License Fees Adult Day Care	2,070.00	600.00	2,670.00
<b>TOTAL AGING</b>	<b>13,035.00</b>	<b>16,835.00</b>	<b>29,870.00</b>
18 Revenue			
FD: 2029610000      CI: 4436164      License Fees	2,700.00	828.00	3,528.00
FD: 2029610000      CI: 4436169      Annuity Assignment Fees	2,300.00	600.00	2,900.00
<b>TOTAL REVENUE</b>	<b>5,000.00</b>	<b>1,428.00</b>	<b>6,428.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	18,035.00	18,263.00	36,298.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,035.00	18,263.00	36,298.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4017600000      CI: 4710151      Lottery Fund Bond Collateral	25,000.00	40,000.00	65,000.00
<b>TOTAL REVENUE</b>	<b>25,000.00</b>	<b>40,000.00</b>	<b>65,000.00</b>
TOTAL RESTRICTED RECEIPTS	25,000.00	40,000.00	65,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,000.00	40,000.00	65,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000110000      CI: 4820810      Fedl Revenue Current Operating	10,463,120.08	200,000.00	10,663,120.08
FD: 7000210000      CI: 4820810      Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000310000      CI: 4820810      Fedl Revenue Current Operating	0.00	206,006.86	206,006.86
FD: 7000410000      CI: 4820810      Fedl Revenue Current Operating	297,048.00	106,757.52	403,805.52
FD: 7000510000      CI: 4820810      Fedl Revenue Current Operating	367,977.48	1,104,575.93	1,472,553.41
FD: 7001010000      CI: 4820810      Fedl Revenue Current Operating	56,867.31	4,556.25	61,423.56
FD: 7065610000      CI: 4820810      Fedl Revenue Current Operating	2,264,853.00	0.00	2,264,853.00
FD: 7072310000      CI: 4820810      Fedl Revenue Current Operating	0.00	441,571.15	441,571.15
FD: 7072510000      CI: 4820810      Fedl Revenue Current Operating	2,125.00	2,125.00	4,250.00
FD: 7072610000      CI: 4820810      Fedl Revenue Current Operating	749,209.00	249,752.00	998,961.00
FD: 7780910790      CI: 4820810      Fedl Revenue Current Operating	1,878,333.00	0.00	1,878,333.00
FD: 7781210790      CI: 4820810      Fedl Revenue Current Operating	219,504.41	278,327.28	497,831.69
FD: 7793110790      CI: 4820810      Fedl Revenue Current Operating	116.15	1,046.71	1,162.86
<b>TOTAL AGING</b>	<b>17,129,205.43</b>	<b>2,594,718.70</b>	<b>19,723,924.13</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
TOTAL FEDERAL FUNDS - CURRENT			17,129,205.43	2,594,718.70	19,723,924.13
<b>830 FEDERAL FUNDS - PRIOR</b>					
<b>10 Aging</b>					
FD: 7000109000	cl: 4820830	Fedl Revenue Prior Operating	132,750.50	889,610.73	1,022,361.23
FD: 7000209000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,148,817.00	1,148,817.00
FD: 7000309000	cl: 4820830	Fedl Revenue Prior Operating	472,622.13	1,233,279.18	1,705,901.31
FD: 7000409000	cl: 4820830	Fedl Revenue Prior Operating	33,870.00	0.00	33,870.00
FD: 7000509000	cl: 4820830	Fedl Revenue Prior Operating	1,638,874.20	329,284.61	1,968,158.81
FD: 7001009000	cl: 4820830	Fedl Revenue Prior Operating	486,800.72	34,498.85	521,299.57
FD: 7072509000	cl: 4820830	Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7072609000	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,976.50	27,976.50
FD: 7073309000	cl: 4820830	Fedl Revenue Prior Operating	18,741.29	0.00	18,741.29
FD: 7781009790	cl: 4820830	Fedl Revenue Prior Operating	56,907.90	255,579.12	312,487.02
FD: 7781209790	cl: 4820830	Fedl Revenue Prior Operating	14,590.36	0.00	14,590.36
<b>TOTAL AGING</b>			<b>2,857,282.10</b>	<b>3,919,045.99</b>	<b>6,776,328.09</b>
TOTAL FEDERAL FUNDS - PRIOR			2,857,282.10	3,919,045.99	6,776,328.09
TOTAL FEDERAL FUNDS			19,986,487.53	6,513,764.69	26,500,252.22
TOTAL STATE LOTTERY FUND			686,553,997.87	152,644,446.13	839,198,444.00
<b>003 WILD RESOURCE CONSERVATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
<b>38 Conservation &amp; Natural Resources</b>					
FD: 9999999003	cl: 4451038	Income Tax Check-Offs	6,193.93	2,531.58	8,725.51
FD: 9999999003	cl: 4451176	Sale Of Wild Resources Tee Shirt	81.00	42.43	123.43
FD: 9999999003	cl: 4451200	Voluntary Donations	20.00	0.00	20.00
FD: 9999999003	cl: 4451204	Wild Resource License Plate	-177,908.95	2,494.15	-175,414.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>			<b>-171,614.02</b>	<b>5,068.16</b>	<b>-166,545.86</b>
<b>73 Treasury</b>					
FD: 9999999003	cl: 4300118	Interest on Deposits	3.96	-3.96	0.00
FD: 9999999003	cl: 4441025	Interest On Securities	300.03	104.87	404.90
<b>TOTAL TREASURY</b>			<b>303.99</b>	<b>100.91</b>	<b>404.90</b>
TOTAL MISCELLANEOUS REVENUE			-171,310.03	5,169.07	-166,140.96
TOTAL NONTAX REVENUE			-171,310.03	5,169.07	-166,140.96
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999003	cl: 4511001	Temporary Investment Sales	211,085.91	13,196.97	224,282.88
<b>TOTAL TREASURY</b>			<b>211,085.91</b>	<b>13,196.97</b>	<b>224,282.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,085.91	13,196.97	224,282.88
TOTAL NONREVENUE RECEIPTS	211,085.91	13,196.97	224,282.88
TOTAL WILD RESOURCE CONSERVATION FUND	39,775.88	18,366.04	58,141.92
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999004      CI: 4411316      PEDAs Application Fees	31,650.00	0.00	31,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,650.00</b>	<b>0.00</b>	<b>31,650.00</b>
TOTAL LICENSES AND FEES	31,650.00	0.00	31,650.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	36,458.38	6,040.43	42,498.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>36,458.38</b>	<b>6,040.43</b>	<b>42,498.81</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	36,458.38	6,040.43	42,498.81
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	7,952.92	1,420.01	9,372.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>7,952.92</b>	<b>1,420.01</b>	<b>9,372.93</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	47,822.40	20,980.76	68,803.16
<b>TOTAL TREASURY</b>	<b>47,822.40</b>	<b>20,980.76</b>	<b>68,803.16</b>
TOTAL MISCELLANEOUS REVENUE	55,775.32	22,400.77	78,176.09
TOTAL NONTAX REVENUE	123,883.70	28,441.20	152,324.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	365,252.53	0.00	365,252.53
<b>TOTAL TREASURY</b>	<b>365,252.53</b>	<b>0.00</b>	<b>365,252.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	365,252.53	0.00	365,252.53
TOTAL NONREVENUE RECEIPTS	365,252.53	0.00	365,252.53
TOTAL ENERGY DEVELOPMENT FUND	489,136.23	28,441.20	517,577.43
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>					
18 Revenue					
FD: 9999999005	CI: 4113512	Admission Taxes Thoroughbred	5,770.88	2,690.28	8,461.16
FD: 9999999005	CI: 4113513	Wagering Taxes Multiple/Exotic Thoroughbred	587,900.44	272,331.47	860,231.91
FD: 9999999005	CI: 4113514	Wagering Taxes Thoroughbred	406,217.35	188,044.28	594,261.63
FD: 9999999005	CI: 4113517	Breakage Thoroughbred	83,543.38	34,643.43	118,186.81
<b>TOTAL REVENUE</b>			<b>1,083,432.05</b>	<b>497,709.46</b>	<b>1,581,141.51</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			1,083,432.05	497,709.46	1,581,141.51
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>					
18 Revenue					
FD: 9999999005	CI: 4113518	Admission Taxes Harness	1,420.53	547.68	1,968.21
FD: 9999999005	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	150,096.08	73,124.09	223,220.17
<b>TOTAL REVENUE</b>			<b>151,516.61</b>	<b>73,671.77</b>	<b>225,188.38</b>
<b>TOTAL ADMISSION AND WAGERING TAXES - HARNESS</b>			151,516.61	73,671.77	225,188.38
<b>130 CONSUMPTION TAXES</b>					
18 Revenue					
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax	-284,059.59	0.00	-284,059.59
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes	352,873.19	144,859.75	497,732.94
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders	837,097.65	413,424.78	1,250,522.43
<b>TOTAL REVENUE</b>			<b>905,911.25</b>	<b>558,284.53</b>	<b>1,464,195.78</b>
<b>TOTAL CONSUMPTION TAXES</b>			905,911.25	558,284.53	1,464,195.78
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			2,140,859.91	1,129,665.76	3,270,525.67
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	62,346.77	18,010.00	80,356.77
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	4,635.00	2,130.00	6,765.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	54,732.70	20,752.69	75,485.39
<b>TOTAL AGRICULTURE</b>			<b>121,714.47</b>	<b>40,892.69</b>	<b>162,607.16</b>
<b>TOTAL LICENSES AND FEES</b>			121,714.47	40,892.69	162,607.16
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	1,192.20	736.00	1,928.20
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	0.00	29.00	29.00
<b>TOTAL REVENUE</b>			<b>1,192.20</b>	<b>765.00</b>	<b>1,957.20</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			1,192.20	765.00	1,957.20
<b>490 MISCELLANEOUS REVENUE</b>					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>						
68 Agriculture						
FD: 9999999005	CI: 4431514	Right To Know		0.00	472.37	472.37
<b>TOTAL AGRICULTURE</b>				<b>0.00</b>	<b>472.37</b>	<b>472.37</b>
73 Treasury						
FD: 9999999005	CI: 4441019	Interest On Deposits		0.76	0.00	0.76
FD: 9999999005	CI: 4441025	Interest On Securities		176,496.21	65,022.99	241,519.20
FD: 9999999005	CI: 4441057	Redeposit Of Checks		8,399.49	0.00	8,399.49
<b>TOTAL TREASURY</b>				<b>184,896.46</b>	<b>65,022.99</b>	<b>249,919.45</b>
TOTAL MISCELLANEOUS REVENUE				184,896.46	65,495.36	250,391.82
TOTAL NONTAX REVENUE				307,803.13	107,153.05	414,956.18
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999005	CI: 4511001	Temporary Investment Sales		11,625,041.28	3,328,921.57	14,953,962.85
<b>TOTAL TREASURY</b>				<b>11,625,041.28</b>	<b>3,328,921.57</b>	<b>14,953,962.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				11,625,041.28	3,328,921.57	14,953,962.85
TOTAL NONREVENUE RECEIPTS				11,625,041.28	3,328,921.57	14,953,962.85
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
68 Agriculture						
FD: 2011910000	CI: 4435917	reimbursement out-of-state testing		500.00	0.00	500.00
<b>TOTAL AGRICULTURE</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				500.00	0.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				500.00	0.00	500.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>780 RESTRICTED REVENUES</b>						
68 Agriculture						
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd		3,307,487.89	1,418,718.15	4,726,206.04
FD: 6011200000	CI: 4415091	PA BREEDING FUND		49,383.57	0.00	49,383.57
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd		1,551,203.88	655,318.51	2,206,522.39
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES		3,750.00	1,000.00	4,750.00
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees		-165.00	2,250.00	2,085.00
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd		1,551,203.88	655,318.51	2,206,522.39
<b>TOTAL AGRICULTURE</b>				<b>6,462,864.22</b>	<b>2,732,605.17</b>	<b>9,195,469.39</b>
TOTAL RESTRICTED REVENUES				6,462,864.22	2,732,605.17	9,195,469.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				6,462,864.22	2,732,605.17	9,195,469.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RACING FUND	20,537,068.54	7,298,345.55	27,835,414.09
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>			
18 Revenue			
FD: 9999999006      CI: 4110505      Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006      CI: 4110506      Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
FD: 9999999006      CI: 4110507      Tentative Capital Stock Tax - Domestic	0.00	2,500,000.00	2,500,000.00
FD: 9999999006      CI: 4110508      Tentative Franchise Tax - Foreign	0.00	2,500,000.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	0.00	10,000,000.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,000,000.00	10,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4411004      5% Trf To Environmental Education Fund	-493.53	0.00	-493.53
FD: 9999999006      CI: 4411096      Hazardous Waste Management Fee	160,455.50	0.00	160,455.50
FD: 9999999006      CI: 4411097      Hazardous Waste Transportation Fee	324,690.62	0.00	324,690.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>484,652.59</b>	<b>0.00</b>	<b>484,652.59</b>
TOTAL LICENSES AND FEES	484,652.59	0.00	484,652.59
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	487,784.05	85,686.53	573,470.58
FD: 9999999006      CI: 4451025      Cost Recovery From Pipelines & Utilities	0.00	6,352.61	6,352.61
FD: 9999999006      CI: 4451141      Refunds Of Expend Not Credited To Approp BA35	36,138.46	0.00	36,138.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>523,922.51</b>	<b>92,039.14</b>	<b>615,961.65</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	153,454.21	65,902.68	219,356.89
<b>TOTAL TREASURY</b>	<b>153,454.21</b>	<b>65,902.68</b>	<b>219,356.89</b>
TOTAL MISCELLANEOUS REVENUE	677,376.72	157,941.82	835,318.54
TOTAL NONTAX REVENUE	1,162,029.31	157,941.82	1,319,971.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	11,055,393.77	2,681,184.33	13,736,578.10
<b>TOTAL TREASURY</b>	<b>11,055,393.77</b>	<b>2,681,184.33</b>	<b>13,736,578.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,055,393.77	2,681,184.33	13,736,578.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL NONREVENUE RECEIPTS	11,055,393.77	2,681,184.33	13,736,578.10
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6025500000      CI: 4455220      Transfer of Funds Valley Forge Superfund Cleanup	2,000,000.00	0.00	2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	14,217,423.08	12,839,126.15	27,056,549.23
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	100.00	200.00	300.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	44,640.00	15,700.00	60,340.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	900.00	0.00	900.00
<b>TOTAL TRANSPORTATION</b>	<b>45,640.00</b>	<b>15,900.00</b>	<b>61,540.00</b>
TOTAL LICENSES AND FEES	45,640.00	15,900.00	61,540.00
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	40.00	0.00	40.00
<b>TOTAL TRANSPORTATION</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
TOTAL FINES AND PENALTIES	40.00	0.00	40.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	6,869.71	3,019.22	9,888.93
<b>TOTAL TREASURY</b>	<b>6,869.71</b>	<b>3,019.22</b>	<b>9,888.93</b>
TOTAL MISCELLANEOUS REVENUE	6,869.71	3,019.22	9,888.93
TOTAL NONTAX REVENUE	52,549.71	18,919.22	71,468.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	22,340.43	0.00	22,340.43
<b>TOTAL TREASURY</b>	<b>22,340.43</b>	<b>0.00</b>	<b>22,340.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,340.43	0.00	22,340.43



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	22,340.43	0.00	22,340.43
TOTAL HIGHWAY BEAUTIFICATION FUND	74,890.14	18,919.22	93,809.36
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239      Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,168,184.06	0.00	1,168,184.06
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,148,803.84	0.00	16,148,803.84
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,316,987.90</b>	<b>0.00</b>	<b>17,316,987.90</b>
TOTAL LICENSES AND FEES	17,316,987.90	0.00	17,316,987.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441025      Interest On Securities	484,731.71	214,159.50	698,891.21
FD: 9999999008      CI: 4441057      Redeposit Of Checks	2,994.97	0.00	2,994.97
<b>TOTAL TREASURY</b>	<b>487,726.68</b>	<b>214,159.50</b>	<b>701,886.18</b>
TOTAL MISCELLANEOUS REVENUE	487,726.68	214,159.50	701,886.18
TOTAL NONTAX REVENUE	17,804,714.58	214,159.50	18,018,874.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	11,376,497.93	2,493,657.55	13,870,155.48
<b>TOTAL TREASURY</b>	<b>11,376,497.93</b>	<b>2,493,657.55</b>	<b>13,870,155.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,376,497.93	2,493,657.55	13,870,155.48
TOTAL NONREVENUE RECEIPTS	11,376,497.93	2,493,657.55	13,870,155.48
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	29,181,212.51	2,707,817.05	31,889,029.56
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188      Recycling Fees BA35	9,690,588.33	0.00	9,690,588.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,690,588.33</b>	<b>0.00</b>	<b>9,690,588.33</b>
TOTAL LICENSES AND FEES	9,690,588.33	0.00	9,690,588.33
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	569,021.22	190,129.81	759,151.03
FD: 9999999009      CI: 4441057      Redeposit Of Checks	789.00	0.00	789.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
<b>TOTAL TREASURY</b>	<b>569,810.22</b>	<b>190,129.81</b>	<b>759,940.03</b>
TOTAL MISCELLANEOUS REVENUE	569,810.22	190,129.81	759,940.03
TOTAL NONTAX REVENUE	10,260,398.55	190,129.81	10,450,528.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	10,577,586.50	3,089,168.79	13,666,755.29
<b>TOTAL TREASURY</b>	<b>10,577,586.50</b>	<b>3,089,168.79</b>	<b>13,666,755.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,577,586.50	3,089,168.79	13,666,755.29
TOTAL NONREVENUE RECEIPTS	10,577,586.50	3,089,168.79	13,666,755.29
TOTAL RECYCLING FUND	20,837,985.05	3,279,298.60	24,117,283.65
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	573,540.73	7,610,262.52	8,183,803.25
<b>TOTAL REVENUE</b>	<b>573,540.73</b>	<b>7,610,262.52</b>	<b>8,183,803.25</b>
TOTAL TAXES-CLEARING ACCOUNTS	573,540.73	7,610,262.52	8,183,803.25
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	127,204,210.52	30,125,278.29	157,329,488.81
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	137,999.40	68,683.32	206,682.72
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	9,024.46	40,290.58	49,315.04
<b>TOTAL REVENUE</b>	<b>127,351,234.38</b>	<b>30,234,252.19</b>	<b>157,585,486.57</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	127,351,234.38	30,234,252.19	157,585,486.57
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114503      Fuels Use Tax	23,865,437.34	15,671,808.93	39,537,246.27
<b>TOTAL REVENUE</b>	<b>23,865,437.34</b>	<b>15,671,808.93</b>	<b>39,537,246.27</b>
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	23,865,437.34	15,671,808.93	39,537,246.27
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999010      CI: 4120081      Sales Tax Escrow Account BA 78	273.59	-2,264.14	-1,990.55
<b>TOTAL TRANSPORTATION</b>	<b>273.59</b>	<b>-2,264.14</b>	<b>-1,990.55</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	273.59	-2,264.14	-1,990.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>						
18	Revenue					
	FD: 9999999010	CI: 4135003	Oil Franchise Tax	73,561,085.83	45,707,656.60	119,268,742.43
<b>TOTAL REVENUE</b>				<b>73,561,085.83</b>	<b>45,707,656.60</b>	<b>119,268,742.43</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST				73,561,085.83	45,707,656.60	119,268,742.43
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>						
18	Revenue					
	FD: 9999999010	CI: 4135005	Alternative Fuels Tax	50,696.64	15,033.43	65,730.07
<b>TOTAL REVENUE</b>				<b>50,696.64</b>	<b>15,033.43</b>	<b>65,730.07</b>
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST				50,696.64	15,033.43	65,730.07
TOTAL TAXES, PENALTIES AND INTEREST				225,402,268.51	99,236,749.53	324,639,018.04
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
18	Revenue					
	FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	0.00	25.00	25.00
	FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	16,150.00	5,220.00	21,370.00
<b>TOTAL REVENUE</b>				<b>16,150.00</b>	<b>5,245.00</b>	<b>21,395.00</b>
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	51,215.00	43,992.00	95,207.00
<b>TOTAL STATE POLICE</b>				<b>51,215.00</b>	<b>43,992.00</b>	<b>95,207.00</b>
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	146,880.28	86,213.45	233,093.73
	FD: 9999999010	CI: 4411174	Operators Licenses	11,868,043.02	4,591,107.89	16,459,150.91
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	8,083,346.51	8,150,607.66	16,233,954.17
	FD: 9999999010	CI: 4411211	Return Check Fees	-252,260.20	-240,658.13	-492,918.33
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	3,965,008.87	1,959,861.03	5,924,869.90
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	112,806,063.95	53,225,805.12	166,031,869.07
	FD: 9999999010	CI: 4431026	Information Sales	4,952,243.21	2,213,014.68	7,165,257.89
<b>TOTAL TRANSPORTATION</b>				<b>141,569,325.64</b>	<b>69,985,951.70</b>	<b>211,555,277.34</b>
TOTAL LICENSES AND FEES				141,636,690.64	70,035,188.70	211,671,879.34
<b>420 FINES AND PENALTIES</b>						
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	61,210.95	27,274.64	88,485.59
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	21,724.20	8,566.71	30,290.91
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	107,435.67	493,001.39	600,437.06
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	119,178.45	53,122.40	172,300.85
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	4,329,157.19	2,111,712.58	6,440,869.77
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	2,516,209.98	1,244,393.98	3,760,603.96
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	263.61	5.60	269.21

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>TOTAL REVENUE</b>				<b>7,155,180.05</b>	<b>3,938,077.30</b>	<b>11,093,257.35</b>
78	Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties		26,054.50	7,480.50	33,535.00
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges		594,344.81	454,769.45	1,049,114.26
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration		225,570.55	78,387.56	303,958.11
<b>TOTAL TRANSPORTATION</b>				<b>845,969.86</b>	<b>540,637.51</b>	<b>1,386,607.37</b>
<b>TOTAL FINES AND PENALTIES</b>				<b>8,001,149.91</b>	<b>4,478,714.81</b>	<b>12,479,864.72</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>						
78	Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		3,383,533.03	0.00	3,383,533.03
<b>TOTAL TRANSPORTATION</b>				<b>3,383,533.03</b>	<b>0.00</b>	<b>3,383,533.03</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>				<b>3,383,533.03</b>	<b>0.00</b>	<b>3,383,533.03</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15	General Services					
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		290,447.70	61,979.94	352,427.64
<b>TOTAL GENERAL SERVICES</b>				<b>290,447.70</b>	<b>61,979.94</b>	<b>352,427.64</b>
73	Treasury					
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts		12.45	0.00	12.45
FD: 9999999010	CI: 4441025	Interest On Securities		7,882,756.13	3,504,813.73	11,387,569.86
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		2,670.99	2,280.90	4,951.89
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		354,054.22	-339,737.24	14,316.98
FD: 9999999010	CI: 4451319	Redeposit Of Checks		0.00	353,684.88	353,684.88
<b>TOTAL TREASURY</b>				<b>8,239,493.79</b>	<b>3,521,042.27</b>	<b>11,760,536.06</b>
78	Transportation					
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		5,505.76	2,641.80	8,147.56
FD: 9999999010	CI: 4431047	Recovered Damages BA78		7,441.94	6,351.77	13,793.71
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		3,498,302.50	1,177,870.00	4,676,172.50
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		-4,854.39	0.00	-4,854.39
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		-141,745.12	0.00	-141,745.12
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		-39.99	0.00	-39.99
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		-1,618.72	0.00	-1,618.72
FD: 9999999010	CI: 4451033	Highway Bridges Income		5,021.99	390.00	5,411.99
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		204,932.12	100,400.00	305,332.12
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		188.50	12,469.43	12,657.93
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78		701.21	0.00	701.21
FD: 9999999010	CI: 4451172	Sale of Maps & Plans		19,194.11	11,385.39	30,579.50
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		50,000,000.00	0.00	50,000,000.00
<b>TOTAL TRANSPORTATION</b>				<b>53,593,029.91</b>	<b>1,311,508.39</b>	<b>54,904,538.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>62,122,971.40</b>	<b>4,894,530.60</b>	<b>67,017,502.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL NONTAX REVENUE	215,144,344.98	79,408,434.11	294,552,779.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999010      ci: 4511001      Temporary Investment Sales	618,698,209.92	422,544,195.95	1,041,242,405.87
<b>TOTAL TREASURY</b>	<b>618,698,209.92</b>	<b>422,544,195.95</b>	<b>1,041,242,405.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	618,698,209.92	422,544,195.95	1,041,242,405.87
TOTAL NONREVENUE RECEIPTS	618,698,209.92	422,544,195.95	1,041,242,405.87
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 1070310000      ci: 4436229      Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
<b>TOTAL STATE POLICE</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>
78 Transportation			
FD: 1058010135      ci: 4435600      REIMB FOR DATA LINE USAGE	16,246.86	8,253.90	24,500.76
FD: 1058010452      ci: 4436118      Postage for Inspection Stickers	68,100.60	29,580.00	97,680.60
FD: 1058010453      ci: 4435630      REIMB-EMISSION MECHANIC TRAINING COURSES	1,040.00	30.00	1,070.00
FD: 1058010453      ci: 4436118      Postage for Inspection Stickers	21,882.00	3,090.00	24,972.00
FD: 1058010454      ci: 4435020      ADMINISTRATIVE SUPPORT FOR ACT 6	26,856.00	4,328.03	31,184.03
FD: 1058010454      ci: 4435682      REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2,763,929.67	2,159,841.55	4,923,771.22
FD: 1058110111      ci: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	8.64	10.00	18.64
FD: 1058110111      ci: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	16,617.00	0.00	16,617.00
FD: 1058110111      ci: 4435948      Revenue from Joint-Use Leases      ics=010610	2,425.00	800.00	3,225.00
FD: 1058110136      ci: 4415212      License & Fees Engineering Software	6,250.00	7,000.00	13,250.00
FD: 1058110319      ci: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	14,747.81	163.67	14,911.48
FD: 1058110341      ci: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,780.00	4,780.00
FD: 1058110341      ci: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	6,840.00	0.00	6,840.00
FD: 1058110341      ci: 4435948      Revenue from Joint-Use Leases      ics=010610	5,964.50	1,354.75	7,319.25
FD: 1058110341      ci: 4435949      Revenue from Joint-Use Leases- on NHS      ics=010610	77,477.73	41,477.46	118,955.19
FD: 1058110343      ci: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	1,120.00	0.00	1,120.00
FD: 1058110349      ci: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	135,000.00	135,000.00
FD: 1058110349      ci: 4435948      Revenue from Joint-Use Leases      ics=010610	400.00	200.00	600.00
FD: 1058110373      ci: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,459,315.77	0.00	1,459,315.77
FD: 1058110379      ci: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,100.00	50.00	9,150.00
FD: 1058110379      ci: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	45,388.68	7,294.41	52,683.09
FD: 1058110821      ci: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	608.00	2,554.24	3,162.24
FD: 1058209612      ci: 4435623      REIMB-ACCIDENT DAMAGE CLAIMS	0.00	116.50	116.50
FD: 1058210124      ci: 4435719      SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,935,873.22	-1,260,492.50	675,380.72
FD: 1058210137      ci: 4435334      Intern Program - Pheaa Reimbursement	15,502.00	2,204.00	17,706.00
FD: 1058210381      ci: 4435293      HIGHWAY MAINTENANCE CONTRIBUTIONS	29,675.32	0.00	29,675.32
FD: 1058210383      ci: 4435293      HIGHWAY MAINTENANCE CONTRIBUTIONS	36,501.74	0.00	36,501.74
FD: 1058210611      ci: 4435293      HIGHWAY MAINTENANCE CONTRIBUTIONS	149.75	0.00	149.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 1058210612	CI: 4415313	Reimb for Damages Marcellus Shale Development	250.80	83,365.02	83,615.82
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,202,243.51	426,952.08	1,629,195.59
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	151,338.56	116,527.27	267,865.83
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,084,617.71	350,670.32	1,435,288.03
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	73,218.21	20,534.78	93,752.99
FD: 1058210711	CI: 4415313	Reimb for Damages Marcellus Shale Development	9,183.00	658.70	9,841.70
FD: 1058210711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	293,896.64	77,710.32	371,606.96
FD: 1058210711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	115,394.00	115,394.00
FD: 1058210711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	250,000.00	250,000.00
FD: 1058210711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	1,335,567.50	1,335,567.50
FD: 1058210712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	153,874.72	721.38	154,596.10
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50.00	226.91	276.91
FD: 1058210714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,740.00	340.00	2,080.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,140.69	3,456.89	5,597.58
FD: 1058210719	CI: 4435334	Intern Program - Pheaa Reimbursement	75,285.72	3,913.92	79,199.64
FD: 1058210719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	61.24	0.00	61.24
FD: 1058210719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	54.30	0.00	54.30
FD: 1058210719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	8,586.00	0.00	8,586.00
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,078.68	3,649.27	11,727.95
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	117.40	150.00	267.40
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,182.90	1,491.90	4,674.80
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	7,330.31	1,611.00	8,941.31
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	18,270.70	10,507.58	28,778.28
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	14,157.80	8,891.23	23,049.03
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,590.00	2,530.00	4,120.00
FD: 1657910418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	265.38	265.38
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	20,257.81	2,900.86	23,158.67
FD: 2618310221	CI: 4460001	Reimbursement From Local Governments	218.97	2,572.00	2,790.97
FD: 2618310223	CI: 4460001	Reimbursement From Local Governments	17,427.04	0.00	17,427.04
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	8,286.00	0.00	8,286.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	37,274,792.87	21,548,676.56	58,823,469.43
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,553.70	0.00	1,553.70
		<b>TOTAL TRANSPORTATION</b>	<b>46,993,825.57</b>	<b>25,516,920.88</b>	<b>72,510,746.45</b>
		<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	<b>47,543,825.57</b>	<b>25,516,920.88</b>	<b>73,060,746.45</b>
<b>630</b>	<b>REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>				
20	State Police				
FD: 1070309000	CI: 4436556	Reimbursement from Waste Transportation Safety	-99,441.45	0.00	-99,441.45
		<b>TOTAL STATE POLICE</b>	<b>-99,441.45</b>	<b>0.00</b>	<b>-99,441.45</b>
		<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>	<b>-99,441.45</b>	<b>0.00</b>	<b>-99,441.45</b>
		<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>47,444,384.12</b>	<b>25,516,920.88</b>	<b>72,961,305.00</b>
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				
710	<b>RESTRICTED RECEIPTS</b>				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
18	Revenue					
	FD: 4002100000	cl: 4710037	Mcrt/lfta Receipts	6,449,121.89	-5,603,132.23	845,989.66
	<b>TOTAL REVENUE</b>			<b>6,449,121.89</b>	<b>-5,603,132.23</b>	<b>845,989.66</b>
78	Transportation					
	FD: 4008000261	cl: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,481,937.12	1,264,980.65	3,746,917.77
	FD: 4008400265	cl: 4710028	Hia Delisting - Federal - Interest	39.99	0.00	39.99
	FD: 4008500271	cl: 4710025	Federal Reimbursement-Roads Off State Sys Costs	16,891,666.22	11,168,270.47	28,059,936.69
	FD: 4008500794	cl: 4710145	ARRA Federal Reimb Local Highway Projects	2,032,448.92	3,239,236.96	5,271,685.88
	FD: 4008700276	cl: 4710072	Veh Code Fines-Municipality Share-St Police Enf	2,503,735.02	1,224,628.49	3,728,363.51
	FD: 4008800000	cl: 4710041	Motorcycle Safety Education Program	0.00	900.00	900.00
	FD: 4008800277	cl: 4710041	Motorcycle Safety Education Program	794,842.38	431,466.64	1,226,309.02
	FD: 4008900278	cl: 4710019	Fed Reimbursement - Local Bridge Projects	14,613,779.09	6,026,323.22	20,640,102.31
	FD: 4008900795	cl: 4710146	ARRA Federal Reimb Local Bridge Projects	1,446,254.77	1,168,486.94	2,614,741.71
	FD: 4009100283	cl: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-441,785.73	-18,283.91	-460,069.64
	FD: 4013700408	cl: 4415220	CDL-HazMat fees	79,000.00	37,000.00	116,000.00
	FD: 4016200001	cl: 4710121	Local Share - Highway & Bridge Projects	315,435.99	0.00	315,435.99
	FD: 4016200001	cl: 4710147	Interest Earned on Escrow Account Balance	1,618.72	0.00	1,618.72
	<b>TOTAL TRANSPORTATION</b>			<b>40,718,972.49</b>	<b>24,543,009.46</b>	<b>65,261,981.95</b>
	<b>TOTAL RESTRICTED RECEIPTS</b>			<b>47,168,094.38</b>	<b>18,939,877.23</b>	<b>66,107,971.61</b>
<b>780</b>	<b>RESTRICTED REVENUES</b>					
78	Transportation					
	FD: 6013200252	cl: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	101,201.00	31,474.00	132,675.00
	FD: 6024400000	cl: 4460007	Red Light Photo Emforcement Program	1,796,647.00	0.00	1,796,647.00
	<b>TOTAL TRANSPORTATION</b>			<b>1,897,848.00</b>	<b>31,474.00</b>	<b>1,929,322.00</b>
	<b>TOTAL RESTRICTED REVENUES</b>			<b>1,897,848.00</b>	<b>31,474.00</b>	<b>1,929,322.00</b>
<b>781</b>	<b>RESTRICTED REVENUE - MLF/PTTF</b>					
78	Transportation					
	FD: 9999999010	cl: 4135500	Act 26 - Bridge	9,228,802.87	5,734,376.37	14,963,179.24
	FD: 9999999010	cl: 4135501	Act 26 - Construction	12,068,434.51	7,498,799.86	19,567,234.37
	FD: 9999999010	cl: 4135502	Act 26 - County & Forestry Bridges	1,419,815.82	882,211.75	2,302,027.57
	FD: 9999999010	cl: 4135503	Act 26 - Maintenace	29,816,132.33	18,526,446.74	48,342,579.07
	FD: 9999999010	cl: 4135504	Act 26 - Municipalities	8,518,894.95	5,293,270.50	13,812,165.45
	FD: 9999999010	cl: 4135506	Act 26 - Toll Roads	9,938,710.78	6,175,482.25	16,114,193.03
	FD: 9999999010	cl: 4135508	Act 3 - Highway Maintenance Enhancement	43,730,327.41	27,172,121.88	70,902,449.29
	FD: 9999999010	cl: 4135509	Act 3 - Payments To Municipalities	5,963,226.47	3,705,289.35	9,668,515.82
	FD: 9999999010	cl: 4135510	Aviation Liquid Fuel Tax - Avgas	32,526.70	19,978.18	52,504.88
	FD: 9999999010	cl: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	979,264.58	693,791.18	1,673,055.76
	FD: 9999999010	cl: 4135514	Oil Franchise Tax For Bridge Program	14,169,493.85	9,439,943.40	23,609,437.25
	FD: 9999999010	cl: 4135515	Oil Franchise Tax For State Highway Restoration	3,872,224.98	2,406,032.04	6,278,257.02
	FD: 9999999010	cl: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,272,007.31	504,854.80	1,776,862.11
	FD: 9999999010	cl: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	71,570.00	34,750.00	106,320.00
	FD: 9999999010	cl: 4445001	INTEREST EARNED - AVIATION OPS	141,745.12	0.00	141,745.12

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	4,854.39	0.00	4,854.39
<b>TOTAL TRANSPORTATION</b>			<b>141,228,032.07</b>	<b>88,087,348.30</b>	<b>229,315,380.37</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			141,228,032.07	88,087,348.30	229,315,380.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			190,293,974.45	107,058,699.53	297,352,673.98
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	0.00	15,799.19	15,799.19
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	2,247,731.00	963,853.00	3,211,584.00
<b>TOTAL TRANSPORTATION</b>			<b>2,247,731.00</b>	<b>979,652.19</b>	<b>3,227,383.19</b>
TOTAL FEDERAL FUNDS - CURRENT			2,247,731.00	979,652.19	3,227,383.19
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	742,217.99	41,835.85	784,053.84
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,119,936.69	1,625,003.65	4,744,940.34
FD: 1058110215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,404.26	27,459.38	55,863.64
FD: 1058110217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	192,227.24	101,928.40	294,155.64
FD: 1058110218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,127.99	0.00	24,127.99
FD: 1058110312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,161.41	-9,168.68	-3,007.27
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,146,871.30	-88,827,547.03	-73,680,675.73
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,076.29	6,718.44	18,794.73
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	142,820.10	-38,025.42	104,794.68
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-260,343.46	-23,304,371.18	-23,564,714.64
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	57,638.84	-4,610,539.33	-4,552,900.49
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,054,625.94	379,901.67	16,434,527.61
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	500.47	0.02	500.49
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	845.54	2,417.11	3,262.65
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,138.16	-566,823.31	-538,685.15
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	11,411.00	-85,997.59	-74,586.59
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.79	0.00	0.79
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	122,262,239.46	51,895,802.57	174,158,042.03
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,313.45	954.35	10,267.80
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	40,358.46	501,840.19	542,198.65
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	833.77	-1,674,900.37	-1,674,066.60
FD: 1058110378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.03	-0.03
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	50,142,381.59	35,337,444.11	85,479,825.70
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	27,444,886.13	19,636,405.52	47,081,291.65
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	50,182.82	51,185.16	101,367.98
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	11,427.80	3,851.68	15,279.48
FD: 1058210142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,775.69	4,349.58	6,125.27
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	101,277.84	14,502.98	115,780.82
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	26,439,628.71	11,776,078.66	38,215,707.37



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	913,594.40	124,339.97	1,037,934.37
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,843.32	664.22	5,507.54
FD: 1058210711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	320,000.00	320,000.00
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	205,978.98	128,910.66	334,889.64
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	4,333.74	499.82	4,833.56
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,033.54	476.62	1,510.16
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	252,504.49	73,391.16	325,895.65
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	26.12	26.12
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,324,115.33	1,541,932.42	9,866,047.75
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	996,839.89	224,058.42	1,220,898.31
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	70,045,629.62	29,111,062.14	99,156,691.76
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	395,539.88	502,438.90	897,978.78
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	35,666.42	4,913.47	40,579.89
<b>TOTAL TRANSPORTATION</b>			<b>342,992,045.88</b>	<b>34,323,020.30</b>	<b>377,315,066.18</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			342,992,045.88	34,323,020.30	377,315,066.18
<b>830</b>	<b>FEDERAL FUNDS - PRIOR</b>				
18	Revenue				
FD: 8245609000	CI: 4820830	Fedl Revenue Prior Operating	130,000.00	0.00	130,000.00
<b>TOTAL REVENUE</b>			<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
78	Transportation				
FD: 8221709461	CI: 4820830	Fedl Revenue Prior Operating	483,759.60	44,244.25	528,003.85
FD: 8221809610	CI: 4820830	Fedl Revenue Prior Operating	99,996.94	0.00	99,996.94
FD: 8227509433	CI: 4820830	Fedl Revenue Prior Operating	8,000.00	0.00	8,000.00
FD: 8227609432	CI: 4820830	Fedl Revenue Prior Operating	604,689.50	0.00	604,689.50
FD: 8227709607	CI: 4820830	Fedl Revenue Prior Operating	919,971.64	27,595.13	947,566.77
FD: 8227809608	CI: 4820830	Fedl Revenue Prior Operating	55,153.07	0.00	55,153.07
FD: 8245109435	CI: 4820830	Fedl Revenue Prior Operating	46,117.76	0.00	46,117.76
FD: 8247309609	CI: 4820830	Fedl Revenue Prior Operating	71,527.51	0.00	71,527.51
<b>TOTAL TRANSPORTATION</b>			<b>2,289,216.02</b>	<b>71,839.38</b>	<b>2,361,055.40</b>
TOTAL FEDERAL FUNDS - PRIOR			2,419,216.02	71,839.38	2,491,055.40
<b>831</b>	<b>FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>				
78	Transportation				
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	39,131,214.79	0.00	39,131,214.79
FD: 1058109791	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	23,818,427.85	0.00	23,818,427.85
FD: 1058109792	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	15,536.82	0.00	15,536.82
FD: 1058109793	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	7,322.48	0.00	7,322.48
<b>TOTAL TRANSPORTATION</b>			<b>62,972,501.94</b>	<b>0.00</b>	<b>62,972,501.94</b>
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			62,972,501.94	0.00	62,972,501.94
TOTAL FEDERAL FUNDS			410,631,494.84	35,374,511.87	446,006,006.71
TOTAL MOTOR LICENSE FUND			1,707,614,676.82	769,139,511.87	2,476,754,188.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>23 Game Commission</b>						
FD: 999999011	CI: 4120085	Sales Tax Escrow Account BA 23		-652.91	-518.75	-1,171.66
<b>TOTAL GAME COMMISSION</b>				<b>-652.91</b>	<b>-518.75</b>	<b>-1,171.66</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-652.91	-518.75	-1,171.66
TOTAL TAXES, PENALTIES AND INTEREST				-652.91	-518.75	-1,171.66
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
<b>23 Game Commission</b>						
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses		113,448.00	49,347.00	162,795.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses		3,156,397.60	366,880.40	3,523,278.00
FD: 999999011	CI: 4411016	Archery Licenses		2,162,835.00	495,480.00	2,658,315.00
FD: 999999011	CI: 4411040	Bobcat Permit Application		50,565.00	3,505.00	54,070.00
FD: 999999011	CI: 4411073	Elk License Application		82,848.00	15,930.00	98,778.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees		41,402.00	1,200.00	42,602.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License		881.00	55.00	936.00
FD: 999999011	CI: 4411116	Landowner Hunting License		13,803.00	173.00	13,976.00
FD: 999999011	CI: 4411130	Migratory Game Bird License		75,271.00	37,666.00	112,937.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses		1,296,271.00	92,146.00	1,388,417.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses		167,141.00	16,275.00	183,416.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License		460,837.00	25,235.00	486,072.00
FD: 999999011	CI: 4411160	Nonresident Archery License		105,510.00	40,160.00	145,670.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses		53,428.00	15,100.00	68,528.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses		1,964,596.00	392,090.00	2,356,686.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License		48,830.00	3,550.00	52,380.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses		77,301.00	0.00	77,301.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses		113,742.00	4,365.00	118,107.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License		32,792.00	6,860.00	39,652.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License		53,513.00	8,220.00	61,733.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses		1,545,390.00	2,480.00	1,547,870.00
FD: 999999011	CI: 4411197	Resident Bear Licenses		340,765.00	146,696.00	487,461.00
FD: 999999011	CI: 4411198	Resident Elk License		-106.00	25.00	-81.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses		5,983,605.70	912,017.00	6,895,622.70
FD: 999999011	CI: 4411201	Resident Junior Combination License		203,672.00	31,407.00	235,079.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses		149,239.00	11,185.00	160,424.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License		110,071.00	33,879.00	143,950.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses		1,912,048.26	225,500.31	2,137,548.57
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses		235,844.00	-4.00	235,840.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses		6,785.00	540.00	7,325.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses		461,115.00	20,037.00	481,152.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License		59,939.00	16,009.00	75,948.00
FD: 999999011	CI: 4411240	Special Game Licenses		54,032.00	11,722.00	65,754.00
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement		-2,000,000.00	0.00	-2,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411278	Non-resident Elk License	22,542.00	0.00	22,542.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	117,846.00	17,800.00	135,646.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	37,419.70	186.00	37,605.70
FD: 9999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	57,885.00	5,620.00	63,505.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	51,649.00	9,330.00	60,979.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	54,233.60	1,365.00	55,598.60
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	186,059.20	13,123.00	199,182.20
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	352,407.80	601.00	353,008.80
FD: 9999999011	CI: 4411347	PALS Transaction Fees	673,260.15	35,687.90	708,948.05
FD: 9999999011	CI: 4415298	Bobcat Permit	0.00	1,165.00	1,165.00
<b>TOTAL GAME COMMISSION</b>			<b>20,687,114.01</b>	<b>3,070,608.61</b>	<b>23,757,722.62</b>
<b>TOTAL LICENSES AND FEES</b>			<b>20,687,114.01</b>	<b>3,070,608.61</b>	<b>23,757,722.62</b>
<b>420 FINES AND PENALTIES</b>					
<b>23 Game Commission</b>					
FD: 9999999011	CI: 4415317	Timber Damage Fees	900.00	0.00	900.00
FD: 9999999011	CI: 4421024	Game Law Fines	160,776.64	59,099.00	219,875.64
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	2,599.94	1,225.58	3,825.52
<b>TOTAL GAME COMMISSION</b>			<b>164,276.58</b>	<b>60,324.58</b>	<b>224,601.16</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>164,276.58</b>	<b>60,324.58</b>	<b>224,601.16</b>
<b>490 MISCELLANEOUS REVENUE</b>					
<b>23 Game Commission</b>					
FD: 9999999011	CI: 4431016	Game Land Map Sales	15.98	33.63	49.61
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	2.25	-9.75	-7.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	26.25	-55.00	-28.75
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,427.60	40,620.00	46,047.60
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	35,712.66	120,559.47	156,272.13
FD: 9999999011	CI: 4431035	Do not Use	13,972.95	4,054.07	18,027.02
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	617.22	80.00	697.22
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	36,259.89	227,735.40	263,995.29
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	250.00	250.00	500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	58,889.52	5,769.69	64,659.21
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	714.44	0.00	714.44
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	18,225.34	1,357.20	19,582.54
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	4,611.61	1,180.00	5,791.61
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	15,175.00	0.00	15,175.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	1,831,638.28	513,041.46	2,344,679.74
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	87,725.10	101,441.72	189,166.82
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	455.30	532.17	987.47
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	2,672.06	909.50	3,581.56
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	35,310.17	8,391.15	43,701.32
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	8,196.23	5,370.16	13,566.39
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	3,615.30	1,899.55	5,514.85
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	0.00	1,453.03	1,453.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	49.70	0.00	49.70
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	160.70	0.00	160.70
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	1,956.28	223.00	2,179.28
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	1,379.60	1,315.79	2,695.39
<b>TOTAL GAME COMMISSION</b>			<b>2,163,059.43</b>	<b>1,036,152.24</b>	<b>3,199,211.67</b>
<b>73 Treasury</b>					
FD: 9999999011	CI: 4441019	Interest On Deposits	1.53	0.00	1.53
FD: 9999999011	CI: 4441025	Interest On Securities	341,677.91	151,894.40	493,572.31
FD: 9999999011	CI: 4441057	Redeposit Of Checks	160.65	1,440.00	1,600.65
<b>TOTAL TREASURY</b>			<b>341,840.09</b>	<b>153,334.40</b>	<b>495,174.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			2,504,899.52	1,189,486.64	3,694,386.16
<b>TOTAL NONTAX REVENUE</b>			23,356,290.11	4,320,419.83	27,676,709.94
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	15,474,255.93	5,042,720.78	20,516,976.71
<b>TOTAL TREASURY</b>			<b>15,474,255.93</b>	<b>5,042,720.78</b>	<b>20,516,976.71</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			15,474,255.93	5,042,720.78	20,516,976.71
<b>TOTAL NONREVENUE RECEIPTS</b>			15,474,255.93	5,042,720.78	20,516,976.71
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
<b>23 Game Commission</b>					
FD: 2003910000	CI: 4435195	donations	26,457.87	2,684.10	29,141.97
FD: 2003910000	CI: 4435491	PA. CONSERVATION CORPS	10,153.60	26,954.39	37,107.99
FD: 2003910000	CI: 4435513	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	0.00	710.00	710.00
FD: 2003910000	CI: 4435715	sale of autos	0.00	26,925.78	26,925.78
FD: 2003910000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	2.83	5.66	8.49
FD: 2003910000	CI: 4436176	Hunter Educ Replacement Card	2,850.00	2,610.00	5,460.00
FD: 2003910000	CI: 4436177	Advanced Hunter Education Course Fees	1,968.00	2,212.50	4,180.50
FD: 2003910000	CI: 4436221	Reimbursement for Services BA23	8,089.69	1,070.00	9,159.69
FD: 2003910000	CI: 4455142	MiddleCreek Exhibit Donations	3,295.00	0.00	3,295.00
<b>TOTAL GAME COMMISSION</b>			<b>52,816.99</b>	<b>63,172.43</b>	<b>115,989.42</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			52,816.99	63,172.43	115,989.42
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			52,816.99	63,172.43	115,989.42
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>23 Game Commission</b>					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,000,000.00	0.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23 Game Commission			
FD: 2003910000      CI: 4850027      FED REIMB-PITTMAN ROBERTSON ACT	0.00	4,474,213.43	4,474,213.43
FD: 2003910000      CI: 4850028      ENDANGERED SPECIES PROGRAM	0.00	772.53	772.53
FD: 2003910000      CI: 4850060      Federal Reimbursement Chronic Wasting Disease	9,278.20	0.00	9,278.20
FD: 2003910000      CI: 4850062      Fedl Reimb Disaster Assistance	27,534.57	0.00	27,534.57
<b>TOTAL GAME COMMISSION</b>	<b>36,812.77</b>	<b>4,474,985.96</b>	<b>4,511,798.73</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	36,812.77	4,474,985.96	4,511,798.73
TOTAL FEDERAL FUNDS	36,812.77	4,474,985.96	4,511,798.73
TOTAL GAME FUND	40,919,522.89	13,900,780.25	54,820,303.14
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4120086      Sales Tax Escrow Account BA 22	85.40	-88.40	-3.00
<b>TOTAL FISH &amp; BOAT</b>	<b>85.40</b>	<b>-88.40</b>	<b>-3.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	85.40	-88.40	-3.00
TOTAL TAXES, PENALTIES AND INTEREST	85.40	-88.40	-3.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	150.00	100.00	250.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	85,940.00	15,020.00	100,960.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	26,747.90	4,314.00	31,061.90
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	317,500.00	37,380.00	354,880.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	1,722,247.00	193,942.00	1,916,189.00
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	25,055.00	3,320.00	28,375.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	3,315.00	1,320.00	4,635.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	213,325.00	62,949.00	276,274.00
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	108,209.00	17,241.00	125,450.00
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	240,456.00	29,088.00	269,544.00
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	12,930.00	7,125.00	20,055.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	1,700.00	100.00	1,800.00
FD: 9999999012      CI: 4411318      Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	50,000.00	14,500.00	64,500.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	105.00	9.00	114.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	4,967.00	1,038.00	6,005.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	103,551.70	14,673.40	118,225.10
<b>TOTAL FISH &amp; BOAT</b>			<b>2,916,198.60</b>	<b>402,519.40</b>	<b>3,318,718.00</b>
<b>TOTAL LICENSES AND FEES</b>			2,916,198.60	402,519.40	3,318,718.00
<b>420 FINES AND PENALTIES</b>					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	92,097.49	48,812.64	140,910.13
<b>TOTAL FISH &amp; BOAT</b>			<b>92,097.49</b>	<b>48,812.64</b>	<b>140,910.13</b>
<b>TOTAL FINES AND PENALTIES</b>			92,097.49	48,812.64	140,910.13
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property	15,616.00	5,610.00	21,226.00
<b>TOTAL GENERAL SERVICES</b>			<b>15,616.00</b>	<b>5,610.00</b>	<b>21,226.00</b>
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	164,435.18	27,425.01	191,860.19
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	24,577.95	1,367.01	25,944.96
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	51,636.70	27,085.08	78,721.78
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	5.61	0.00	5.61
FD: 9999999012	CI: 4431056	Royalty Payments	31,516.21	0.00	31,516.21
FD: 9999999012	CI: 4431062	Sale Of Patches	686.18	123.45	809.63
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	10,734.00	3,114.00	13,848.00
FD: 9999999012	CI: 4431065	sale of publications	3,042.96	286.63	3,329.59
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	380.33	107.55	487.88
FD: 9999999012	CI: 4431181	Donations	14,280.37	217.90	14,498.27
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-869.64	0.00	-869.64
<b>TOTAL FISH &amp; BOAT</b>			<b>300,425.85</b>	<b>59,726.63</b>	<b>360,152.48</b>
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.02	0.00	0.02
FD: 9999999012	CI: 4441025	Interest On Securities	301,394.65	132,946.46	434,341.11
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	0.00	5.00
<b>TOTAL TREASURY</b>			<b>301,399.67</b>	<b>132,946.46</b>	<b>434,346.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			617,441.52	198,283.09	815,724.61
<b>TOTAL NONTAX REVENUE</b>			3,625,737.61	649,615.13	4,275,352.74
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	5,443,432.23	2,698,654.89	8,142,087.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL TREASURY</b>	<b>5,443,432.23</b>	<b>2,698,654.89</b>	<b>8,142,087.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,443,432.23	2,698,654.89	8,142,087.12
TOTAL NONREVENUE RECEIPTS	5,443,432.23	2,698,654.89	8,142,087.12
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat			
FD: 2003310000    ci: 4435183    DEP/EPA PROJECTS	0.00	57,541.97	57,541.97
FD: 2003310000    ci: 4435185    DEPT OF TRANSPORTATION - PERMIT REVIEWS	34,861.00	0.00	34,861.00
<b>TOTAL FISH &amp; BOAT</b>	<b>34,861.00</b>	<b>57,541.97</b>	<b>92,402.97</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	34,861.00	57,541.97	92,402.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	34,861.00	57,541.97	92,402.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
22 Fish & Boat			
FD: 6004000001    ci: 4455106    Lake Erie Special Fishing Permits	0.00	14,792.00	14,792.00
FD: 6004000002    ci: 4455106    Lake Erie Special Fishing Permits	74,974.00	0.00	74,974.00
FD: 6004100000    ci: 4455045    NATURAL RESOURCES - DAMAGE RECOVERIES	-59,775.00	0.00	-59,775.00
FD: 6004100004    ci: 4455045    NATURAL RESOURCES - DAMAGE RECOVERIES	59,775.00	0.00	59,775.00
FD: 6004100009    ci: 4455045    NATURAL RESOURCES - DAMAGE RECOVERIES	100,000.00	0.00	100,000.00
FD: 6004200001    ci: 4455015    CONSERVATION PARTNERSHIP ACCOUNT	66.00	13.00	79.00
FD: 6024500000    ci: 4445038    Interest Earnings	869.64	0.00	869.64
<b>TOTAL FISH &amp; BOAT</b>	<b>175,909.64</b>	<b>14,805.00</b>	<b>190,714.64</b>
TOTAL RESTRICTED REVENUES	175,909.64	14,805.00	190,714.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	175,909.64	14,805.00	190,714.64
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
22 Fish & Boat			
FD: 2003310000    ci: 4850031    SPORT FISH RESTORATION	4,544,470.50	0.00	4,544,470.50
FD: 2003310000    ci: 4850032    FEDERAL REIM - COMMERCE DEPT	81,287.75	34,468.00	115,755.75
FD: 2003310000    ci: 4850042    Wildlife Conservation & Restoration - Non-Game	64,953.60	0.00	64,953.60
FD: 2003310000    ci: 4850058    State Wildlife Grant	634,168.00	1,095.75	635,263.75
<b>TOTAL FISH &amp; BOAT</b>	<b>5,324,879.85</b>	<b>35,563.75</b>	<b>5,360,443.60</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	5,324,879.85	35,563.75	5,360,443.60
TOTAL FEDERAL FUNDS	5,324,879.85	35,563.75	5,360,443.60
TOTAL FISH FUND	14,604,905.73	3,456,092.34	18,060,998.07
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>					
<b>410 LICENSES AND FEES</b>					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	45,250.00	24,000.00	69,250.00
FD: 9999999013	CI: 4411085	License Application Fees	950,729.26	551,881.87	1,502,611.13
FD: 9999999013	CI: 4411284	Credit Union Application Fees	0.00	2,000.00	2,000.00
FD: 9999999013	CI: 4411344	Background Check Fees	298.50	109.50	408.00
FD: 9999999013	CI: 4431011	Credit Union Examinations	93,358.83	61,881.46	155,240.29
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	490,510.00	250.00	490,760.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	0.00	4,000.00	4,000.00
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	153,167.64	115,056.20	268,223.84
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	18,066.00	0.00	18,066.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	0.00	1,695.25	1,695.25
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,156,935.00	71,005.00	4,227,940.00
FD: 9999999013	CI: 4451057	Miscellaneous	600.00	0.00	600.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	475.00	0.00	475.00
<b>TOTAL BANKING</b>			<b>5,981,890.23</b>	<b>831,879.28</b>	<b>6,813,769.51</b>
TOTAL LICENSES AND FEES			5,981,890.23	831,879.28	6,813,769.51
<b>420 FINES AND PENALTIES</b>					
75 Banking					
FD: 9999999013	CI: 4421063	Fines, Penalties/Supervision & Enforcement	108,186.25	158,195.09	266,381.34
<b>TOTAL BANKING</b>			<b>108,186.25</b>	<b>158,195.09</b>	<b>266,381.34</b>
TOTAL FINES AND PENALTIES			108,186.25	158,195.09	266,381.34
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	118,568.14	46,605.51	165,173.65
FD: 9999999013	CI: 4441057	Redeposit Of Checks	19.18	0.00	19.18
<b>TOTAL TREASURY</b>			<b>118,587.32</b>	<b>46,605.51</b>	<b>165,192.83</b>
TOTAL MISCELLANEOUS REVENUE			118,587.32	46,605.51	165,192.83
TOTAL NONTAX REVENUE			6,208,663.80	1,036,679.88	7,245,343.68
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	2,353,856.50	1,119,059.87	3,472,916.37
<b>TOTAL TREASURY</b>			<b>2,353,856.50</b>	<b>1,119,059.87</b>	<b>3,472,916.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,353,856.50	1,119,059.87	3,472,916.37
TOTAL NONREVENUE RECEIPTS			2,353,856.50	1,119,059.87	3,472,916.37
TOTAL BANKING DEPARTMENT FUND			8,562,520.30	2,155,739.75	10,718,260.05



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
27 Milk Marketing Board					
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,588,226.11	79,406.56	1,667,632.67
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	104,041.47	64,148.49	168,189.96
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	17,237.50	775.00	18,012.50
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees	1,175.00	600.00	1,775.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees	1,100.00	580.00	1,680.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>1,711,780.08</b>	<b>145,510.05</b>	<b>1,857,290.13</b>
TOTAL LICENSES AND FEES			1,711,780.08	145,510.05	1,857,290.13
<b>420 FINES AND PENALTIES</b>					
27 Milk Marketing Board					
FD: 9999999014	CI: 4421033	Milk Control Act Fines	0.00	200.00	200.00
<b>TOTAL MILK MARKETING BOARD</b>			<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
TOTAL FINES AND PENALTIES			0.00	200.00	200.00
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 2015908000	CI: 4441057	Redeposit Of Checks	1,886.46	-1,886.46	0.00
FD: 9999999014	CI: 4441025	Interest On Securities	18,355.63	8,196.42	26,552.05
<b>TOTAL TREASURY</b>			<b>20,242.09</b>	<b>6,309.96</b>	<b>26,552.05</b>
TOTAL MISCELLANEOUS REVENUE			20,242.09	6,309.96	26,552.05
TOTAL NONTAX REVENUE			1,732,022.17	152,020.01	1,884,042.18
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999014	CI: 4511001	Temporary Investment Sales	232,282.19	187,479.85	419,762.04
<b>TOTAL TREASURY</b>			<b>232,282.19</b>	<b>187,479.85</b>	<b>419,762.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			232,282.19	187,479.85	419,762.04
TOTAL NONREVENUE RECEIPTS			232,282.19	187,479.85	419,762.04
TOTAL MILK MARKETING FUND			1,964,304.36	339,499.86	2,303,804.22
<b>015 STATE FARM PRODUCTS SHOW FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
68 Agriculture					
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial	108,606.70	81,376.36	189,983.06
<b>TOTAL AGRICULTURE</b>			<b>108,606.70</b>	<b>81,376.36</b>	<b>189,983.06</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
<b>TOTAL LICENSES AND FEES</b>				108,606.70	81,376.36	189,983.06
<b>490 MISCELLANEOUS REVENUE</b>						
<b>68 Agriculture</b>						
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		23,513.86	6,389.78	29,903.64
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		41,496.00	19,776.00	61,272.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		15,187.88	1,614.00	16,801.88
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		1,400.90	695.80	2,096.70
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		2,700.00	10,250.00	12,950.00
FD: 9999999015	CI: 4201049	Exhibition Parking		240.00	820.00	1,060.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		40,765.00	26,523.00	67,288.00
FD: 9999999015	CI: 4201067	Rentals		101,909.48	313,136.27	415,045.75
FD: 9999999015	CI: 4201083	Service Charges Farm Show		1,150.00	1,800.00	2,950.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		28,302.75	1,306.00	29,608.75
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising		0.00	7,317.90	7,317.90
<b>TOTAL AGRICULTURE</b>				<b>256,665.87</b>	<b>389,628.75</b>	<b>646,294.62</b>
<b>73 Treasury</b>						
FD: 9999999015	CI: 4203110	Interest On Securities		3,415.98	1,689.94	5,105.92
FD: 9999999015	CI: 4451358	Redeposit of Checks		1,554.08	0.00	1,554.08
<b>TOTAL TREASURY</b>				<b>4,970.06</b>	<b>1,689.94</b>	<b>6,660.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				261,635.93	391,318.69	652,954.62
<b>TOTAL NONTAX REVENUE</b>				370,242.63	472,695.05	842,937.68
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
<b>73 Treasury</b>						
FD: 9999999015	CI: 4511001	Temporary Investment Sales		915,666.77	348,262.17	1,263,928.94
<b>TOTAL TREASURY</b>				<b>915,666.77</b>	<b>348,262.17</b>	<b>1,263,928.94</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				915,666.77	348,262.17	1,263,928.94
<b>TOTAL NONREVENUE RECEIPTS</b>				915,666.77	348,262.17	1,263,928.94
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
<b>68 Agriculture</b>						
FD: 2011810000	CI: 4945010	Transfer From General Fund		1,655,000.00	0.00	1,655,000.00
<b>TOTAL AGRICULTURE</b>				<b>1,655,000.00</b>	<b>0.00</b>	<b>1,655,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				1,655,000.00	0.00	1,655,000.00
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				1,655,000.00	0.00	1,655,000.00
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>				2,940,909.40	820,957.22	3,761,866.62
<b>016 OIL AND GAS LEASE FUND</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resources			
FD: 9999999016      CI: 4201068      Rents & Royalties - Oil & Gas Leases	1,923,324.53	305,661.07	2,228,985.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>	<b>1,923,324.53</b>	<b>305,661.07</b>	<b>2,228,985.60</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,923,324.53	305,661.07	2,228,985.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	181,048.06	52,941.25	233,989.31
<b>TOTAL TREASURY</b>	<b>181,048.06</b>	<b>52,941.25</b>	<b>233,989.31</b>
TOTAL MISCELLANEOUS REVENUE	181,048.06	52,941.25	233,989.31
TOTAL NONTAX REVENUE	2,104,372.59	358,602.32	2,462,974.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	180,652,049.80	478,363.52	181,130,413.32
<b>TOTAL TREASURY</b>	<b>180,652,049.80</b>	<b>478,363.52</b>	<b>181,130,413.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,652,049.80	478,363.52	181,130,413.32
TOTAL NONREVENUE RECEIPTS	180,652,049.80	478,363.52	181,130,413.32
TOTAL OIL AND GAS LEASE FUND	182,756,422.39	836,965.84	183,593,388.23
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories And/Or Land	87,583.82	500.00	88,083.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>87,583.82</b>	<b>500.00</b>	<b>88,083.82</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	87,583.82	500.00	88,083.82
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	53,074.62	2,581.00	55,655.62
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>53,074.62</b>	<b>2,581.00</b>	<b>55,655.62</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	22,375.17	9,830.67	32,205.84
<b>TOTAL TREASURY</b>	<b>22,375.17</b>	<b>9,830.67</b>	<b>32,205.84</b>
TOTAL MISCELLANEOUS REVENUE	75,449.79	12,411.67	87,861.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
TOTAL NONTAX REVENUE	163,033.61	12,911.67	175,945.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	202,222.78	42,671.49	244,894.27
<b>TOTAL TREASURY</b>	<b>202,222.78</b>	<b>42,671.49</b>	<b>244,894.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,222.78	42,671.49	244,894.27
TOTAL NONREVENUE RECEIPTS	202,222.78	42,671.49	244,894.27
TOTAL STATE TREASURY ARMORY FUND	365,256.39	55,583.16	420,839.55
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	-344.32	176.98	-167.34
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>-344.32</b>	<b>176.98</b>	<b>-167.34</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-344.32	176.98	-167.34
TOTAL TAXES, PENALTIES AND INTEREST	-344.32	176.98	-167.34
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	2,681.50	266.34	2,947.84
FD: 9999999018      CI: 4202046      Drake Well Admissions	11,986.00	6,355.00	18,341.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	8,459.00	3,077.50	11,536.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	17,977.15	8,067.20	26,044.35
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	22,663.09	9,465.64	32,128.73
FD: 9999999018      CI: 4202075      Landis Valley Admissions	16,688.00	11,337.00	28,025.00
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	5,632.75	2,348.50	7,981.25
FD: 9999999018      CI: 4202081      Military Museum Admissions	7,516.50	8,561.50	16,078.00
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	11,468.00	5,467.67	16,935.67
FD: 9999999018      CI: 4202094      Railroad Admissions	165,781.36	50,182.77	215,964.13
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	8,739.50	550.82	9,290.32
FD: 9999999018      CI: 4202109      Somerset Admissions	716.00	-92.50	623.50
FD: 9999999018      CI: 4411293      State Museum Planetarium	27,277.00	12,433.05	39,710.05
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>307,585.85</b>	<b>118,020.49</b>	<b>425,606.34</b>
TOTAL LICENSES AND FEES	307,585.85	118,020.49	425,606.34
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4541289      Pa Turnpike Archeology Program	14,994.19	-14,994.19	0.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>					
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>14,994.19</b>	<b>-14,994.19</b>	<b>0.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			14,994.19	-14,994.19	0.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	7,800.00	20,300.00	28,100.00
FD: 9999999018	CI: 4201021	Heritage License Plate	4,155.00	1,635.00	5,790.00
FD: 9999999018	CI: 4201024	Historical Markers	2,847.00	0.00	2,847.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking	1,702.99	-1,098.99	604.00
FD: 9999999018	CI: 4201042	National Register Project	0.00	346.00	346.00
FD: 9999999018	CI: 4201047	Pa Conservation Corps	6,167.62	10,975.14	17,142.76
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	8,241.59	5,471.54	13,713.13
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	3,338.28	2,582.19	5,920.47
FD: 9999999018	CI: 4201509	BPH Projects	10,000.00	14,994.19	24,994.19
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	12,177.58	6,768.66	18,946.24
FD: 9999999018	CI: 4301148	Fine arts Conservation	0.00	112.80	112.80
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	41.00	417.60	458.60
FD: 9999999018	CI: 4451287	Joseph Priestly Project	-3,000.00	0.00	-3,000.00
FD: 9999999018	CI: 4451333	Quilt Project	100.00	100.00	200.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>53,571.06</b>	<b>62,604.13</b>	<b>116,175.19</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			53,571.06	62,604.13	116,175.19
<b>490 MISCELLANEOUS REVENUE</b>					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4205011	Miscellaneous BA30	3,899.10	0.00	3,899.10
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>3,899.10</b>	<b>0.00</b>	<b>3,899.10</b>
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	21,843.07	9,595.35	31,438.42
<b>TOTAL TREASURY</b>			<b>21,843.07</b>	<b>9,595.35</b>	<b>31,438.42</b>
TOTAL MISCELLANEOUS REVENUE			25,742.17	9,595.35	35,337.52
TOTAL NONTAX REVENUE			401,893.27	175,225.78	577,119.05
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999018	CI: 4511001	Temporary Investment Sales	289,627.13	127,835.92	417,463.05
<b>TOTAL TREASURY</b>			<b>289,627.13</b>	<b>127,835.92</b>	<b>417,463.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			289,627.13	127,835.92	417,463.05
TOTAL NONREVENUE RECEIPTS			289,627.13	127,835.92	417,463.05
TOTAL HISTORICAL PRESERVATION FUND			691,176.08	303,238.68	994,414.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	408,772.80	175,727.80	584,500.60
<b>TOTAL TREASURY</b>	<b>408,772.80</b>	<b>175,727.80</b>	<b>584,500.60</b>
78 Transportation			
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	170,860.72	-23,712.98	147,147.74
FD: 9999999019      CI: 4204146      Loan Rpymts-Transit Projects (Interest)	14,910.50	0.00	14,910.50
FD: 9999999019      CI: 4204147      Loan Rpymts-Aviation Projects (Interest)	8,099.28	5,710.25	13,809.53
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	7,362.30	3,628.38	10,990.68
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	837,075.27	395,377.08	1,232,452.35
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	481,407.15	142.06	481,549.21
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	32,095.28	25,919.10	58,014.38
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	27,298.64	13,702.09	41,000.73
<b>TOTAL TRANSPORTATION</b>	<b>1,579,109.14</b>	<b>420,765.98</b>	<b>1,999,875.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,987,881.94</b>	<b>596,493.78</b>	<b>2,584,375.72</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,987,881.94</b>	<b>596,493.78</b>	<b>2,584,375.72</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	491,043.90	1,410,624.00	1,901,667.90
<b>TOTAL TREASURY</b>	<b>491,043.90</b>	<b>1,410,624.00</b>	<b>1,901,667.90</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>491,043.90</b>	<b>1,410,624.00</b>	<b>1,901,667.90</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>491,043.90</b>	<b>1,410,624.00</b>	<b>1,901,667.90</b>
<b>TOTAL PENNSYLVANIA INFRASTRUCTURE BANK</b>	<b>2,478,925.84</b>	<b>2,007,117.78</b>	<b>4,486,043.62</b>
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	11,950.00	7,550.00	19,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,950.00</b>	<b>7,550.00</b>	<b>19,500.00</b>
<b>TOTAL LICENSES AND FEES</b>	<b>11,950.00</b>	<b>7,550.00</b>	<b>19,500.00</b>
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-14,973.76	0.00	-14,973.76
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	40,638.00	71,771.00	112,409.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>25,664.24</b>	<b>71,771.00</b>	<b>97,435.24</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
TOTAL FINES AND PENALTIES	25,664.24	71,771.00	97,435.24
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	-12,613.89	-6,278.46	-18,892.35
FD: 9999999020      CI: 4451300      Sale of Ash Book	3.15	0.00	3.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-12,610.74</b>	<b>-6,278.46</b>	<b>-18,889.20</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	489,875.51	215,035.32	704,910.83
FD: 9999999020      CI: 4441057      Redeposit Of Checks	180.00	0.00	180.00
<b>TOTAL TREASURY</b>	<b>490,055.51</b>	<b>215,035.32</b>	<b>705,090.83</b>
TOTAL MISCELLANEOUS REVENUE	477,444.77	208,756.86	686,201.63
TOTAL NONTAX REVENUE	515,059.01	288,077.86	803,136.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	459,489.42	89,632.53	549,121.95
<b>TOTAL TREASURY</b>	<b>459,489.42</b>	<b>89,632.53</b>	<b>549,121.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	459,489.42	89,632.53	549,121.95
TOTAL NONREVENUE RECEIPTS	459,489.42	89,632.53	549,121.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	258,007.00	-40,027.00	217,980.00
FD: 4012100000      CI: 4435945      Premiums Collected	25,004.79	47,642.29	72,647.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>283,011.79</b>	<b>7,615.29</b>	<b>290,627.08</b>
TOTAL RESTRICTED RECEIPTS	283,011.79	7,615.29	290,627.08
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	7,909.14	3,932.53	11,841.67
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	0.00	285.92	285.92
FD: 6008700000      CI: 4455151      Mine Reclamation Released Bonds	0.00	285.92	285.92
FD: 6025100000      CI: 4445045      Interest Earned	2,035.42	1,015.74	3,051.16
FD: 6025200000      CI: 4445046      Interest Earned	2,669.33	1,330.19	3,999.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,613.89</b>	<b>6,850.30</b>	<b>19,464.19</b>
TOTAL RESTRICTED REVENUES	12,613.89	6,850.30	19,464.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	295,625.68	14,465.59	310,091.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERVATION AND REC	1,270,174.11	392,175.98	1,662,350.09
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	263,036.47	135,847.93	398,884.40
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	930,569.35	620,436.01	1,551,005.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,193,605.82</b>	<b>756,283.94</b>	<b>1,949,889.76</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,193,605.82	756,283.94	1,949,889.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	11,150.61	5,276.97	16,427.58
<b>TOTAL TREASURY</b>	<b>11,150.61</b>	<b>5,276.97</b>	<b>16,427.58</b>
TOTAL MISCELLANEOUS REVENUE	11,150.61	5,276.97	16,427.58
TOTAL NONTAX REVENUE	1,204,756.43	761,560.91	1,966,317.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	0.00	3,498,403.61	3,498,403.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,498,403.61</b>	<b>3,498,403.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,498,403.61	3,498,403.61
TOTAL NONREVENUE RECEIPTS	0.00	3,498,403.61	3,498,403.61
TOTAL SPECIAL ADMINISTRATION FUND	1,204,756.43	4,259,964.52	5,464,720.95
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022      CI: 4441059      Reimbursements	6,050.00	0.00	6,050.00
<b>TOTAL GENERAL SERVICES</b>	<b>6,050.00</b>	<b>0.00</b>	<b>6,050.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,050.00	0.00	6,050.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	2,562.47	1,127.34	3,689.81
<b>TOTAL TREASURY</b>	<b>2,562.47</b>	<b>1,127.34</b>	<b>3,689.81</b>
TOTAL MISCELLANEOUS REVENUE	2,562.47	1,127.34	3,689.81



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
TOTAL NONTAX REVENUE	8,612.47	1,127.34	9,739.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	0.00	1.08	1.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1.08</b>	<b>1.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1.08	1.08
TOTAL NONREVENUE RECEIPTS	0.00	1.08	1.08
TOTAL CAPITOL RESTORATION TRUST FUND	8,612.47	1,128.42	9,740.89
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	0.00	20,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	9,620.29	8,260.79	17,881.08
FD: 9999999023      CI: 4451337      Redeposit of Checks	82,129.26	0.00	82,129.26
<b>TOTAL TREASURY</b>	<b>91,749.55</b>	<b>8,260.79</b>	<b>100,010.34</b>
TOTAL MISCELLANEOUS REVENUE	91,749.55	8,260.79	100,010.34
TOTAL NONTAX REVENUE	20,091,749.55	8,260.79	20,100,010.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	17,626,586.22	13,824,309.52	31,450,895.74
<b>TOTAL TREASURY</b>	<b>17,626,586.22</b>	<b>13,824,309.52</b>	<b>31,450,895.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,626,586.22	13,824,309.52	31,450,895.74
TOTAL NONREVENUE RECEIPTS	17,626,586.22	13,824,309.52	31,450,895.74
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229310000      CI: 4820810      Fedl Revenue Current Operating	5,263,150.84	2,142,215.63	7,405,366.47
FD: 8750210790      CI: 4820810      Fedl Revenue Current Operating	1,238,558.37	1,297,811.35	2,536,369.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,501,709.21</b>	<b>3,440,026.98</b>	<b>9,941,736.19</b>
TOTAL FEDERAL FUNDS - CURRENT	6,501,709.21	3,440,026.98	9,941,736.19
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			
FD: 8229308000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-533.59	1,560.02	1,026.43
FD: 8229309000      CI: 4820830      Fedl Revenue Prior Operating	12,789,698.63	1,749,912.17	14,539,610.80
FD: 8750209790      CI: 4820830      Fedl Revenue Prior Operating	1,130,792.51	202,147.29	1,332,939.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,919,957.55</b>	<b>1,953,619.48</b>	<b>15,873,577.03</b>
TOTAL FEDERAL FUNDS - PRIOR	13,919,957.55	1,953,619.48	15,873,577.03
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4541268      Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	22,187,271.43	5,393,646.46	27,580,917.89
TOTAL VOCATIONAL REHABILITATION FUND	59,905,607.20	19,226,216.77	79,131,823.97
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	60,000,000.00	60,000,000.00	120,000,000.00
<b>TOTAL AGING</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>120,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	60,000,000.00	120,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	255,135.37	112,344.68	367,480.05
<b>TOTAL TREASURY</b>	<b>255,135.37</b>	<b>112,344.68</b>	<b>367,480.05</b>
TOTAL MISCELLANEOUS REVENUE	255,135.37	112,344.68	367,480.05
TOTAL NONTAX REVENUE	60,255,135.37	60,112,344.68	120,367,480.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	76,880,928.35	37,394,891.13	114,275,819.48
<b>TOTAL TREASURY</b>	<b>76,880,928.35</b>	<b>37,394,891.13</b>	<b>114,275,819.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,880,928.35	37,394,891.13	114,275,819.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>TOTAL NONREVENUE RECEIPTS</b>	76,880,928.35	37,394,891.13	114,275,819.48
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
<b>10 Aging</b>			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	775,995.23	713,177.59	1,489,172.82
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	6,165,461.96	4,549,054.98	10,714,516.94
FD: 6020400000      CI: 4436054      State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000      CI: 4436530      Auto Cat Program	9,996.62	58,658.87	68,655.49
FD: 6026900000      CI: 4530267      Advance from Auto Cat (117)	400,000.00	0.00	400,000.00
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	35,525.70	144,222.85	179,748.55
FD: 6027000000      CI: 4530268      Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
<b>TOTAL AGING</b>	<b>8,907,495.51</b>	<b>5,465,114.29</b>	<b>14,372,609.80</b>
<b>TOTAL RESTRICTED REVENUES</b>	8,907,495.51	5,465,114.29	14,372,609.80
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	8,907,495.51	5,465,114.29	14,372,609.80
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	146,043,559.23	102,972,350.10	249,015,909.33
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
<b>22 Fish &amp; Boat</b>			
FD: 9999999025      CI: 4411036      Boat Capacity Plate Fees	925.00	770.00	1,695.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	10,528.30	75.00	10,603.30
FD: 9999999025      CI: 4411038      Boat Titling Fees	139,145.00	65,300.00	204,445.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	136,795.00	3,130.00	139,925.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	685,057.80	207,625.62	892,683.42
<b>TOTAL FISH &amp; BOAT</b>	<b>972,451.10</b>	<b>276,900.62</b>	<b>1,249,351.72</b>
<b>TOTAL LICENSES AND FEES</b>	972,451.10	276,900.62	1,249,351.72
<b>420 FINES AND PENALTIES</b>			
<b>22 Fish &amp; Boat</b>			
FD: 9999999025      CI: 4421042      Motorboat Fines	44,240.42	49,130.38	93,370.80
<b>TOTAL FISH &amp; BOAT</b>	<b>44,240.42</b>	<b>49,130.38</b>	<b>93,370.80</b>
<b>TOTAL FINES AND PENALTIES</b>	44,240.42	49,130.38	93,370.80
<b>490 MISCELLANEOUS REVENUE</b>			
<b>22 Fish &amp; Boat</b>			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	15,186.92	1,434.00	16,620.92
FD: 9999999025      CI: 4431040      North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	15,596.68	12,527.50	28,124.18
FD: 9999999025      CI: 4431182      Donations	8,506.54	21.00	8,527.54
<b>TOTAL FISH &amp; BOAT</b>	<b>45,790.14</b>	<b>13,982.50</b>	<b>59,772.64</b>

Commonwealth of Pennsylvania  
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 Report of Revenue and Receipts  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	184,831.75	81,585.08	266,416.83
FD: 9999999025      CI: 4441057      Redeposit Of Checks	561.00	0.00	561.00
<b>TOTAL TREASURY</b>	<b>185,392.75</b>	<b>81,585.08</b>	<b>266,977.83</b>
TOTAL MISCELLANEOUS REVENUE	231,182.89	95,567.58	326,750.47
TOTAL NONTAX REVENUE	1,247,874.41	421,598.58	1,669,472.99
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025      CI: 4511001      Temporary Investment Sales	1,750,801.98	921,807.42	2,672,609.40
<b>TOTAL TREASURY</b>	<b>1,750,801.98</b>	<b>921,807.42</b>	<b>2,672,609.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,750,801.98	921,807.42	2,672,609.40
TOTAL NONREVENUE RECEIPTS	1,750,801.98	921,807.42	2,672,609.40
<b>8XX FEDERAL FUNDS</b>			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003410000      CI: 4850036      U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,460,143.00	0.00	2,460,143.00
FD: 2003410000      CI: 4850037      SPORT FISH RESTORATION	866,437.00	0.00	866,437.00
<b>TOTAL FISH &amp; BOAT</b>	<b>3,326,580.00</b>	<b>0.00</b>	<b>3,326,580.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,326,580.00	0.00	3,326,580.00
TOTAL FEDERAL FUNDS	3,326,580.00	0.00	3,326,580.00
TOTAL BOAT FUND	6,325,256.39	1,343,406.00	7,668,662.39
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	509,300.00	241,000.00	750,300.00
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	39,263,700.00	26,275,000.00	65,538,700.00
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	1,327,000.00	384,000.00	1,711,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>41,100,000.00</b>	<b>26,900,000.00</b>	<b>68,000,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	41,100,000.00	26,900,000.00	68,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	85,025.46	9,974.00	94,999.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>85,025.46</b>	<b>9,974.00</b>	<b>94,999.46</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
FD: 9999999026      CI: 4441025      Interest On Securities	1,450.36	582.93	2,033.29
FD: 9999999026      CI: 4451338      Redeposit of Checks	1,729.59	0.00	1,729.59
<b>TOTAL TREASURY</b>	<b>3,179.95</b>	<b>582.93</b>	<b>3,762.88</b>
TOTAL MISCELLANEOUS REVENUE	88,205.41	10,556.93	98,762.34
TOTAL NONTAX REVENUE	41,188,205.41	26,910,556.93	68,098,762.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	12,353,246.97	6,494,914.63	18,848,161.60
<b>TOTAL TREASURY</b>	<b>12,353,246.97</b>	<b>6,494,914.63</b>	<b>18,848,161.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,353,246.97	6,494,914.63	18,848,161.60
TOTAL NONREVENUE RECEIPTS	12,353,246.97	6,494,914.63	18,848,161.60
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000200790      CI: 4850082      ARRA Revenue Reporting Purposes	1,333,000.00	546,000.00	1,879,000.00
FD: 5000200790      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-1,333,000.00	-546,000.00	-1,879,000.00
FD: 5000200791      CI: 4850082      ARRA Revenue Reporting Purposes	6,000.00	0.00	6,000.00
FD: 5000200791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-6,000.00	0.00	-6,000.00
FD: 5000200792      CI: 4850082      ARRA Revenue Reporting Purposes	205,000.00	13,000.00	218,000.00
FD: 5000200792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-205,000.00	-13,000.00	-218,000.00
FD: 5000200793      CI: 4850082      ARRA Revenue Reporting Purposes	223,288.00	80,000.00	303,288.00
FD: 5000200793      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-223,288.00	-80,000.00	-303,288.00
FD: 5000200794      CI: 4850082      ARRA Revenue Reporting Purposes	3,471,477.00	0.00	3,471,477.00
FD: 5000200794      CI: 4850083      ARRA Contra Revenue Reporting Purposes	-3,471,477.00	0.00	-3,471,477.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	53,541,452.38	33,405,471.56	86,946,923.94
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027      CI: 4115000      Fuels Use Tax Payable To Counties	1,038,214.50	677,874.31	1,716,088.81
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	4,095,261.45	2,503,519.12	6,598,780.57
<b>TOTAL REVENUE</b>	<b>5,133,475.95</b>	<b>3,181,393.43</b>	<b>8,314,869.38</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,133,475.95	3,181,393.43	8,314,869.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
TOTAL TAXES, PENALTIES AND INTEREST	5,133,475.95	3,181,393.43	8,314,869.38
TOTAL LIQUID FUELS TAX FUND	5,133,475.95	3,181,393.43	8,314,869.38
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	800,475.00	561,880.00	1,362,355.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>800,475.00</b>	<b>561,880.00</b>	<b>1,362,355.00</b>
TOTAL LICENSES AND FEES	800,475.00	561,880.00	1,362,355.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	1,675.00	0.00	1,675.00
<b>TOTAL TREASURY</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>
TOTAL MISCELLANEOUS REVENUE	1,675.00	0.00	1,675.00
TOTAL NONTAX REVENUE	802,150.00	561,880.00	1,364,030.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,070,550.00	800.00	2,071,350.00
<b>TOTAL TREASURY</b>	<b>2,070,550.00</b>	<b>800.00</b>	<b>2,071,350.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,070,550.00	800.00	2,071,350.00
TOTAL NONREVENUE RECEIPTS	2,070,550.00	800.00	2,071,350.00
TOTAL LIQUOR LICENSE FUND	2,872,700.00	562,680.00	3,435,380.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	16,822,348.54	70,345,605.94	87,167,954.48
<b>TOTAL TREASURY</b>	<b>16,822,348.54</b>	<b>70,345,605.94</b>	<b>87,167,954.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,822,348.54	70,345,605.94	87,167,954.48
TOTAL NONREVENUE RECEIPTS	16,822,348.54	70,345,605.94	87,167,954.48
TOTAL FIRE INSURANCE TAX FUND	16,822,348.54	70,345,605.94	87,167,954.48
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030</b>	<b>VOLUNTEER COMPANIES LOAN FUND</b>				
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
31	PA Emergency Management				
FD: 9999999030	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	15,873.48	7,849.81	23,723.29
FD: 9999999030	CI: 4204111	Interest Income-Volunteer Fire Company Loans	318,273.13	156,049.38	474,322.51
FD: 9999999030	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	1,322.68	838.62	2,161.30
FD: 9999999030	CI: 4204119	Penalty Charges-Delinquent Int-Vlntr Amb Srvs	0.00	227.50	227.50
FD: 9999999030	CI: 4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	754.21	2,340.81	3,095.02
FD: 9999999030	CI: 4204149	Penalty Charges Delinquent Int Vlntr Rescue Squad	0.00	115.22	115.22
FD: 9999999030	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	188,569.10	85,540.01	274,109.11
FD: 9999999030	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	2,522,817.49	1,058,946.35	3,581,763.84
FD: 9999999030	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	18,265.45	14,878.89	33,144.34
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>3,065,875.54</b>	<b>1,326,786.59</b>	<b>4,392,662.13</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			3,065,875.54	1,326,786.59	4,392,662.13
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
73	Treasury				
FD: 9999999030	CI: 4203109	Interest On Securities	237,012.35	104,150.60	341,162.95
<b>TOTAL TREASURY</b>			<b>237,012.35</b>	<b>104,150.60</b>	<b>341,162.95</b>
TOTAL MISCELLANEOUS REVENUE			237,012.35	104,150.60	341,162.95
TOTAL NONTAX REVENUE			3,302,887.89	1,430,937.19	4,733,825.08
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999030	CI: 4511001	Temporary Investment Sales	3,441,201.98	1,035,016.46	4,476,218.44
<b>TOTAL TREASURY</b>			<b>3,441,201.98</b>	<b>1,035,016.46</b>	<b>4,476,218.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,441,201.98	1,035,016.46	4,476,218.44
TOTAL NONREVENUE RECEIPTS			3,441,201.98	1,035,016.46	4,476,218.44
TOTAL VOLUNTEER COMPANIES LOAN FUND			6,744,089.87	2,465,953.65	9,210,043.52
<b>031</b>	<b>MANUFACTURING FUND</b>				
<b>4XX</b>	<b>NONTAX REVENUE</b>				
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
11	Corrections				
FD: 9999999031	CI: 4201072	sale of mfgd prods	10,474,244.31	6,479,571.57	16,953,815.88
<b>TOTAL CORRECTIONS</b>			<b>10,474,244.31</b>	<b>6,479,571.57</b>	<b>16,953,815.88</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			10,474,244.31	6,479,571.57	16,953,815.88
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
73	Treasury				
FD: 9999999031	CI: 4300102	Interest On Deposits	5.25	0.00	5.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
FD: 9999999031      CI: 4300112      Interest on Securities	171,018.98	75,435.41	246,454.39
FD: 9999999031      CI: 4301110      Redeposit Of Checks	16.00	0.00	16.00
<b>TOTAL TREASURY</b>	<b>171,040.23</b>	<b>75,435.41</b>	<b>246,475.64</b>
TOTAL MISCELLANEOUS REVENUE	171,040.23	75,435.41	246,475.64
TOTAL NONTAX REVENUE	10,645,284.54	6,555,006.98	17,200,291.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	8,371,902.59	2,703,058.20	11,074,960.79
<b>TOTAL TREASURY</b>	<b>8,371,902.59</b>	<b>2,703,058.20</b>	<b>11,074,960.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,371,902.59	2,703,058.20	11,074,960.79
TOTAL NONREVENUE RECEIPTS	8,371,902.59	2,703,058.20	11,074,960.79
TOTAL MANUFACTURING FUND	19,017,187.13	9,258,065.18	28,275,252.31
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	83,612.81	82,463.32	166,076.13
FD: 5000900001      CI: 4201508      State Records Center Transfer	490.39	0.00	490.39
FD: 5000900002      CI: 4201120      Document Production Services	1,638,309.16	1,007,085.27	2,645,394.43
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,032,295.16	1,362,459.38	3,394,754.54
FD: 5000900003      CI: 4201063      Recovered Damages BA15	613.94	20.00	633.94
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	338,260.00	0.00	338,260.00
FD: 5000900003      CI: 4436520      Scrap Metal	162.52	0.00	162.52
FD: 5000900004      CI: 4201018      GAS & OIL	117,520.49	56,762.34	174,282.83
FD: 5000900041      CI: 4201117      Credit Card Processing Fees	1,252,956.37	0.00	1,252,956.37
FD: 9999999032      CI: 4201117      Credit Card Processing Fees	0.00	1,440,443.33	1,440,443.33
<b>TOTAL GENERAL SERVICES</b>	<b>5,464,220.84</b>	<b>3,949,233.64</b>	<b>9,413,454.48</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,464,220.84	3,949,233.64	9,413,454.48
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 5000900032      CI: 4205031      Refunds of Expenditure Not Credited to Approp	540.92	0.00	540.92
FD: 9999999032      CI: 4205046      PNC Clearing Account	-28,538.00	0.00	-28,538.00
<b>TOTAL GENERAL SERVICES</b>	<b>-27,997.08</b>	<b>0.00</b>	<b>-27,997.08</b>
73 Treasury			
FD: 9999999032      CI: 4300113      Interest on Securities	18,857.41	6,804.60	25,662.01
FD: 9999999032      CI: 4300118      Interest on Deposits	0.00	3.96	3.96
<b>TOTAL TREASURY</b>	<b>18,857.41</b>	<b>6,808.56</b>	<b>25,665.97</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-9,139.67	6,808.56	-2,331.11
TOTAL NONTAX REVENUE	5,455,081.17	3,956,042.20	9,411,123.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032      CI: 4511001      Temporary Investment Sales	64,429,020.54	25,331,127.82	89,760,148.36
<b>TOTAL TREASURY</b>	<b>64,429,020.54</b>	<b>25,331,127.82</b>	<b>89,760,148.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,429,020.54	25,331,127.82	89,760,148.36
TOTAL NONREVENUE RECEIPTS	64,429,020.54	25,331,127.82	89,760,148.36
TOTAL PURCHASING FUND	69,884,101.71	29,287,170.02	99,171,271.73
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033      CI: 4201090      Vending Machine Receipts	53,976.94	14,297.93	68,274.87
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	37,768.56	15,173.45	52,942.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>91,745.50</b>	<b>29,471.38</b>	<b>121,216.88</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	91,745.50	29,471.38	121,216.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	26,900.12	23,560.16	50,460.28
<b>TOTAL TREASURY</b>	<b>26,900.12</b>	<b>23,560.16</b>	<b>50,460.28</b>
TOTAL MISCELLANEOUS REVENUE	26,900.12	23,560.16	50,460.28
TOTAL NONTAX REVENUE	118,645.62	53,031.54	171,677.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	202,463.46	235,750.12	438,213.58
<b>TOTAL TREASURY</b>	<b>202,463.46</b>	<b>235,750.12</b>	<b>438,213.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	202,463.46	235,750.12	438,213.58
TOTAL NONREVENUE RECEIPTS	202,463.46	235,750.12	438,213.58
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	75,823.28	18,812.02	94,635.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>75,823.28</b>	<b>18,812.02</b>	<b>94,635.30</b>
TOTAL RESTRICTED RECEIPTS	75,823.28	18,812.02	94,635.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	75,823.28	18,812.02	94,635.30
TOTAL EMPLOYMENT FUND FOR THE BLIND	396,932.36	307,593.68	704,526.04
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	337.95	148.42	486.37
<b>TOTAL TREASURY</b>	<b>337.95</b>	<b>148.42</b>	<b>486.37</b>
TOTAL MISCELLANEOUS REVENUE	337.95	148.42	486.37
TOTAL NONTAX REVENUE	337.95	148.42	486.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034      CI: 4511001      Temporary Investment Sales	0.00	4.33	4.33
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4.33</b>	<b>4.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4.33	4.33
TOTAL NONREVENUE RECEIPTS	0.00	4.33	4.33
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	337.95	152.75	490.70
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204113      Interest Payments	962,610.81	491,953.46	1,454,564.27
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	3,078,818.86	1,541,540.03	4,620,358.89
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,041,429.67</b>	<b>2,033,493.49</b>	<b>6,074,923.16</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	362,418.33	159,273.01	521,691.34
<b>TOTAL TREASURY</b>	<b>362,418.33</b>	<b>159,273.01</b>	<b>521,691.34</b>
TOTAL MISCELLANEOUS REVENUE	4,403,848.00	2,192,766.50	6,596,614.50
TOTAL NONTAX REVENUE	4,403,848.00	2,192,766.50	6,596,614.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	5,186,794.70	7,093,741.51	12,280,536.21
<b>TOTAL TREASURY</b>	<b>5,186,794.70</b>	<b>7,093,741.51</b>	<b>12,280,536.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,186,794.70	7,093,741.51	12,280,536.21
TOTAL NONREVENUE RECEIPTS	5,186,794.70	7,093,741.51	12,280,536.21
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	14,962.32	0.00	14,962.32
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,962.32</b>	<b>0.00</b>	<b>14,962.32</b>
TOTAL RESTRICTED REVENUES	14,962.32	0.00	14,962.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,962.32	0.00	14,962.32
<b>8XX FEDERAL FUNDS</b>			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018010000      CI: 4830106      DWSRF Loan Disbursements	3,003,608.72	321,052.28	3,324,661.00
FD: 8018110000      CI: 4820121      DWSRF Administration	9,733.11	2,891.83	12,624.94
FD: 8750310790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	1,215,512.48	1,261,093.30	2,476,605.78
FD: 8750410790      CI: 4820163      ARRA DWSRF Principal Forgiveness Current	328,020.68	4,175,910.54	4,503,931.22
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,556,874.99</b>	<b>5,760,947.95</b>	<b>10,317,822.94</b>
TOTAL FEDERAL FUNDS - CURRENT	4,556,874.99	5,760,947.95	10,317,822.94
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017609000      CI: 4820128      Local Assistance & Source Water Pollution	185,433.55	0.00	185,433.55
FD: 8017709000      CI: 4820126      Assistance to State Programs	225,014.39	0.00	225,014.39
FD: 8017809000      CI: 4820124      Technical Assistance to Small Systems	13,712.75	0.00	13,712.75
FD: 8018009000      CI: 4830107      DWSRF Loan Disbursements	1,043,888.74	0.00	1,043,888.74
FD: 8018109000      CI: 4820122      DWSRF Administration	58,946.29	0.00	58,946.29
FD: 8750309790      CI: 4820168      ARRA DWSRF Loan Disbursements Prior	986,258.64	0.00	986,258.64
FD: 8750409790      CI: 4820169      ARRA DWSRF Principal Forgiveness Prior	1,940,734.75	0.00	1,940,734.75
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,453,989.11</b>	<b>0.00</b>	<b>4,453,989.11</b>
TOTAL FEDERAL FUNDS - PRIOR	4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS	9,010,864.10	5,760,947.95	14,771,812.05
TOTAL PENNVEST DRINKING WATER STATE REVOL	18,616,469.12	15,047,455.96	33,663,925.08
<b>038 CAPITAL FACILITIES FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	6,137.50	3,012.49	9,149.99
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	2,037.64	1,012.24	3,049.88
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	114,832.85	42,989.58	157,822.43
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	9,424.44	4,470.17	13,894.61
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	188,910.66	78,783.51	267,694.17
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	63,667.89	30,476.03	94,143.92
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	1.77	0.88	2.65
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-2,801.26	0.00	-2,801.26
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	58,771.46	23,634.97	82,406.43
<b>TOTAL TREASURY</b>			<b>440,982.95</b>	<b>184,379.87</b>	<b>625,362.82</b>
TOTAL MISCELLANEOUS REVENUE			440,982.95	184,379.87	625,362.82
TOTAL NONTAX REVENUE			440,982.95	184,379.87	625,362.82
<b>5XX NONREVENUE RECEIPTS</b>					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	912,592.98	2,025,700.82	2,938,293.80
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	89,272,867.14	57,449,959.24	146,722,826.38
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	1,912,431.11	5,975,419.44	7,887,850.55
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	74,218,347.93	29,018,068.15	103,236,416.08
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	297.50	81,565.26	81,862.76
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	904.15	1,528.39	2,432.54
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	37,280,742.87	21,548,676.56	58,829,419.43
<b>TOTAL TREASURY</b>			<b>203,598,183.68</b>	<b>116,100,917.86</b>	<b>319,699,101.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			203,598,183.68	116,100,917.86	319,699,101.54
TOTAL NONREVENUE RECEIPTS			203,598,183.68	116,100,917.86	319,699,101.54
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	77,479.35	0.00	77,479.35
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	92,130.55	0.00	92,130.55
FD: 3000308186	CI: 4436418	Reimbursements to FY08	2,099,422.00	0.00	2,099,422.00
FD: 3000308260	CI: 4436418	Reimbursements to FY08	0.00	643,059.14	643,059.14
FD: 3000308271	CI: 4436418	Reimbursements to FY08	0.00	2,083,020.54	2,083,020.54
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215	32,720.00	0.00	32,720.00
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	859,807.45	0.00	859,807.45
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	262,719.27	0.00	262,719.27
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	6,893,866.12	0.00	6,893,866.12
FD: 3000399104	CI: 4435458	Inv Non-Fd ReToFy99	44,553.78	0.00	44,553.78
FD: 3000399113	CI: 4435458	Inv Non-Fd ReToFy99	0.00	32,777.11	32,777.11
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	22,518.74	0.00	22,518.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>10,385,217.26</b>	<b>2,758,856.79</b>	<b>13,144,074.05</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	10,385,217.26	2,758,856.79	13,144,074.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,385,217.26	2,758,856.79	13,144,074.05
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
13 Military & Veterans Affairs			
FD: 6025600000      CI: 4436431      DMVA Delegated Capital Projects	49,185.00	0.00	49,185.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>49,185.00</b>	<b>0.00</b>	<b>49,185.00</b>
15 General Services			
FD: 6001600000      CI: 4435275      GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	2,801.26	0.00	2,801.26
<b>TOTAL GENERAL SERVICES</b>	<b>2,801.26</b>	<b>0.00</b>	<b>2,801.26</b>
38 Conservation & Natural Resources			
FD: 6022800005      CI: 4436761      Transfer from DGS -DCNR Delegated Cap Projects	5,774.81	0.00	5,774.81
<b>TOTAL CONSERVATION &amp; NATURAL RESOURCES</b>	<b>5,774.81</b>	<b>0.00</b>	<b>5,774.81</b>
TOTAL RESTRICTED REVENUES	57,761.07	0.00	57,761.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,761.07	0.00	57,761.07
TOTAL CAPITAL FACILITIES FUND	214,482,144.96	119,044,154.52	333,526,299.48
<b>039 LAND AND WATER DEVELOPMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999039      CI: 4511001      Temporary Investment Sales	28,514.38	52,808.98	81,323.36
<b>TOTAL TREASURY</b>	<b>28,514.38</b>	<b>52,808.98</b>	<b>81,323.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,514.38	52,808.98	81,323.36
TOTAL NONREVENUE RECEIPTS	28,514.38	52,808.98	81,323.36
TOTAL LAND AND WATER DEVELOPMENT FUND	28,514.38	52,808.98	81,323.36
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999042      CI: 4529985      PERF Principle Payments	145,555.27	124,218.87	269,774.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>145,555.27</b>	<b>124,218.87</b>	<b>269,774.14</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	145,555.27	124,218.87	269,774.14
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
24 Community & Economic Development			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	49,278.77	14,967.48	64,246.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>49,278.77</b>	<b>14,967.48</b>	<b>64,246.25</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	2,735.26	1,395.12	4,130.38
<b>TOTAL TREASURY</b>	<b>2,735.26</b>	<b>1,395.12</b>	<b>4,130.38</b>
TOTAL MISCELLANEOUS REVENUE	52,014.03	16,362.60	68,376.63
TOTAL NONTAX REVENUE	197,569.30	140,581.47	338,150.77
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	197,569.30	140,581.47	338,150.77
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	38,548,481.68	21,239.67	38,569,721.35
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>38,548,481.68</b>	<b>21,239.67</b>	<b>38,569,721.35</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	38,548,481.68	21,239.67	38,569,721.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	-122,888.30	0.00	-122,888.30
FD: 9999999043      CI: 4451045      Interest On Securities	5,947,420.58	1,876,848.65	7,824,269.23
<b>TOTAL TREASURY</b>	<b>5,824,532.28</b>	<b>1,876,848.65</b>	<b>7,701,380.93</b>
TOTAL MISCELLANEOUS REVENUE	5,824,532.28	1,876,848.65	7,701,380.93
TOTAL NONTAX REVENUE	44,373,013.96	1,898,088.32	46,271,102.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	31,086,504.94	37,644,524.67	68,731,029.61
<b>TOTAL TREASURY</b>	<b>31,086,504.94</b>	<b>37,644,524.67</b>	<b>68,731,029.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,086,504.94	37,644,524.67	68,731,029.61
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	19,299,825.17	16,196,263.90	35,496,089.07
<b>TOTAL TREASURY</b>	<b>19,299,825.17</b>	<b>16,196,263.90</b>	<b>35,496,089.07</b>
TOTAL NONCURRENT INVESTMENTS	19,299,825.17	16,196,263.90	35,496,089.07
TOTAL NONREVENUE RECEIPTS	50,386,330.11	53,840,788.57	104,227,118.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	28,380,945.45	21,785,528.67	50,166,474.12
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>28,380,945.45</b>	<b>21,785,528.67</b>	<b>50,166,474.12</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	19,385,482.63	7,808,358.58	27,193,841.21
<b>TOTAL EXECUTIVE OFFICES</b>	<b>19,385,482.63</b>	<b>7,808,358.58</b>	<b>27,193,841.21</b>
TOTAL RESTRICTED RECEIPTS	47,766,428.08	29,593,887.25	77,360,315.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	47,766,428.08	29,593,887.25	77,360,315.33
TOTAL DEFERRED COMPENSATION FUND	142,525,772.15	85,332,764.14	227,858,536.29
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	240,693.58	0.00	240,693.58
<b>TOTAL TREASURY</b>	<b>240,693.58</b>	<b>0.00</b>	<b>240,693.58</b>
TOTAL RECEIPTS FROM OTHER FUNDS	240,693.58	0.00	240,693.58
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441006      Int - Securities - Remin Fin Assur Fd 146	5,227.26	0.00	5,227.26
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	336.15	159.39	495.54
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	0.25	0.07	0.32
<b>TOTAL TREASURY</b>	<b>5,563.66</b>	<b>159.46</b>	<b>5,723.12</b>
TOTAL MISCELLANEOUS REVENUE	5,563.66	159.46	5,723.12
TOTAL NONTAX REVENUE	246,257.24	159.46	246,416.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	1,025.17	0.00	1,025.17
<b>TOTAL TREASURY</b>	<b>1,025.17</b>	<b>0.00</b>	<b>1,025.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,025.17	0.00	1,025.17
TOTAL NONREVENUE RECEIPTS	1,025.17	0.00	1,025.17
TOTAL LAND AND WATER DEVELOPMENT SINKING	247,282.41	159.46	247,441.87
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	473,125.00	0.00	473,125.00
<b>TOTAL TREASURY</b>	<b>473,125.00</b>	<b>0.00</b>	<b>473,125.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	473,125.00	0.00	473,125.00
TOTAL NONTAX REVENUE	473,125.00	0.00	473,125.00
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	473,125.00	0.00	473,125.00
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025      Interest On Securities	90,183.87	22.33	90,206.20
<b>TOTAL TREASURY</b>	<b>90,183.87</b>	<b>22.33</b>	<b>90,206.20</b>
TOTAL MISCELLANEOUS REVENUE	90,183.87	22.33	90,206.20
TOTAL NONTAX REVENUE	90,183.87	22.33	90,206.20
TOTAL TAX NOTE SINKING FUND	90,183.87	22.33	90,206.20
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999050      CI: 4941120      Transfer from General Fund - BA73	1,743,125.00	0.00	1,743,125.00
<b>TOTAL TREASURY</b>	<b>1,743,125.00</b>	<b>0.00</b>	<b>1,743,125.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,743,125.00	0.00	1,743,125.00
TOTAL NONTAX REVENUE	1,743,125.00	0.00	1,743,125.00
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,743,125.00	0.00	1,743,125.00
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	739.11	324.60	1,063.71
<b>TOTAL TREASURY</b>	<b>739.11</b>	<b>324.60</b>	<b>1,063.71</b>
TOTAL MISCELLANEOUS REVENUE	739.11	324.60	1,063.71
TOTAL NONTAX REVENUE	739.11	324.60	1,063.71



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	739.11	324.60	1,063.71
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	24,638.35	10,285.93	34,924.28
<b>TOTAL TREASURY</b>	<b>24,638.35</b>	<b>10,285.93</b>	<b>34,924.28</b>
TOTAL MISCELLANEOUS REVENUE	24,638.35	10,285.93	34,924.28
TOTAL NONTAX REVENUE	24,638.35	10,285.93	34,924.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	43,209.38	0.00	43,209.38
<b>TOTAL TREASURY</b>	<b>43,209.38</b>	<b>0.00</b>	<b>43,209.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,209.38	0.00	43,209.38
TOTAL NONREVENUE RECEIPTS	43,209.38	0.00	43,209.38
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	67,847.73	10,285.93	78,133.66
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	1,310.63	575.60	1,886.23
<b>TOTAL TREASURY</b>	<b>1,310.63</b>	<b>575.60</b>	<b>1,886.23</b>
TOTAL MISCELLANEOUS REVENUE	1,310.63	575.60	1,886.23
TOTAL NONTAX REVENUE	1,310.63	575.60	1,886.23
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,310.63	575.60	1,886.23
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	5,120.93	2,248.71	7,369.64
<b>TOTAL TREASURY</b>	<b>5,120.93</b>	<b>2,248.71</b>	<b>7,369.64</b>
TOTAL MISCELLANEOUS REVENUE	5,120.93	2,248.71	7,369.64
TOTAL NONTAX REVENUE	5,120.93	2,248.71	7,369.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	5,120.93	2,248.71	7,369.64
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	199.38	87.55	286.93
<b>TOTAL TREASURY</b>	<b>199.38</b>	<b>87.55</b>	<b>286.93</b>
TOTAL MISCELLANEOUS REVENUE	199.38	87.55	286.93
TOTAL NONTAX REVENUE	199.38	87.55	286.93
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	199.38	87.55	286.93
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013      Interest Earned On Sinking Fund Investments	72.42	35.97	108.39
FD: 9999999056      CI: 4441025      Interest On Securities	4,747.92	2,085.18	6,833.10
<b>TOTAL TREASURY</b>	<b>4,820.34</b>	<b>2,121.15</b>	<b>6,941.49</b>
TOTAL MISCELLANEOUS REVENUE	4,820.34	2,121.15	6,941.49
TOTAL NONTAX REVENUE	4,820.34	2,121.15	6,941.49
TOTAL STATE SCHOOL FUND	4,820.34	2,121.15	6,941.49
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	129,297.52	68,556.85	197,854.37
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	43,868.34	-9,135.78	34,732.56
<b>TOTAL TREASURY</b>	<b>173,165.86</b>	<b>59,421.07</b>	<b>232,586.93</b>
TOTAL MISCELLANEOUS REVENUE	173,165.86	59,421.07	232,586.93
TOTAL NONTAX REVENUE	173,165.86	59,421.07	232,586.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	223,159.74	1,106,548.03	1,329,707.77
<b>TOTAL TREASURY</b>	<b>223,159.74</b>	<b>1,106,548.03</b>	<b>1,329,707.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	223,159.74	1,106,548.03	1,329,707.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
TOTAL NONREVENUE RECEIPTS	223,159.74	1,106,548.03	1,329,707.77
TOTAL STATE INSURANCE FUND	396,325.60	1,165,969.10	1,562,294.70
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999060      CI: 4941129      Transfer from General Fund - BA73	3,875.00	0.00	3,875.00
<b>TOTAL TREASURY</b>	<b>3,875.00</b>	<b>0.00</b>	<b>3,875.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,875.00	0.00	3,875.00
TOTAL NONTAX REVENUE	3,875.00	0.00	3,875.00
TOTAL DISASTER RELIEF REDEMPTION FUND	3,875.00	0.00	3,875.00
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451023      Contributions Of State Employes	61,448,287.54	28,096,273.15	89,544,560.69
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	49,602,498.33	19,020,196.86	68,622,695.19
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	4,869,661.41	0.00	4,869,661.41
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>115,920,447.28</b>	<b>47,116,470.01</b>	<b>163,036,917.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	115,920,447.28	47,116,470.01	163,036,917.29
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	-295,148.15	146,046.13	-149,102.02
FD: 9999999061      CI: 4451147      Refunds Not Credited To Appropriations BA70	27.52	0.00	27.52
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>-295,120.63</b>	<b>146,046.13</b>	<b>-149,074.50</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	352,511.60	201,482.43	553,994.03
FD: 9999999061      CI: 4441049      Investment Activity	1,184,404,428.01	654,188,003.17	1,838,592,431.18
FD: 9999999061      CI: 4441057      Redeposit Of Checks	196,088.17	0.00	196,088.17
<b>TOTAL TREASURY</b>	<b>1,184,953,027.78</b>	<b>654,389,485.60</b>	<b>1,839,342,513.38</b>
TOTAL MISCELLANEOUS REVENUE	1,184,657,907.15	654,535,531.73	1,839,193,438.88
TOTAL NONTAX REVENUE	1,300,578,354.43	701,652,001.74	2,002,230,356.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	311,185,388.71	219,007,986.57	530,193,375.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>311,185,388.71</b>	<b>219,007,986.57</b>	<b>530,193,375.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	311,185,388.71	219,007,986.57	530,193,375.28
TOTAL NONREVENUE RECEIPTS	311,185,388.71	219,007,986.57	530,193,375.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employes' Retirement Sys			
FD: 601250000      CI: 4435188      DIRECTED COMMISSIONS	20,737.70	8,023.74	28,761.44
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>20,737.70</b>	<b>8,023.74</b>	<b>28,761.44</b>
TOTAL RESTRICTED REVENUES	20,737.70	8,023.74	28,761.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	20,737.70	8,023.74	28,761.44
TOTAL STATE EMPLOYES' RETIREMENT FUND	1,611,784,480.84	920,668,012.05	2,532,452,492.89
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employes' Retirement System			
FD: 9999999062      CI: 4451190      Tfr-State Employes' Retirement System-Annuity Res	0.00	4,293,149.30	4,293,149.30
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT SYSTEM</b>	<b>0.00</b>	<b>4,293,149.30</b>	<b>4,293,149.30</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,293,149.30	4,293,149.30
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employes' Retirement System			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	30,261,849.34	124,044,512.73	154,306,362.07
FD: 9999999062      CI: 4451022      Contributions Of School Employes	160,584,628.52	64,379,703.05	224,964,331.57
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employes	1,155,455.56	757,811.13	1,913,266.69
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT SYSTEM</b>	<b>192,001,933.42</b>	<b>189,182,026.91</b>	<b>381,183,960.33</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	192,001,933.42	189,182,026.91	381,183,960.33
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employes' Retirement System			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	10,054.38	0.00	10,054.38
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT SYSTEM</b>	<b>10,054.38</b>	<b>0.00</b>	<b>10,054.38</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-6,202.83	-3,332.55	-9,535.38
FD: 9999999062      CI: 4441057      Redeposit Of Checks	632,036.87	0.00	632,036.87
<b>TOTAL TREASURY</b>	<b>625,834.04</b>	<b>-3,332.55</b>	<b>622,501.49</b>
TOTAL MISCELLANEOUS REVENUE	635,888.42	-3,332.55	632,555.87
TOTAL NONTAX REVENUE	192,637,821.84	193,471,843.66	386,109,665.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYEES' RETIREMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062      CI: 4511001      Temporary Investment Sales	29,237.64	-29,237.64	0.00
<b>TOTAL TREASURY</b>	<b>29,237.64</b>	<b>-29,237.64</b>	<b>0.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,237.64	-29,237.64	0.00
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	764,467,882.85	488,425,092.92	1,252,892,975.77
<b>TOTAL TREASURY</b>	<b>764,467,882.85</b>	<b>488,425,092.92</b>	<b>1,252,892,975.77</b>
TOTAL NONCURRENT INVESTMENTS	764,467,882.85	488,425,092.92	1,252,892,975.77
TOTAL NONREVENUE RECEIPTS	764,497,120.49	488,395,855.28	1,252,892,975.77
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement System			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	441,173.11	0.00	441,173.11
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	6,441,236.66	23,776,268.80	30,217,505.46
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	0.00	458.09	458.09
FD: 6012700000      CI: 4455020      DIRECTED COMMISSIONS CASH REBATES	65,504.00	35,156.00	100,660.00
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	6,403.56	3,612.30	10,015.86
<b>TOTAL PA SCHOOL EMPLOYEES' RETIREMENT SYSTEM</b>	<b>6,954,317.33</b>	<b>23,815,495.19</b>	<b>30,769,812.52</b>
TOTAL RESTRICTED REVENUES	6,954,317.33	23,815,495.19	30,769,812.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,954,317.33	23,815,495.19	30,769,812.52
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	964,089,259.66	705,683,194.13	1,669,772,453.79
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	473,007,368.38	23,175,083.60	496,182,451.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>473,007,368.38</b>	<b>23,175,083.60</b>	<b>496,182,451.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	473,007,368.38	23,175,083.60	496,182,451.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	980,186.13	0.00	980,186.13
<b>TOTAL TREASURY</b>	<b>980,186.13</b>	<b>0.00</b>	<b>980,186.13</b>
TOTAL MISCELLANEOUS REVENUE	980,186.13	0.00	980,186.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUT</b>			
TOTAL NONTAX REVENUE	473,987,554.51	23,175,083.60	497,162,638.11
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	473,987,554.51	23,175,083.60	497,162,638.11
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	526,465,270.49	231,067,107.65	757,532,378.14
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	339,112.87	93,646.09	432,758.96
FD: 9999999064 CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	1,101,700.00	160,547.78	1,262,247.78
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,805,000.00	2,045,000.00	4,850,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	6,740,000.00	3,888,000.00	10,628,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	232,978.67	116,393.19	349,371.86
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	86,401,892.00	33,524,698.00	119,926,590.00
FD: 9999999064 CI: 4810104 EUC Benefits	624,659,000.00	283,829,000.00	908,488,000.00
FD: 9999999064 CI: 4810109 Extended Benefits	86,408,000.00	47,131,000.00	133,539,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,335,152,954.03</b>	<b>601,855,392.71</b>	<b>1,937,008,346.74</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,335,152,954.03	601,855,392.71	1,937,008,346.74
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	2,155.00	0.00	2,155.00
<b>TOTAL TREASURY</b>	<b>2,155.00</b>	<b>0.00</b>	<b>2,155.00</b>
TOTAL MISCELLANEOUS REVENUE	2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE	1,335,155,109.03	601,855,392.71	1,937,010,501.74
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	38,962,374.31	27,868,399.70	66,830,774.01
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-38,962,374.31	-27,868,399.70	-66,830,774.01
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	77,452,315.00	42,474,275.00	119,926,590.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-77,452,315.00	-42,474,275.00	-119,926,590.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	334,113,535.60	209,192,176.94	543,305,712.54
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-334,113,535.60	-209,192,176.94	-543,305,712.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	1,335,155,109.03	601,855,392.71	1,937,010,501.74
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
<b>420 FINES AND PENALTIES</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4421055      Work Comp Fines And Penalties	3,661.88	3,045.24	6,707.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,661.88</b>	<b>3,045.24</b>	<b>6,707.12</b>
<b>TOTAL FINES AND PENALTIES</b>	<b>3,661.88</b>	<b>3,045.24</b>	<b>6,707.12</b>
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431004      Billings & Assessments-BA12	121.00	0.00	121.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065      CI: 4431066      Sale Of Publications BA12	50.50	0.00	50.50
FD: 9999999065      CI: 4451085      Miscellaneous BA12	12,537.33	3,600.00	16,137.33
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,587.83</b>	<b>3,600.00</b>	<b>16,187.83</b>
73 Treasury			
FD: 9999999065      CI: 4441025      Interest On Securities	102,487.34	27,544.43	130,031.77
FD: 9999999065      CI: 4441057      Redeposit Of Checks	991.72	0.00	991.72
<b>TOTAL TREASURY</b>	<b>103,479.06</b>	<b>27,544.43</b>	<b>131,023.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>116,066.89</b>	<b>31,144.43</b>	<b>147,211.32</b>
<b>TOTAL NONTAX REVENUE</b>	<b>119,849.77</b>	<b>34,189.67</b>	<b>154,039.44</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	291,205,692.36	27,747,791.94	318,953,484.30
<b>TOTAL TREASURY</b>	<b>291,205,692.36</b>	<b>27,747,791.94</b>	<b>318,953,484.30</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>291,205,692.36</b>	<b>27,747,791.94</b>	<b>318,953,484.30</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>291,205,692.36</b>	<b>27,747,791.94</b>	<b>318,953,484.30</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003210100      CI: 4436487      Conference Fees	29,643.15	35,993.70	65,636.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>29,643.15</b>	<b>35,993.70</b>	<b>65,636.85</b>
24 Community & Economic Development			
FD: 1631510000      CI: 4435882      Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	219,643.15	35,993.70	255,636.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	219,643.15	35,993.70	255,636.85
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000500000      CI: 4710003      Conval Penn Interest Earned	-69.78	0.00	-69.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-69.78</b>	<b>0.00</b>	<b>-69.78</b>
TOTAL RESTRICTED RECEIPTS	-69.78	0.00	-69.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-69.78	0.00	-69.78
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	291,545,115.50	27,817,975.31	319,363,090.81
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	618.80	271.76	890.56
<b>TOTAL TREASURY</b>	<b>618.80</b>	<b>271.76</b>	<b>890.56</b>
TOTAL MISCELLANEOUS REVENUE	618.80	271.76	890.56
TOTAL NONTAX REVENUE	618.80	271.76	890.56
TOTAL CLEAN SYSTEM UPGRADE FUND	618.80	271.76	890.56
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	1,593,732.00	7,450,781.47	9,044,513.47
FD: 9999999067      CI: 4411272      Workmen'S Compensation Deposits	4,786.35	-756.00	4,030.35
<b>TOTAL INSURANCE</b>	<b>1,598,518.35</b>	<b>7,450,025.47</b>	<b>9,048,543.82</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,598,518.35	7,450,025.47	9,048,543.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	5,456,828.18	1,742,145.63	7,198,973.81
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	47,876.55	25,542.03	73,418.58
FD: 9999999067      CI: 4441057      Redeposit Of Checks	43,264.13	0.00	43,264.13
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	10,022.25	5,094.67	15,116.92
FD: 9999999067      CI: 4451390      Broker Commission Recapture	11,353.97	10,225.98	21,579.95
<b>TOTAL TREASURY</b>	<b>5,569,345.08</b>	<b>1,783,008.31</b>	<b>7,352,353.39</b>
79 Insurance			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
FD: 9999999067      CI: 4441179      Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067      CI: 4451225      Miscellaneous	192,457.74	500.00	192,957.74
<b>TOTAL INSURANCE</b>	<b>363,347.10</b>	<b>500.00</b>	<b>363,847.10</b>
TOTAL MISCELLANEOUS REVENUE	5,932,692.18	1,783,508.31	7,716,200.49
TOTAL NONTAX REVENUE	7,531,210.53	9,233,533.78	16,764,744.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	24,915,710.60	34,398,146.52	59,313,857.12
<b>TOTAL TREASURY</b>	<b>24,915,710.60</b>	<b>34,398,146.52</b>	<b>59,313,857.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,915,710.60	34,398,146.52	59,313,857.12
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	90,529,801.73	51,505,518.34	142,035,320.07
<b>TOTAL TREASURY</b>	<b>90,529,801.73</b>	<b>51,505,518.34</b>	<b>142,035,320.07</b>
TOTAL NONCURRENT INVESTMENTS	90,529,801.73	51,505,518.34	142,035,320.07
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999067      CI: 4531310      Advance to Other Fund	-1,500,000.00	0.00	-1,500,000.00
<b>TOTAL INSURANCE</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	-1,500,000.00	0.00	-1,500,000.00
TOTAL NONREVENUE RECEIPTS	113,945,512.33	85,903,664.86	199,849,177.19
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	121,476,722.86	95,137,198.64	216,613,921.50
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	48.89	21.47	70.36
<b>TOTAL TREASURY</b>	<b>48.89</b>	<b>21.47</b>	<b>70.36</b>
TOTAL MISCELLANEOUS REVENUE	48.89	21.47	70.36
TOTAL NONTAX REVENUE	48.89	21.47	70.36
TOTAL ENERGY CONSERVATION AND ASSISTANCE	48.89	21.47	70.36
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>						
12 Labor & Industry						
FD: 9999999069	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	ICS=06€	0.00	11,805,122.00	11,805,122.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>11,805,122.00</b>	<b>11,805,122.00</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>				0.00	11,805,122.00	11,805,122.00
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 9999999069	CI: 4441025	Interest On Securities		56,313.09	55,652.74	111,965.83
FD: 9999999069	CI: 4451340	Redeposit of Checks		103,691.27	0.00	103,691.27
<b>TOTAL TREASURY</b>				<b>160,004.36</b>	<b>55,652.74</b>	<b>215,657.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				160,004.36	55,652.74	215,657.10
<b>TOTAL NONTAX REVENUE</b>				160,004.36	11,860,774.74	12,020,779.10
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999069	CI: 4511001	Temporary Investment Sales		2,958,665.69	25,761,060.71	28,719,726.40
<b>TOTAL TREASURY</b>				<b>2,958,665.69</b>	<b>25,761,060.71</b>	<b>28,719,726.40</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				2,958,665.69	25,761,060.71	28,719,726.40
<b>TOTAL NONREVENUE RECEIPTS</b>				2,958,665.69	25,761,060.71	28,719,726.40
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>				3,118,670.05	37,621,835.45	40,740,505.50
<b>071 TOBACCO SETTLEMENT FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 9999999071	CI: 4441019	Interest On Deposits		0.00	74,888.29	74,888.29
FD: 9999999071	CI: 4441025	Interest On Securities		142,955.57	47,842.52	190,798.09
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term		207,652.59	-1,165,768.95	-958,116.36
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term		539,090.76	212,866.51	751,957.27
FD: 9999999071	CI: 4451342	Redeposit of Checks		1,506.00	-753.00	753.00
<b>TOTAL TREASURY</b>				<b>891,204.92</b>	<b>-830,924.63</b>	<b>60,280.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				891,204.92	-830,924.63	60,280.29
<b>TOTAL NONTAX REVENUE</b>				891,204.92	-830,924.63	60,280.29
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73 Treasury						
FD: 9999999071	CI: 4511001	Temporary Investment Sales		183,723,792.75	55,059,177.33	238,782,970.08
<b>TOTAL TREASURY</b>				<b>183,723,792.75</b>	<b>55,059,177.33</b>	<b>238,782,970.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	183,723,792.75	55,059,177.33	238,782,970.08
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Development			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	2,787,272.40	3,565,809.33	6,353,081.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>2,787,272.40</b>	<b>3,565,809.33</b>	<b>6,353,081.73</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	176,740,021.71	203,003,547.83	379,743,569.54
<b>TOTAL TREASURY</b>	<b>176,740,021.71</b>	<b>203,003,547.83</b>	<b>379,743,569.54</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	179,527,294.11	206,569,357.16	386,096,651.27
<b>TOTAL NONREVENUE RECEIPTS</b>	363,251,086.86	261,628,534.49	624,879,621.35
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      Div & Int Income Community Health	63,364.27	31,892.44	95,256.71
FD: 4014200000      CI: 4445031      Realized Gain/Loss Community Health	33,800.76	10,538.24	44,339.00
FD: 4014200000      CI: 4710111      Community Health Reinvestment Fund	0.00	18,737,967.25	18,737,967.25
<b>TOTAL INSURANCE</b>	<b>97,165.03</b>	<b>18,780,397.93</b>	<b>18,877,562.96</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	97,165.03	18,780,397.93	18,877,562.96
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Development			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	17,315.54	-307,908.92	-290,593.38
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	0.00	-1,409,023.93	-1,409,023.93
FD: 6022500000      CI: 4445032      Div & Int Income Health Endowment	982,845.95	60,506.29	1,043,352.24
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	537,060.98	49,150.17	586,211.15
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	2.00	0.99	2.99
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>1,537,224.47</b>	<b>-1,607,275.40</b>	<b>-70,050.93</b>
<b>TOTAL RESTRICTED REVENUES</b>	1,537,224.47	-1,607,275.40	-70,050.93
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	1,634,389.50	17,173,122.53	18,807,512.03
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 8200310000      CI: 4820810      Fedl Revenue Current Operating	104,276.00	3,196.00	107,472.00
<b>TOTAL AGING</b>	<b>104,276.00</b>	<b>3,196.00</b>	<b>107,472.00</b>
21 Public Welfare			
FD: 8206910000      CI: 4820810      Fedl Revenue Current Operating	-532,304.75	-351,708.61	-884,013.36
<b>TOTAL PUBLIC WELFARE</b>	<b>-532,304.75</b>	<b>-351,708.61</b>	<b>-884,013.36</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL FEDERAL FUNDS - CURRENT	-428,028.75	-348,512.61	-776,541.36
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 8200309000      CI: 4820830      Fedl Revenue Prior Operating	4,229,922.00	2,493,667.00	6,723,589.00
<b>TOTAL AGING</b>	<b>4,229,922.00</b>	<b>2,493,667.00</b>	<b>6,723,589.00</b>
21 Public Welfare			
FD: 8206808000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	-166.90	0.00	-166.90
FD: 8206809000      CI: 4820830      Fedl Revenue Prior Operating	-40.83	0.00	-40.83
FD: 8206909000      CI: 4820830      Fedl Revenue Prior Operating	-305,483.82	7.67	-305,476.15
FD: 8750109790      CI: 4820830      Fedl Revenue Prior Operating	-154,912.23	0.00	-154,912.23
<b>TOTAL PUBLIC WELFARE</b>	<b>-460,603.78</b>	<b>7.67</b>	<b>-460,596.11</b>
TOTAL FEDERAL FUNDS - PRIOR	3,769,318.22	2,493,674.67	6,262,992.89
TOTAL FEDERAL FUNDS	3,341,289.47	2,145,162.06	5,486,451.53
TOTAL TOBACCO SETTLEMENT FUND	369,117,970.75	280,115,894.45	649,233,865.20
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
19 State Department			
FD: 9999999072      CI: 4411187      Real Estate Recovery Fund-Fees And Assessments	6,820.00	2,665.00	9,485.00
<b>TOTAL STATE DEPARTMENT</b>	<b>6,820.00</b>	<b>2,665.00</b>	<b>9,485.00</b>
TOTAL LICENSES AND FEES	6,820.00	2,665.00	9,485.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	3,739.35	1,643.85	5,383.20
<b>TOTAL TREASURY</b>	<b>3,739.35</b>	<b>1,643.85</b>	<b>5,383.20</b>
TOTAL MISCELLANEOUS REVENUE	3,739.35	1,643.85	5,383.20
TOTAL NONTAX REVENUE	10,559.35	4,308.85	14,868.20
TOTAL REAL ESTATE RECOVERY FUND	10,559.35	4,308.85	14,868.20
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	37,975.00	10,400.00	48,375.00
FD: 9999999073      CI: 4411179      Permit Fees	3,250.00	1,700.00	4,950.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>41,225.00</b>	<b>12,100.00</b>	<b>53,325.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL LICENSES AND FEES	41,225.00	12,100.00	53,325.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999073    CI: 4411311    5% Transfer To Environmental Education Fund	-11,872.60	0.00	-11,872.60
FD: 9999999073    CI: 4421008    Civil Or Criminal Penalties	19,695.00	25,508.00	45,203.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,822.40</b>	<b>25,508.00</b>	<b>33,330.40</b>
TOTAL FINES AND PENALTIES	7,822.40	25,508.00	33,330.40
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073    CI: 4451103    Payment In Lieu Of Bonds	22,427.13	0.00	22,427.13
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,427.13</b>	<b>0.00</b>	<b>22,427.13</b>
73 Treasury			
FD: 9999999073    CI: 4441025    Interest On Securities	108,241.65	49,203.95	157,445.60
<b>TOTAL TREASURY</b>	<b>108,241.65</b>	<b>49,203.95</b>	<b>157,445.60</b>
TOTAL MISCELLANEOUS REVENUE	130,668.78	49,203.95	179,872.73
TOTAL NONTAX REVENUE	179,716.18	86,811.95	266,528.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073    CI: 4511001    Temporary Investment Sales	359,546.45	155,391.35	514,937.80
<b>TOTAL TREASURY</b>	<b>359,546.45</b>	<b>155,391.35</b>	<b>514,937.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	359,546.45	155,391.35	514,937.80
TOTAL NONREVENUE RECEIPTS	359,546.45	155,391.35	514,937.80
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000    CI: 4710047    Non-Coal Mining Collateral Guarantees	68,475.09	79,610.00	148,085.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>68,475.09</b>	<b>79,610.00</b>	<b>148,085.09</b>
TOTAL RESTRICTED RECEIPTS	68,475.09	79,610.00	148,085.09
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008400000    CI: 4455108    Forfeiture of Bonds	10,000.00	0.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
TOTAL RESTRICTED REVENUES	10,000.00	0.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	78,475.09	79,610.00	158,085.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONCOAL SURFACE MINING CONSERVATION	617,737.72	321,813.30	939,551.02
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement System			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	4,787,722.51	2,168,148.70	6,955,871.21
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	4,787,722.51	2,168,148.70	6,955,871.21
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT SYSTEM</b>	<b>9,575,445.02</b>	<b>4,336,297.40</b>	<b>13,911,742.42</b>
TOTAL RESTRICTED REVENUES	9,575,445.02	4,336,297.40	13,911,742.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,575,445.02	4,336,297.40	13,911,742.42
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	9,575,445.02	4,336,297.40	13,911,742.42
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	111,487.98	55,716.22	167,204.20
FD: 9999999076      CI: 4441040      Interest Rev Transferred To Ad Gen R-Recpt Acct	-475,394.65	0.00	-475,394.65
FD: 9999999076      CI: 4441057      Redeposit Of Checks	4,426.34	0.00	4,426.34
FD: 9999999076      CI: 4441166      Interest on Securities of Fire Insurance Tax Fund	0.00	29,918.44	29,918.44
<b>TOTAL TREASURY</b>	<b>-359,480.33</b>	<b>85,634.66</b>	<b>-273,845.67</b>
TOTAL MISCELLANEOUS REVENUE	-359,480.33	85,634.66	-273,845.67
TOTAL NONTAX REVENUE	-359,480.33	85,634.66	-273,845.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	10,468,962.45	217,409,095.59	227,878,058.04
<b>TOTAL TREASURY</b>	<b>10,468,962.45</b>	<b>217,409,095.59</b>	<b>227,878,058.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,468,962.45	217,409,095.59	227,878,058.04
TOTAL NONREVENUE RECEIPTS	10,468,962.45	217,409,095.59	227,878,058.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	17,584,969.83	30,034.00	17,615,003.83
<b>TOTAL AUDITOR GENERAL</b>	<b>17,584,969.83</b>	<b>30,034.00</b>	<b>17,615,003.83</b>
TOTAL RESTRICTED RECEIPTS	17,584,969.83	30,034.00	17,615,003.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,584,969.83	30,034.00	17,615,003.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPAL PENSION AID FUND	27,694,451.95	217,524,764.25	245,219,216.20
<b>077 SUPPLEMENTAL MUNICIPAL PENSION STAT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	591.25	259.67	850.92
<b>TOTAL TREASURY</b>	<b>591.25</b>	<b>259.67</b>	<b>850.92</b>
TOTAL MISCELLANEOUS REVENUE	591.25	259.67	850.92
TOTAL NONTAX REVENUE	591.25	259.67	850.92
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	591.25	259.67	850.92
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	1,697.00	146,447.35	148,144.35
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3,825,515.58	1,261,547.47	5,087,063.05
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>3,827,212.58</b>	<b>1,407,994.82</b>	<b>5,235,207.40</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	3,827,212.58	1,407,994.82	5,235,207.40
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	4,113.63	3,280.00	7,393.63
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	824,361.55	6,206,038.32	7,030,399.87
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>828,475.18</b>	<b>6,209,318.32</b>	<b>7,037,793.50</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	828,475.18	6,209,318.32	7,037,793.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	36,709.99	15,718.85	52,428.84
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	538,280.12	5,621,776.20	6,160,056.32
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	1,429,293.79	1,138,362.33	2,567,656.12
FD: 9999999078      CI: 4451343      Redeposit of Checks	9,683.99	0.00	9,683.99
<b>TOTAL TREASURY</b>	<b>2,013,967.89</b>	<b>6,775,857.38</b>	<b>8,789,825.27</b>
TOTAL MISCELLANEOUS REVENUE	2,013,967.89	6,775,857.38	8,789,825.27
TOTAL NONTAX REVENUE	6,669,655.65	14,393,170.52	21,062,826.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	300,253,304.95	-196,346,667.18	103,906,637.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>TOTAL TREASURY</b>	<b>300,253,304.95</b>	<b>-196,346,667.18</b>	<b>103,906,637.77</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	300,253,304.95	-196,346,667.18	103,906,637.77
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	64,031,634.52	101,885,917.15	165,917,551.67
<b>TOTAL TREASURY</b>	<b>64,031,634.52</b>	<b>101,885,917.15</b>	<b>165,917,551.67</b>
TOTAL NONCURRENT INVESTMENTS	64,031,634.52	101,885,917.15	165,917,551.67
TOTAL NONREVENUE RECEIPTS	364,284,939.47	-94,460,750.03	269,824,189.44
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	370,954,595.12	-80,067,579.51	290,887,015.61
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138      Interest On Treasury Investment Pool	410,731.28	200,772.25	611,503.53
FD: 9999999079      CI: 4203157      Redeposit of Checks	7,079.42	0.00	7,079.42
<b>TOTAL TREASURY</b>	<b>417,810.70</b>	<b>200,772.25</b>	<b>618,582.95</b>
TOTAL MISCELLANEOUS REVENUE	417,810.70	200,772.25	618,582.95
TOTAL NONTAX REVENUE	417,810.70	200,772.25	618,582.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	139,028,495.82	56,867,660.15	195,896,155.97
<b>TOTAL TREASURY</b>	<b>139,028,495.82</b>	<b>56,867,660.15</b>	<b>195,896,155.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	139,028,495.82	56,867,660.15	195,896,155.97
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	3,064,849.71	976,186.20	4,041,035.91
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,064,849.71</b>	<b>976,186.20</b>	<b>4,041,035.91</b>
TOTAL NONCURRENT INVESTMENTS	3,064,849.71	976,186.20	4,041,035.91
TOTAL NONREVENUE RECEIPTS	142,093,345.53	57,843,846.35	199,937,191.88
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501      INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	370.92	112.65	483.57
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>370.92</b>	<b>112.65</b>	<b>483.57</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	370.92	112.65	483.57
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	370.92	112.65	483.57
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	43,502,273.79	21,736,602.24	65,238,876.03
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>43,502,273.79</b>	<b>21,736,602.24</b>	<b>65,238,876.03</b>
TOTAL RESTRICTED RECEIPTS	43,502,273.79	21,736,602.24	65,238,876.03
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6008900000      CI: 4455031      GRANTS TO STUDENTS	173,443,280.67	11,040,841.56	184,484,122.23
FD: 6009000000      CI: 4455013      COLLEGE WORK STUDY	5,809.79	6,705,967.94	6,711,777.73
FD: 6009100000      CI: 4455012      CHEYNEY UNIV KEYSTONE ACADEMY	6.21	847,001.88	847,008.09
FD: 6009200000      CI: 4455039      INSTITUTIONAL ASSISTANCE GRANTS	3,664.96	27,100,110.29	27,103,775.25
FD: 6009300000      CI: 4455063      SCITECH & GI BILL	1,737,307.45	1,375.32	1,738,682.77
FD: 6009400000      CI: 4455023      EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	669.69	190.31	860.00
FD: 6009600000      CI: 4455008      AGRICULTURAL EDUCATION LOAN FORGIVENESS	68,111.42	23.39	68,134.81
FD: 6009700000      CI: 4455022      EARLY CHILD CARE LOAN FORGIVENESS	12.66	3.84	16.50
FD: 6009800000      CI: 4455047      PRIMARY HEALTH CARE LOAN FORGIVENESS	222,822.73	1,099.22	223,921.95
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,646.68	765.84	2,412.52
FD: 6010000000      CI: 4455026      FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	103.89	31.98	135.87
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	26,481,378.62	13,011,095.68	39,492,474.30
FD: 6017900000      CI: 4455124      Payroll	8,637,000.47	6,330,117.06	14,967,117.53
FD: 6018000000      CI: 4455007      ADMINISTRATION	78,237,352.28	21,059,480.81	99,296,833.09
FD: 6021100000      CI: 4455133      Technology Work Experience Internship Program	140.97	42.81	183.78
FD: 6023400000      CI: 4205505      Nursing Shortage Initiative	0.00	962,000.00	962,000.00
FD: 6025900000      CI: 4455202      Nursing Loan Programs	23,366.55	16,351.57	39,718.12
FD: 6027400000      CI: 4460013      Nat'l Guard Educational Assistance	0.00	4,732,125.00	4,732,125.00
FD: 6028800000      CI: 4435971      PA Gearup Program	3,894.39	2,107.22	6,001.61
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>288,866,569.43</b>	<b>91,810,731.72</b>	<b>380,677,301.15</b>
TOTAL RESTRICTED REVENUES	288,866,569.43	91,810,731.72	380,677,301.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	332,368,843.22	113,547,333.96	445,916,177.18
TOTAL HIGHER EDUCATION ASSISTANCE FUND	474,880,370.37	171,592,065.21	646,472,435.58
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999080      CI: 4421007      Cat Med Rehab (25%)	632,771.11	310,334.38	943,105.49
FD: 9999999080      CI: 4421016      Ems (75%)	1,898,313.33	931,003.14	2,829,316.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>TOTAL HEALTH</b>	<b>2,531,084.44</b>	<b>1,241,337.52</b>	<b>3,772,421.96</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	182,065.02	79,944.72	262,009.74
<b>TOTAL TREASURY</b>	<b>182,065.02</b>	<b>79,944.72</b>	<b>262,009.74</b>
TOTAL MISCELLANEOUS REVENUE	2,713,149.46	1,321,282.24	4,034,431.70
TOTAL NONTAX REVENUE	2,713,149.46	1,321,282.24	4,034,431.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	2,809,419.81	1,415,445.26	4,224,865.07
<b>TOTAL TREASURY</b>	<b>2,809,419.81</b>	<b>1,415,445.26</b>	<b>4,224,865.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,809,419.81	1,415,445.26	4,224,865.07
TOTAL NONREVENUE RECEIPTS	2,809,419.81	1,415,445.26	4,224,865.07
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,522,569.27	2,736,727.50	8,259,296.77
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	6,698.38	2,088.55	8,786.93
<b>TOTAL GENERAL SERVICES</b>	<b>6,698.38</b>	<b>2,088.55</b>	<b>8,786.93</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	6,698.38	2,088.55	8,786.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	12,589.45	5,528.43	18,117.88
<b>TOTAL TREASURY</b>	<b>12,589.45</b>	<b>5,528.43</b>	<b>18,117.88</b>
TOTAL MISCELLANEOUS REVENUE	12,589.45	5,528.43	18,117.88
TOTAL NONTAX REVENUE	19,287.83	7,616.98	26,904.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	13,697.07	7,313.79	21,010.86
<b>TOTAL TREASURY</b>	<b>13,697.07</b>	<b>7,313.79</b>	<b>21,010.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,697.07	7,313.79	21,010.86
TOTAL NONREVENUE RECEIPTS	13,697.07	7,313.79	21,010.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RESTAURANT FUND	32,984.90	14,930.77	47,915.67
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	29,451,505.82	13,465,519.38	42,917,025.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>29,451,505.82</b>	<b>13,465,519.38</b>	<b>42,917,025.20</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	29,451,505.82	13,465,519.38	42,917,025.20
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	6,778.47	4,228.68	11,007.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,778.47</b>	<b>4,228.68</b>	<b>11,007.15</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	128.19	72.25	200.44
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	10,859,514.97	4,701,231.63	15,560,746.60
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	51,649.59	21,455.65	73,105.24
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	9,927.25	0.00	9,927.25
FD: 9999999082      CI: 4203158      Redeposit of Checks	237,466.22	57,489.10	294,955.32
FD: 9999999082      CI: 4441030      Interest On Securities - Short-Term	94.04	-94.04	0.00
<b>TOTAL TREASURY</b>	<b>11,158,780.26</b>	<b>4,780,154.59</b>	<b>15,938,934.85</b>
TOTAL MISCELLANEOUS REVENUE	11,165,558.73	4,784,383.27	15,949,942.00
TOTAL NONTAX REVENUE	40,617,064.55	18,249,902.65	58,866,967.20
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	122,911,942.59	42,795,114.55	165,707,057.14
<b>TOTAL TREASURY</b>	<b>122,911,942.59</b>	<b>42,795,114.55</b>	<b>165,707,057.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,911,942.59	42,795,114.55	165,707,057.14
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	260,546,312.46	125,094,149.37	385,640,461.83
<b>TOTAL TREASURY</b>	<b>260,546,312.46</b>	<b>125,094,149.37</b>	<b>385,640,461.83</b>
TOTAL NONCURRENT INVESTMENTS	260,546,312.46	125,094,149.37	385,640,461.83
TOTAL NONREVENUE RECEIPTS	383,458,255.05	167,889,263.92	551,347,518.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	500,873.48	207,660.64	708,534.12
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	230,300.35	89,280.94	319,581.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>731,173.83</b>	<b>296,941.58</b>	<b>1,028,115.41</b>
TOTAL RESTRICTED RECEIPTS	731,173.83	296,941.58	1,028,115.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	731,173.83	296,941.58	1,028,115.41
TOTAL STATE WORKMEN'S INSURANCE FUND	424,806,493.43	186,436,108.15	611,242,601.58
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	5,155.79	17,622.73	22,778.52
<b>TOTAL TREASURY</b>	<b>5,155.79</b>	<b>17,622.73</b>	<b>22,778.52</b>
TOTAL MISCELLANEOUS REVENUE	5,155.79	17,622.73	22,778.52
TOTAL NONTAX REVENUE	5,155.79	17,622.73	22,778.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999083      CI: 4511001      Temporary Investment Sales	0.00	194,365.58	194,365.58
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>194,365.58</b>	<b>194,365.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	194,365.58	194,365.58
TOTAL NONREVENUE RECEIPTS	0.00	194,365.58	194,365.58
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	5,155.79	211,988.31	217,144.10
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	13,510.00	4,550.00	18,060.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	289,950.00	139,740.00	429,690.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	349,350.00	120,868.75	470,218.75
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	41,880.00	42,570.00	84,450.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	123,012.00	79,700.00	202,712.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	1,070,906.25	669,400.00	1,740,306.25
FD: 9999999084      CI: 4202133      RAMP Certification Fees	0.00	3,500.00	3,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,888,608.25</b>	<b>1,060,328.75</b>	<b>2,948,937.00</b>
TOTAL LICENSES AND FEES	1,888,608.25	1,060,328.75	2,948,937.00
<b>420 FINES AND PENALTIES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
26	Liquor Control Board					
	FD: 9999999084	CI: 4202077	Liquor Control Act Fines	332,355.20	159,306.42	491,661.62
	<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>332,355.20</b>	<b>159,306.42</b>	<b>491,661.62</b>
	<b>TOTAL FINES AND PENALTIES</b>			332,355.20	159,306.42	491,661.62
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
26	Liquor Control Board					
	FD: 9999999084	CI: 4201080	LCB Duty & Tax	248,411,848.12	115,911,363.24	364,323,211.36
			ics=084480			
	<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>248,411,848.12</b>	<b>115,911,363.24</b>	<b>364,323,211.36</b>
	<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>			248,411,848.12	115,911,363.24	364,323,211.36
<b>490 MISCELLANEOUS REVENUE</b>						
20	State Police					
	FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20	90.00	0.00	90.00
	<b>TOTAL STATE POLICE</b>			<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
26	Liquor Control Board					
	FD: 9999999084	CI: 4301104	claims state insurance fund	93,374.14	52,721.25	146,095.39
	FD: 9999999084	CI: 4301105	enforcement filing fees state police	46,361.01	14,665.19	61,026.20
	FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp	45.55	0.00	45.55
	<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>139,780.70</b>	<b>67,386.44</b>	<b>207,167.14</b>
73	Treasury					
	FD: 9999999084	CI: 4300103	Interest On Securities	48,276.59	12,847.50	61,124.09
	FD: 9999999084	CI: 4300116	Redeposit of Checks	33,995.97	0.00	33,995.97
	FD: 9999999084	CI: 4300119	Interest on Deposits	6.25	0.00	6.25
	<b>TOTAL TREASURY</b>			<b>82,278.81</b>	<b>12,847.50</b>	<b>95,126.31</b>
	<b>TOTAL MISCELLANEOUS REVENUE</b>			222,149.51	80,233.94	302,383.45
	<b>TOTAL NONTAX REVENUE</b>			250,854,961.08	117,211,232.35	368,066,193.43
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
	FD: 9999999084	CI: 4511001	Temporary Investment Sales	233,518,413.43	59,676,793.05	293,195,206.48
	<b>TOTAL TREASURY</b>			<b>233,518,413.43</b>	<b>59,676,793.05</b>	<b>293,195,206.48</b>
	<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			233,518,413.43	59,676,793.05	293,195,206.48
<b>531 LOANS FROM OTHER FUNDS</b>						
26	Liquor Control Board					
	FD: 9999999084	CI: 4530254	Loans From General Fund	110,000,000.00	0.00	110,000,000.00
	<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
	<b>TOTAL LOANS FROM OTHER FUNDS</b>			110,000,000.00	0.00	110,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL NONREVENUE RECEIPTS	343,518,413.43	59,676,793.05	403,195,206.48
TOTAL STATE STORES FUND	594,373,374.51	176,888,025.40	771,261,399.91
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	3,002,187.93	2,245.00	3,004,432.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,002,187.93</b>	<b>2,245.00</b>	<b>3,004,432.93</b>
TOTAL LICENSES AND FEES	3,002,187.93	2,245.00	3,004,432.93
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201001      Financial Aid Administrative Fees	0.00	4,925.00	4,925.00
FD: 9999999085      CI: 4201052      Pheaa	29,348.00	0.00	29,348.00
FD: 9999999085      CI: 4201081      School Lunch Program	18,980.84	6,316.08	25,296.92
FD: 9999999085      CI: 4201086      Student Related - Pell Grant #69011	260,071.00	0.00	260,071.00
FD: 9999999085      CI: 4301101      Federal Work Study Program	4,139.32	3,700.24	7,839.56
FD: 9999999085      CI: 4301102      Fseog	11,980.00	0.00	11,980.00
FD: 9999999085      CI: 4301113      Ve Act 101	0.00	10,070.00	10,070.00
FD: 9999999085      CI: 4301125      TRIO	16,336.64	0.00	16,336.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>340,855.80</b>	<b>25,011.32</b>	<b>365,867.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	340,855.80	25,011.32	365,867.12
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	139,770.47	52,776.92	192,547.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>139,770.47</b>	<b>52,776.92</b>	<b>192,547.39</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	2,241.60	1,456.14	3,697.74
FD: 9999999085      CI: 4300120      Interest on Deposits	0.86	0.00	0.86
<b>TOTAL TREASURY</b>	<b>2,242.46</b>	<b>1,456.14</b>	<b>3,698.60</b>
TOTAL MISCELLANEOUS REVENUE	142,012.93	54,233.06	196,245.99
TOTAL NONTAX REVENUE	3,485,056.66	81,489.38	3,566,546.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	3,565,619.60	1,443,056.16	5,008,675.76
<b>TOTAL TREASURY</b>	<b>3,565,619.60</b>	<b>1,443,056.16</b>	<b>5,008,675.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,565,619.60	1,443,056.16	5,008,675.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL NONREVENUE RECEIPTS	3,565,619.60	1,443,056.16	5,008,675.76
TOTAL REHABILITATION CENTER FUND	7,050,676.26	1,524,545.54	8,575,221.80
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35 Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	682,247.73	249,433.89	931,681.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>682,247.73</b>	<b>249,433.89</b>	<b>931,681.62</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	682,247.73	249,433.89	931,681.62
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	576,257.29	253,224.37	829,481.66
FD: 9999999086      CI: 4300117      Redeposit of Checks	108.21	0.00	108.21
<b>TOTAL TREASURY</b>	<b>576,365.50</b>	<b>253,224.37</b>	<b>829,589.87</b>
TOTAL MISCELLANEOUS REVENUE	576,365.50	253,224.37	829,589.87
TOTAL NONTAX REVENUE	1,258,613.23	502,658.26	1,761,271.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	435,044.94	272,553.87	707,598.81
<b>TOTAL TREASURY</b>	<b>435,044.94</b>	<b>272,553.87</b>	<b>707,598.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	435,044.94	272,553.87	707,598.81
TOTAL NONREVENUE RECEIPTS	435,044.94	272,553.87	707,598.81
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	1,693,658.17	775,212.13	2,468,870.30
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	20,029.42	8,794.11	28,823.53
<b>TOTAL TREASURY</b>	<b>20,029.42</b>	<b>8,794.11</b>	<b>28,823.53</b>
TOTAL MISCELLANEOUS REVENUE	20,029.42	8,794.11	28,823.53
TOTAL NONTAX REVENUE	20,029.42	8,794.11	28,823.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	8,000.00	0.00	8,000.00
<b>TOTAL TREASURY</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,000.00	0.00	8,000.00
TOTAL NONREVENUE RECEIPTS	8,000.00	0.00	8,000.00
TOTAL COAL LANDS IMPROVEMENT FUND	28,029.42	8,794.11	36,823.53
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999088      CI: 4200103      PMBDA Loan Commitment Fees	3,996.00	0.00	3,996.00
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	104,129.51	39,104.03	143,233.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>108,125.51</b>	<b>39,104.03</b>	<b>147,229.54</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	108,125.51	39,104.03	147,229.54
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	20,353.36	7,580.40	27,933.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>20,353.36</b>	<b>7,580.40</b>	<b>27,933.76</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	20,008.41	8,817.72	28,826.13
<b>TOTAL TREASURY</b>	<b>20,008.41</b>	<b>8,817.72</b>	<b>28,826.13</b>
TOTAL MISCELLANEOUS REVENUE	40,361.77	16,398.12	56,759.89
TOTAL NONTAX REVENUE	148,487.28	55,502.15	203,989.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	103,681.80	8,231.05	111,912.85
<b>TOTAL TREASURY</b>	<b>103,681.80</b>	<b>8,231.05</b>	<b>111,912.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,681.80	8,231.05	111,912.85
TOTAL NONREVENUE RECEIPTS	103,681.80	8,231.05	111,912.85
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	252,169.08	63,733.20	315,902.28
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	367,136,658.50	112,116,700.00	479,253,358.50



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
<b>TOTAL TREASURY</b>	<b>367,136,658.50</b>	<b>112,116,700.00</b>	<b>479,253,358.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	367,136,658.50	112,116,700.00	479,253,358.50
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4451158      Rentals-State-Aided & State-Related Insts	44,067.42	0.00	44,067.42
<b>TOTAL TREASURY</b>	<b>44,067.42</b>	<b>0.00</b>	<b>44,067.42</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	44,067.42	0.00	44,067.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	7,446.42	1,482.60	8,929.02
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	5,961,931.00	0.00	5,961,931.00
<b>TOTAL TREASURY</b>	<b>5,969,377.42</b>	<b>1,482.60</b>	<b>5,970,860.02</b>
TOTAL MISCELLANEOUS REVENUE	5,969,377.42	1,482.60	5,970,860.02
TOTAL NONTAX REVENUE	373,150,103.34	112,118,182.60	485,268,285.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	31,130,606.46	6,013,431.68	37,144,038.14
<b>TOTAL TREASURY</b>	<b>31,130,606.46</b>	<b>6,013,431.68</b>	<b>37,144,038.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,130,606.46	6,013,431.68	37,144,038.14
TOTAL NONREVENUE RECEIPTS	31,130,606.46	6,013,431.68	37,144,038.14
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4014900000      CI: 4710108      Refunding GO Bonds - First Series of 2004	2,764,640.31	752,500.19	3,517,140.50
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	16,470,089.63	4,880,675.36	21,350,764.99
FD: 4016700000      CI: 4710148      RefGoBonds - 1st Refunding Series 2009	1,671,518.64	752,499.46	2,424,018.10
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	5,464,530.25	1,341,614.86	6,806,145.11
FD: 4036300000      CI: 4710106      Refunding GO Bonds - Third Series of 2004	2,673,048.97	0.00	2,673,048.97
<b>TOTAL TREASURY</b>	<b>29,043,827.80</b>	<b>7,727,289.87</b>	<b>36,771,117.67</b>
TOTAL RESTRICTED RECEIPTS	29,043,827.80	7,727,289.87	36,771,117.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	29,043,827.80	7,727,289.87	36,771,117.67
TOTAL CAPITAL DEBT FUND	433,324,537.60	125,858,904.15	559,183,441.75
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092      CI: 4941118      Transfers In - BA73	77,031.25	0.00	77,031.25
<b>TOTAL TREASURY</b>	<b>77,031.25</b>	<b>0.00</b>	<b>77,031.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	77,031.25	0.00	77,031.25
TOTAL NONTAX REVENUE	77,031.25	0.00	77,031.25
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	77,031.25	0.00	77,031.25
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	369.31	183.50	552.81
<b>TOTAL TREASURY</b>	<b>369.31</b>	<b>183.50</b>	<b>552.81</b>
TOTAL MISCELLANEOUS REVENUE	369.31	183.50	552.81
TOTAL NONTAX REVENUE	369.31	183.50	552.81
TOTAL BUDGET STABILIZATION RESERVE	369.31	183.50	552.81
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	0.00	2,150.00	2,150.00
FD: 9999999096      CI: 4451290      Refunds of Exp Not Credited To Appropriation BA13	176.31	0.00	176.31
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>176.31</b>	<b>2,150.00</b>	<b>2,326.31</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	2,744.77	1,204.61	3,949.38
<b>TOTAL TREASURY</b>	<b>2,744.77</b>	<b>1,204.61</b>	<b>3,949.38</b>
TOTAL MISCELLANEOUS REVENUE	2,921.08	3,354.61	6,275.69
TOTAL NONTAX REVENUE	2,921.08	3,354.61	6,275.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	3,760.97	750.75	4,511.72
<b>TOTAL TREASURY</b>	<b>3,760.97</b>	<b>750.75</b>	<b>4,511.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,760.97	750.75	4,511.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
TOTAL NONREVENUE RECEIPTS	3,760.97	750.75	4,511.72
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	6,682.05	4,105.36	10,787.41
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025      Interest On Securities	3,948.98	1,734.28	5,683.26
<b>TOTAL TREASURY</b>	<b>3,948.98</b>	<b>1,734.28</b>	<b>5,683.26</b>
TOTAL MISCELLANEOUS REVENUE	3,948.98	1,734.28	5,683.26
TOTAL NONTAX REVENUE	3,948.98	1,734.28	5,683.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	0.00	1,457,475.37	1,457,475.37
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,457,475.37</b>	<b>1,457,475.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,457,475.37	1,457,475.37
TOTAL NONREVENUE RECEIPTS	0.00	1,457,475.37	1,457,475.37
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,948.98	1,459,209.65	1,463,158.63
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999098      CI: 4941117      Transfers In - BA73	401,020.32	266,222.02	667,242.34
<b>TOTAL TREASURY</b>	<b>401,020.32</b>	<b>266,222.02</b>	<b>667,242.34</b>
TOTAL RECEIPTS FROM OTHER FUNDS	401,020.32	266,222.02	667,242.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015      Interest Income	478,728.83	-49,217.12	429,511.71
FD: 9999999098      CI: 4441025      Interest On Securities	1,378.13	-551.12	827.01
FD: 9999999098      CI: 4441083      Interest Income - Intermediate/Long Term	10,286,519.54	5,270,538.94	15,557,058.48
FD: 9999999098      CI: 4441084      Dividends - Intermediate/Long Term	5,924,997.66	360,601.76	6,285,599.42
FD: 9999999098      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	5,158,111.46	2,995,020.76	8,153,132.22
<b>TOTAL TREASURY</b>	<b>21,849,735.62</b>	<b>8,576,393.22</b>	<b>30,426,128.84</b>
TOTAL MISCELLANEOUS REVENUE	21,849,735.62	8,576,393.22	30,426,128.84
TOTAL NONTAX REVENUE	22,250,755.94	8,842,615.24	31,093,371.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>098 TREASURY INVESTMENT POOL</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098      CI: 4511001      Temporary Investment Sales	91,565,360.90	14,595,787.24	106,161,148.14
<b>TOTAL TREASURY</b>	<b>91,565,360.90</b>	<b>14,595,787.24</b>	<b>106,161,148.14</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,565,360.90	14,595,787.24	106,161,148.14
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999098      CI: 4512001      Long Term Investment Sales	252,877.85	1,222,923.69	1,475,801.54
<b>TOTAL TREASURY</b>	<b>252,877.85</b>	<b>1,222,923.69</b>	<b>1,475,801.54</b>
TOTAL NONCURRENT INVESTMENTS	252,877.85	1,222,923.69	1,475,801.54
TOTAL NONREVENUE RECEIPTS	91,818,238.75	15,818,710.93	107,636,949.68
TOTAL TREASURY INVESTMENT POOL	114,068,994.69	24,661,326.17	138,730,320.86
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	5,495,173,755.34	3,117,788,567.97	8,612,962,323.31
<b>TOTAL TREASURY</b>	<b>5,495,173,755.34</b>	<b>3,117,788,567.97</b>	<b>8,612,962,323.31</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,495,173,755.34	3,117,788,567.97	8,612,962,323.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	254,357,427.02	-249,073,778.63	5,283,648.39
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	184,994.97	0.00	184,994.97
<b>TOTAL TREASURY</b>	<b>254,542,421.99</b>	<b>-249,073,778.63</b>	<b>5,468,643.36</b>
TOTAL MISCELLANEOUS REVENUE	254,542,421.99	-249,073,778.63	5,468,643.36
TOTAL NONTAX REVENUE	5,749,716,177.33	2,868,714,789.34	8,618,430,966.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	4,446,994,529.76	2,315,985,987.36	6,762,980,517.12
<b>TOTAL TREASURY</b>	<b>4,446,994,529.76</b>	<b>2,315,985,987.36</b>	<b>6,762,980,517.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,446,994,529.76	2,315,985,987.36	6,762,980,517.12
TOTAL NONREVENUE RECEIPTS	4,446,994,529.76	2,315,985,987.36	6,762,980,517.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY EXTENDED INVESTMENT POOL (	10,196,710,707.09	5,184,700,776.70	15,381,411,483.79
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025      Interest On Securities	21,305.82	9,355.60	30,661.42
<b>TOTAL TREASURY</b>	<b>21,305.82</b>	<b>9,355.60</b>	<b>30,661.42</b>
TOTAL MISCELLANEOUS REVENUE	21,305.82	9,355.60	30,661.42
TOTAL NONTAX REVENUE	21,305.82	9,355.60	30,661.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999101      CI: 4511001      Temporary Investment Sales	3,748.17	0.00	3,748.17
<b>TOTAL TREASURY</b>	<b>3,748.17</b>	<b>0.00</b>	<b>3,748.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,748.17	0.00	3,748.17
TOTAL NONREVENUE RECEIPTS	3,748.17	0.00	3,748.17
TOTAL LOW-LEVEL WASTE FUND	25,053.99	9,355.60	34,409.59
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999104      CI: 4205033      Miscellaneous Revenue	2,134.00	0.00	2,134.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,134.00</b>	<b>0.00</b>	<b>2,134.00</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	887,548.73	409,097.58	1,296,646.31
<b>TOTAL TREASURY</b>	<b>887,548.73</b>	<b>409,097.58</b>	<b>1,296,646.31</b>
TOTAL MISCELLANEOUS REVENUE	889,682.73	409,097.58	1,298,780.31
TOTAL NONTAX REVENUE	889,682.73	409,097.58	1,298,780.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	4,716,046.98	6,437,485.05	11,153,532.03
<b>TOTAL TREASURY</b>	<b>4,716,046.98</b>	<b>6,437,485.05</b>	<b>11,153,532.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,716,046.98	6,437,485.05	11,153,532.03
TOTAL NONREVENUE RECEIPTS	4,716,046.98	6,437,485.05	11,153,532.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634710000      CI: 4205504      Transfers-Revolving Loans and Administration	3,881,066.29	6,590,166.64	10,471,232.93
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,881,066.29</b>	<b>6,590,166.64</b>	<b>10,471,232.93</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,881,066.29	6,590,166.64	10,471,232.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,881,066.29	6,590,166.64	10,471,232.93
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	1,073,390.25	548,840.43	1,622,230.68
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	4,016,782.61	1,984,760.58	6,001,543.19
FD: 6017600000      CI: 4945027      TRUSTEE SURPLUS FUNDS	9,807,555.20	876,333.73	10,683,888.93
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	64,157.02	0.00	64,157.02
FD: 6023500000      CI: 4531302      Principle Repayments	925,313.93	10,000.00	935,313.93
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>15,887,199.01</b>	<b>3,419,934.74</b>	<b>19,307,133.75</b>
TOTAL RESTRICTED REVENUES	15,887,199.01	3,419,934.74	19,307,133.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,887,199.01	3,419,934.74	19,307,133.75
TOTAL PENNVEST FUND	25,373,995.01	16,856,684.01	42,230,679.02
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999105      CI: 4203124      Interest On Securities	1,034.21	454.19	1,488.40
<b>TOTAL TREASURY</b>	<b>1,034.21</b>	<b>454.19</b>	<b>1,488.40</b>
TOTAL MISCELLANEOUS REVENUE	1,034.21	454.19	1,488.40
TOTAL NONTAX REVENUE	1,034.21	454.19	1,488.40
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,034.21	454.19	1,488.40
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999106      CI: 4203125      Interest On Securities	17.60	8.75	26.35
<b>TOTAL TREASURY</b>	<b>17.60</b>	<b>8.75</b>	<b>26.35</b>
TOTAL MISCELLANEOUS REVENUE	17.60	8.75	26.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>106 PENNVEST REVOLVING FUND</b>			
TOTAL NONTAX REVENUE	17.60	8.75	26.35
TOTAL PENNVEST REVOLVING FUND	17.60	8.75	26.35
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999107      CI: 4203108    Interest On Securities	14.71	7.31	22.02
<b>TOTAL TREASURY</b>	<b>14.71</b>	<b>7.31</b>	<b>22.02</b>
TOTAL MISCELLANEOUS REVENUE	14.71	7.31	22.02
TOTAL NONTAX REVENUE	14.71	7.31	22.02
TOTAL PENNVEST NONREVOLVING FUND	14.71	7.31	22.02
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119    Transfers In - BA73	1,209,604.63	0.00	1,209,604.63
<b>TOTAL TREASURY</b>	<b>1,209,604.63</b>	<b>0.00</b>	<b>1,209,604.63</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,209,604.63	0.00	1,209,604.63
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162    Repayment Of Non-Revolving Funds - Principal	505,742.04	614,978.22	1,120,720.26
FD: 9999999108      CI: 4941006    Repayment Of Non-Revolving Funds - Interest	93,643.18	115,625.78	209,268.96
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>599,385.22</b>	<b>730,604.00</b>	<b>1,329,989.22</b>
73 Treasury			
FD: 9999999108      CI: 4441025    Interest On Securities	499.71	143.72	643.43
<b>TOTAL TREASURY</b>	<b>499.71</b>	<b>143.72</b>	<b>643.43</b>
TOTAL MISCELLANEOUS REVENUE	599,884.93	730,747.72	1,330,632.65
TOTAL NONTAX REVENUE	1,809,489.56	730,747.72	2,540,237.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001    Temporary Investment Sales	1,781,362.94	593,634.93	2,374,997.87
<b>TOTAL TREASURY</b>	<b>1,781,362.94</b>	<b>593,634.93</b>	<b>2,374,997.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,781,362.94	593,634.93	2,374,997.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
TOTAL NONREVENUE RECEIPTS	1,781,362.94	593,634.93	2,374,997.87
TOTAL PENNVEST REDEMPTION FUND	3,590,852.50	1,324,382.65	4,915,235.15
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204114      Interest Payments	2,746,458.39	1,381,562.95	4,128,021.34
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	2,366.82	0.00	2,366.82
FD: 9999999109      CI: 4521213      Principal Repayments	10,807,579.91	5,828,404.09	16,635,984.00
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	60,103.40	0.00	60,103.40
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>13,616,508.52</b>	<b>7,209,967.04</b>	<b>20,826,475.56</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	1,944,389.30	971,128.48	2,915,517.78
<b>TOTAL TREASURY</b>	<b>1,944,389.30</b>	<b>971,128.48</b>	<b>2,915,517.78</b>
TOTAL MISCELLANEOUS REVENUE	15,560,897.82	8,181,095.52	23,741,993.34
TOTAL NONTAX REVENUE	15,560,897.82	8,181,095.52	23,741,993.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	31,683,262.40	16,809,616.88	48,492,879.28
<b>TOTAL TREASURY</b>	<b>31,683,262.40</b>	<b>16,809,616.88</b>	<b>48,492,879.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,683,262.40	16,809,616.88	48,492,879.28
TOTAL NONREVENUE RECEIPTS	31,683,262.40	16,809,616.88	48,492,879.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000      CI: 4945025      Transfer PENNVEST Fund 692	212,771.85	114,247.72	327,019.57
FD: 6023600000      CI: 4531304      Principle Repayments	177,757.82	13,316.41	191,074.23
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>390,529.67</b>	<b>127,564.13</b>	<b>518,093.80</b>
TOTAL RESTRICTED REVENUES	390,529.67	127,564.13	518,093.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	390,529.67	127,564.13	518,093.80
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018310000      CI: 4830108      SRF Grant - Loan Disbursements	0.00	447,915.00	447,915.00
FD: 8750510790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	2,376,365.02	952,359.88	3,328,724.90



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 8750610790      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	4,957,412.59	9,609,074.09	14,566,486.68
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,333,777.61</b>	<b>11,009,348.97</b>	<b>18,343,126.58</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	7,333,777.61	11,009,348.97	18,343,126.58
<b>830 FEDERAL FUNDS - PRIOR</b>			
33    PA Infrastructure Investment			
FD: 8018209000      CI: 4830111      SRF On-Lot Sewage Disposal Systems	1,151.00	0.00	1,151.00
FD: 8018309000      CI: 4830110      SRF Grant - Loan Disbursements	1,209,455.79	0.00	1,209,455.79
FD: 8750509790      CI: 4820170      ARRA CWSRF Loan Disbursements Prior	73,268.00	0.00	73,268.00
FD: 8750609790      CI: 4820171      ARRA CWSRF Principal Forgiveness Prior	21,621,862.64	0.00	21,621,862.64
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,905,737.43</b>	<b>0.00</b>	<b>22,905,737.43</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>	22,905,737.43	0.00	22,905,737.43
<b>TOTAL FEDERAL FUNDS</b>	30,239,515.04	11,009,348.97	41,248,864.01
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	77,874,204.93	36,127,625.50	114,001,830.43
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70    State Employes' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	2,752,750.78	1,526,746.25	4,279,497.03
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>2,752,750.78</b>	<b>1,526,746.25</b>	<b>4,279,497.03</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	2,752,750.78	1,526,746.25	4,279,497.03
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	22,966.69	11,136.70	34,103.39
<b>TOTAL TREASURY</b>	<b>22,966.69</b>	<b>11,136.70</b>	<b>34,103.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	22,966.69	11,136.70	34,103.39
<b>TOTAL NONTAX REVENUE</b>	2,775,717.47	1,537,882.95	4,313,600.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	2,536,879.03	1,182,999.83	3,719,878.86
<b>TOTAL TREASURY</b>	<b>2,536,879.03</b>	<b>1,182,999.83</b>	<b>3,719,878.86</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	2,536,879.03	1,182,999.83	3,719,878.86
<b>TOTAL NONREVENUE RECEIPTS</b>	2,536,879.03	1,182,999.83	3,719,878.86
<b>TOTAL DEFERRED COMPENSATION FUND - SHORT</b>	5,312,596.50	2,720,882.78	8,033,479.28
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	15,000.00	0.00	15,000.00
FD: 9999999111      CI: 4205052      MELF Penalty Charges	336.90	0.00	336.90
FD: 9999999111      CI: 4529997      MELF principle Repayments	2,848,623.72	1,145,794.47	3,994,418.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>2,863,960.62</b>	<b>1,145,794.47</b>	<b>4,009,755.09</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>2,863,960.62</b>	<b>1,145,794.47</b>	<b>4,009,755.09</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	607,622.90	295,330.89	902,953.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>607,622.90</b>	<b>295,330.89</b>	<b>902,953.79</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	484,681.98	212,402.09	697,084.07
<b>TOTAL TREASURY</b>	<b>484,681.98</b>	<b>212,402.09</b>	<b>697,084.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,092,304.88</b>	<b>507,732.98</b>	<b>1,600,037.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,956,265.50</b>	<b>1,653,527.45</b>	<b>5,609,792.95</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	4,653,830.71	6,797,731.34	11,451,562.05
<b>TOTAL TREASURY</b>	<b>4,653,830.71</b>	<b>6,797,731.34</b>	<b>11,451,562.05</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>4,653,830.71</b>	<b>6,797,731.34</b>	<b>11,451,562.05</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>4,653,830.71</b>	<b>6,797,731.34</b>	<b>11,451,562.05</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>8,610,096.21</b>	<b>8,451,258.79</b>	<b>17,061,355.00</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	558,838.02	245,589.64	804,427.66
<b>TOTAL TREASURY</b>	<b>558,838.02</b>	<b>245,589.64</b>	<b>804,427.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>558,838.02</b>	<b>245,589.64</b>	<b>804,427.66</b>
<b>TOTAL NONTAX REVENUE</b>	<b>558,838.02</b>	<b>245,589.64</b>	<b>804,427.66</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	104,328.36	0.00	104,328.36
<b>TOTAL TREASURY</b>	<b>104,328.36</b>	<b>0.00</b>	<b>104,328.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,328.36	0.00	104,328.36
TOTAL NONREVENUE RECEIPTS	104,328.36	0.00	104,328.36
TOTAL INSURANCE LIQUIDATION FUND	663,166.38	245,589.64	908,756.02
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>10,242,500.00</b>	<b>0.00</b>	<b>10,242,500.00</b>
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	41,059.49	18,959.94	60,019.43
FD: 9999999113      CI: 4451344      Redeposit of Checks	391.19	0.00	391.19
<b>TOTAL TREASURY</b>	<b>41,450.68</b>	<b>18,959.94</b>	<b>60,410.62</b>
TOTAL MISCELLANEOUS REVENUE	41,450.68	18,959.94	60,410.62
TOTAL NONTAX REVENUE	41,450.68	18,959.94	60,410.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	6,171,982.64	0.00	6,171,982.64
<b>TOTAL TREASURY</b>	<b>6,171,982.64</b>	<b>0.00</b>	<b>6,171,982.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,171,982.64	0.00	6,171,982.64
TOTAL NONREVENUE RECEIPTS	6,171,982.64	0.00	6,171,982.64
TOTAL AGRICULTURAL CONSERVATION EASEMENT	16,455,933.32	18,959.94	16,474,893.26
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	632,343.75	0.00	632,343.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>TOTAL TREASURY</b>	<b>632,343.75</b>	<b>0.00</b>	<b>632,343.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	632,343.75	0.00	632,343.75
TOTAL NONTAX REVENUE	632,343.75	0.00	632,343.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	632,343.75	0.00	632,343.75
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	226,609.00	110,777.00	337,386.00
<b>TOTAL REVENUE</b>	<b>226,609.00</b>	<b>110,777.00</b>	<b>337,386.00</b>
TOTAL LICENSES AND FEES	226,609.00	110,777.00	337,386.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	7,290.29	3,242.17	10,532.46
<b>TOTAL TREASURY</b>	<b>7,290.29</b>	<b>3,242.17</b>	<b>10,532.46</b>
TOTAL MISCELLANEOUS REVENUE	7,290.29	3,242.17	10,532.46
TOTAL NONTAX REVENUE	233,899.29	114,019.17	347,918.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	49,035.67	66,360.30	115,395.97
<b>TOTAL TREASURY</b>	<b>49,035.67</b>	<b>66,360.30</b>	<b>115,395.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,035.67	66,360.30	115,395.97
TOTAL NONREVENUE RECEIPTS	49,035.67	66,360.30	115,395.97
TOTAL CHILDREN'S TRUST FUND	282,934.96	180,379.47	463,314.43
<b>116 FINANCIALLY DISTRESSED MUNICIPALITY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	13,000.00	85,500.00	98,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>13,000.00</b>	<b>85,500.00</b>	<b>98,500.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	13,000.00	85,500.00	98,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
FD: 9999999116      CI: 4441025      Interest On Securities	54,798.68	24,212.04	79,010.72
<b>TOTAL TREASURY</b>	<b>54,798.68</b>	<b>24,212.04</b>	<b>79,010.72</b>
TOTAL MISCELLANEOUS REVENUE	54,798.68	24,212.04	79,010.72
TOTAL NONTAX REVENUE	67,798.68	109,712.04	177,510.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	685,331.66	112,206.39	797,538.05
<b>TOTAL TREASURY</b>	<b>685,331.66</b>	<b>112,206.39</b>	<b>797,538.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	685,331.66	112,206.39	797,538.05
TOTAL NONREVENUE RECEIPTS	685,331.66	112,206.39	797,538.05
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	753,130.34	221,918.43	975,048.77
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	775,905.11	341,335.67	1,117,240.78
FD: 9999999117      CI: 4441057      Redeposit Of Checks	748.93	0.00	748.93
<b>TOTAL TREASURY</b>	<b>776,654.04</b>	<b>341,335.67</b>	<b>1,117,989.71</b>
TOTAL MISCELLANEOUS REVENUE	776,654.04	341,335.67	1,117,989.71
TOTAL NONTAX REVENUE	776,654.04	341,335.67	1,117,989.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	1,346,760.76	483,842.52	1,830,603.28
<b>TOTAL TREASURY</b>	<b>1,346,760.76</b>	<b>483,842.52</b>	<b>1,830,603.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,346,760.76	483,842.52	1,830,603.28
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999117      CI: 4531311      Advance to Other Fund	-400,000.00	0.00	-400,000.00
<b>TOTAL INSURANCE</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>-400,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	-400,000.00	0.00	-400,000.00
TOTAL NONREVENUE RECEIPTS	946,760.76	483,842.52	1,430,603.28
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,723,414.80	825,178.19	2,548,592.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	284,610.66	338,060.44	622,671.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>284,610.66</b>	<b>338,060.44</b>	<b>622,671.10</b>
TOTAL LICENSES AND FEES	284,610.66	338,060.44	622,671.10
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	-30,706.16	0.00	-30,706.16
FD: 9999999118      CI: 4421021      Fines And Penalties	55,566.67	31,678.09	87,244.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>24,860.51</b>	<b>31,678.09</b>	<b>56,538.60</b>
TOTAL FINES AND PENALTIES	24,860.51	31,678.09	56,538.60
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	1,066.00	0.00	1,066.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,066.00</b>	<b>0.00</b>	<b>1,066.00</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	61,366.53	26,939.00	88,305.53
<b>TOTAL TREASURY</b>	<b>61,366.53</b>	<b>26,939.00</b>	<b>88,305.53</b>
TOTAL MISCELLANEOUS REVENUE	62,432.53	26,939.00	89,371.53
TOTAL NONTAX REVENUE	371,903.70	396,677.53	768,581.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	1,751,501.74	616,199.71	2,367,701.45
<b>TOTAL TREASURY</b>	<b>1,751,501.74</b>	<b>616,199.71</b>	<b>2,367,701.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,751,501.74	616,199.71	2,367,701.45
TOTAL NONREVENUE RECEIPTS	1,751,501.74	616,199.71	2,367,701.45
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212310000      CI: 4820810      Fedl Revenue Current Operating	166,990.05	127,537.20	294,527.25
FD: 8212410000      CI: 4820810      Fedl Revenue Current Operating	303,880.34	181,846.63	485,726.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>470,870.39</b>	<b>309,383.83</b>	<b>780,254.22</b>
TOTAL FEDERAL FUNDS - CURRENT	470,870.39	309,383.83	780,254.22
<b>830 FEDERAL FUNDS - PRIOR</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>					
35 Environmental Protection					
FD: 8212309000	CI: 4820830	Fedl Revenue Prior Operating	85,826.11	97,324.22	183,150.33
FD: 8212409000	CI: 4820830	Fedl Revenue Prior Operating	169,166.44	205.38	169,371.82
FD: 8750709790	CI: 4820830	Fedl Revenue Prior Operating	538,554.34	272,163.47	810,717.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>793,546.89</b>	<b>369,693.07</b>	<b>1,163,239.96</b>
TOTAL FEDERAL FUNDS - PRIOR			793,546.89	369,693.07	1,163,239.96
TOTAL FEDERAL FUNDS			1,264,417.28	679,076.90	1,943,494.18
TOTAL STORAGE TANK FUND			3,387,822.72	1,691,954.14	5,079,776.86
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
79 Insurance					
FD: 9999999119	CI: 4411089	Gallon Fee	10,233,841.55	4,064,019.97	14,297,861.52
FD: 9999999119	CI: 4411247	Tank Capacity Fee	272,071.36	92,957.48	365,028.84
FD: 9999999119	CI: 4411287	TIP Fees	31,264.03	13,407.19	44,671.22
<b>TOTAL INSURANCE</b>			<b>10,537,176.94</b>	<b>4,170,384.64</b>	<b>14,707,561.58</b>
TOTAL LICENSES AND FEES			10,537,176.94	4,170,384.64	14,707,561.58
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
24 Community & Economic Development					
FD: 9999999119	CI: 4529991	USTIF Principle Repayments	17,238.33	8,032.98	25,271.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>17,238.33</b>	<b>8,032.98</b>	<b>25,271.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			17,238.33	8,032.98	25,271.31
<b>490 MISCELLANEOUS REVENUE</b>					
24 Community & Economic Development					
FD: 9999999119	CI: 4204139	USTIF Interest on Loans	543.74	258.62	802.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>543.74</b>	<b>258.62</b>	<b>802.36</b>
73 Treasury					
FD: 9999999119	CI: 4441025	Interest On Securities	178,053.45	78,315.42	256,368.87
FD: 9999999119	CI: 4451345	Redeposit of Checks	5,735.06	0.00	5,735.06
<b>TOTAL TREASURY</b>			<b>183,788.51</b>	<b>78,315.42</b>	<b>262,103.93</b>
79 Insurance					
FD: 9999999119	CI: 4441024	Interest On Long-Term Securities	542,604.13	237,697.43	780,301.56
FD: 9999999119	CI: 4451113	Refund Not Credited To Approp/Misc Expenditures	202,210.67	0.00	202,210.67
FD: 9999999119	CI: 4451335	Miscellaneous Revenue	203,055.39	5,193.84	208,249.23
FD: 9999999119	CI: 4451388	Commission Recapture Income	2,139.08	535.66	2,674.74
<b>TOTAL INSURANCE</b>			<b>950,009.27</b>	<b>243,426.93</b>	<b>1,193,436.20</b>
TOTAL MISCELLANEOUS REVENUE			1,134,341.52	322,000.97	1,456,342.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
TOTAL NONTAX REVENUE	11,688,756.79	4,500,418.59	16,189,175.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	11,000,134.75	5,063,037.84	16,063,172.59
<b>TOTAL TREASURY</b>	<b>11,000,134.75</b>	<b>5,063,037.84</b>	<b>16,063,172.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,000,134.75	5,063,037.84	16,063,172.59
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	3,195,347.74	4,315,699.28	7,511,047.02
<b>TOTAL INSURANCE</b>	<b>3,195,347.74</b>	<b>4,315,699.28</b>	<b>7,511,047.02</b>
TOTAL NONCURRENT INVESTMENTS	3,195,347.74	4,315,699.28	7,511,047.02
TOTAL NONREVENUE RECEIPTS	14,195,482.49	9,378,737.12	23,574,219.61
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	25,884,239.28	13,879,155.71	39,763,394.99
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999121      CI: 4441025      Interest On Securities	4.09	1.79	5.88
<b>TOTAL TREASURY</b>	<b>4.09</b>	<b>1.79</b>	<b>5.88</b>
TOTAL MISCELLANEOUS REVENUE	4.09	1.79	5.88
TOTAL NONTAX REVENUE	4.09	1.79	5.88
TOTAL REGIONAL FACILITY CITING FUND	4.09	1.79	5.88
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	5,084.26	2,720.31	7,804.57
<b>TOTAL TRANSPORTATION</b>	<b>5,084.26</b>	<b>2,720.31</b>	<b>7,804.57</b>
TOTAL LICENSES AND FEES	5,084.26	2,720.31	7,804.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	14,546.12	6,390.85	20,936.97
<b>TOTAL TREASURY</b>	<b>14,546.12</b>	<b>6,390.85</b>	<b>20,936.97</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
TOTAL MISCELLANEOUS REVENUE	14,546.12	6,390.85	20,936.97
TOTAL NONTAX REVENUE	19,630.38	9,111.16	28,741.54
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	19,630.38	9,111.16	28,741.54
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	768,564,641.56	386,181,342.28	1,154,745,983.84
<b>TOTAL TREASURY</b>	<b>768,564,641.56</b>	<b>386,181,342.28</b>	<b>1,154,745,983.84</b>
TOTAL RECEIPTS FROM OTHER FUNDS	768,564,641.56	386,181,342.28	1,154,745,983.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	698,395.51	339,126.01	1,037,521.52
<b>TOTAL TREASURY</b>	<b>698,395.51</b>	<b>339,126.01</b>	<b>1,037,521.52</b>
TOTAL MISCELLANEOUS REVENUE	698,395.51	339,126.01	1,037,521.52
TOTAL NONTAX REVENUE	769,263,037.07	386,520,468.29	1,155,783,505.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	452,877,356.94	280,028,207.06	732,905,564.00
<b>TOTAL TREASURY</b>	<b>452,877,356.94</b>	<b>280,028,207.06</b>	<b>732,905,564.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	452,877,356.94	280,028,207.06	732,905,564.00
TOTAL NONREVENUE RECEIPTS	452,877,356.94	280,028,207.06	732,905,564.00
TOTAL TREASURY CUSTODIAL MONEY FUND	1,222,140,394.01	666,548,675.35	1,888,689,069.36
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier II Inventory	4,570.00	630.00	5,200.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	476,667.00	49,725.00	526,392.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>481,237.00</b>	<b>50,355.00</b>	<b>531,592.00</b>
TOTAL LICENSES AND FEES	481,237.00	50,355.00	531,592.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	55,472.85	24,464.05	79,936.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>TOTAL TREASURY</b>	<b>55,472.85</b>	<b>24,464.05</b>	<b>79,936.90</b>
TOTAL MISCELLANEOUS REVENUE	55,472.85	24,464.05	79,936.90
TOTAL NONTAX REVENUE	536,709.85	74,819.05	611,528.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	102,263.73	10,663.03	112,926.76
<b>TOTAL TREASURY</b>	<b>102,263.73</b>	<b>10,663.03</b>	<b>112,926.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,263.73	10,663.03	112,926.76
TOTAL NONREVENUE RECEIPTS	102,263.73	10,663.03	112,926.76
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	52,963.00	5,525.00	58,488.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>52,963.00</b>	<b>5,525.00</b>	<b>58,488.00</b>
TOTAL RESTRICTED RECEIPTS	52,963.00	5,525.00	58,488.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,963.00	5,525.00	58,488.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	691,936.58	91,007.08	782,943.66
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999127      CI: 4205054      LGCP Penalty Charges	7.24	0.00	7.24
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	71,892.34	55,572.01	127,464.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>71,899.58</b>	<b>55,572.01</b>	<b>127,471.59</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	71,899.58	55,572.01	127,471.59
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	4,132.92	2,382.25	6,515.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>4,132.92</b>	<b>2,382.25</b>	<b>6,515.17</b>
73 Treasury			
FD: 9999999127      CI: 4203132      Interest On Securities	18,493.80	8,150.13	26,643.93
<b>TOTAL TREASURY</b>	<b>18,493.80</b>	<b>8,150.13</b>	<b>26,643.93</b>
TOTAL MISCELLANEOUS REVENUE	22,626.72	10,532.38	33,159.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
TOTAL NONTAX REVENUE	94,526.30	66,104.39	160,630.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	38,716.91	0.00	38,716.91
<b>TOTAL TREASURY</b>	<b>38,716.91</b>	<b>0.00</b>	<b>38,716.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,716.91	0.00	38,716.91
TOTAL NONREVENUE RECEIPTS	38,716.91	0.00	38,716.91
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	133,243.21	66,104.39	199,347.60
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999128      CI: 4120002      Sales, Use, Hotel Occupancy Tax, Penalties & Int	39,804,764.79	17,652,640.54	57,457,405.33
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	4,207,666.49	1,710,773.74	5,918,440.23
<b>TOTAL REVENUE</b>	<b>44,012,431.28</b>	<b>19,363,414.28</b>	<b>63,375,845.56</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	44,012,431.28	19,363,414.28	63,375,845.56
TOTAL TAXES, PENALTIES AND INTEREST	44,012,431.28	19,363,414.28	63,375,845.56
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	5,853.13	3,165.66	9,018.79
<b>TOTAL TREASURY</b>	<b>5,853.13</b>	<b>3,165.66</b>	<b>9,018.79</b>
TOTAL MISCELLANEOUS REVENUE	5,853.13	3,165.66	9,018.79
TOTAL NONTAX REVENUE	5,853.13	3,165.66	9,018.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	44,361,136.09	20,638,168.55	64,999,304.64
<b>TOTAL TREASURY</b>	<b>44,361,136.09</b>	<b>20,638,168.55</b>	<b>64,999,304.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,361,136.09	20,638,168.55	64,999,304.64
TOTAL NONREVENUE RECEIPTS	44,361,136.09	20,638,168.55	64,999,304.64
TOTAL LOCAL SALES AND USE TAX FUND	88,379,420.50	40,004,748.49	128,384,168.99
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	60,037,286.29	27,162,417.17	87,199,703.46
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	325,556.89	173,520.63	499,077.52
<b>TOTAL REVENUE</b>	<b>60,362,843.18</b>	<b>27,335,937.80</b>	<b>87,698,780.98</b>
TOTAL PERSONAL INCOME TAX	60,362,843.18	27,335,937.80	87,698,780.98
TOTAL TAXES, PENALTIES AND INTEREST	60,362,843.18	27,335,937.80	87,698,780.98
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	2,838.10	1,842.62	4,680.72
<b>TOTAL TREASURY</b>	<b>2,838.10</b>	<b>1,842.62</b>	<b>4,680.72</b>
TOTAL MISCELLANEOUS REVENUE	2,838.10	1,842.62	4,680.72
TOTAL NONTAX REVENUE	2,838.10	1,842.62	4,680.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	45,677,573.33	27,064,021.18	72,741,594.51
<b>TOTAL TREASURY</b>	<b>45,677,573.33</b>	<b>27,064,021.18</b>	<b>72,741,594.51</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,677,573.33	27,064,021.18	72,741,594.51
TOTAL NONREVENUE RECEIPTS	45,677,573.33	27,064,021.18	72,741,594.51
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	106,043,254.61	54,401,801.60	160,445,056.21
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	36,808,410.80	7,083,270.54	43,891,681.34
<b>TOTAL TRANSPORTATION</b>	<b>36,808,410.80</b>	<b>7,083,270.54</b>	<b>43,891,681.34</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	36,808,410.80	7,083,270.54	43,891,681.34
TOTAL TAXES, PENALTIES AND INTEREST	36,808,410.80	7,083,270.54	43,891,681.34
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	6,026.79	5,188.61	11,215.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>TOTAL TREASURY</b>	<b>6,026.79</b>	<b>5,188.61</b>	<b>11,215.40</b>
TOTAL MISCELLANEOUS REVENUE	6,026.79	5,188.61	11,215.40
TOTAL NONTAX REVENUE	6,026.79	5,188.61	11,215.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	34,816,573.82	6,845,227.19	41,661,801.01
<b>TOTAL TREASURY</b>	<b>34,816,573.82</b>	<b>6,845,227.19</b>	<b>41,661,801.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,816,573.82	6,845,227.19	41,661,801.01
TOTAL NONREVENUE RECEIPTS	34,816,573.82	6,845,227.19	41,661,801.01
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	71,631,011.41	13,933,686.34	85,564,697.75
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	153,754.66	61,283.78	215,038.44
<b>TOTAL TREASURY</b>	<b>153,754.66</b>	<b>61,283.78</b>	<b>215,038.44</b>
TOTAL MISCELLANEOUS REVENUE	153,754.66	61,283.78	215,038.44
TOTAL NONTAX REVENUE	153,754.66	61,283.78	215,038.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	1,993,428.30	764,507.07	2,757,935.37
<b>TOTAL TREASURY</b>	<b>1,993,428.30</b>	<b>764,507.07</b>	<b>2,757,935.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,993,428.30	764,507.07	2,757,935.37
TOTAL NONREVENUE RECEIPTS	1,993,428.30	764,507.07	2,757,935.37
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	10,204,512.04	0.00	10,204,512.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,204,512.04</b>	<b>0.00</b>	<b>10,204,512.04</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	10,204,512.04	0.00	10,204,512.04
TOTAL FEDERAL FUNDS	10,204,512.04	0.00	10,204,512.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	12,351,695.00	825,790.85	13,177,485.85
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999133      CI: 4441025    Interest On Securities	530.86	0.03	530.89
<b>TOTAL TREASURY</b>	<b>530.86</b>	<b>0.03</b>	<b>530.89</b>
TOTAL MISCELLANEOUS REVENUE	530.86	0.03	530.89
TOTAL NONTAX REVENUE	530.86	0.03	530.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999133      CI: 4511001    Temporary Investment Sales	1,841,203.00	0.00	1,841,203.00
<b>TOTAL TREASURY</b>	<b>1,841,203.00</b>	<b>0.00</b>	<b>1,841,203.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,841,203.00	0.00	1,841,203.00
TOTAL NONREVENUE RECEIPTS	1,841,203.00	0.00	1,841,203.00
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,733.86	0.03	1,841,733.89
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999134      CI: 4941195    Receipts from Other Funds	446.28	0.00	446.28
<b>TOTAL TREASURY</b>	<b>446.28</b>	<b>0.00</b>	<b>446.28</b>
TOTAL RECEIPTS FROM OTHER FUNDS	446.28	0.00	446.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025    Interest On Securities	386.83	446.03	832.86
<b>TOTAL TREASURY</b>	<b>386.83</b>	<b>446.03</b>	<b>832.86</b>
TOTAL MISCELLANEOUS REVENUE	386.83	446.03	832.86
TOTAL NONTAX REVENUE	833.11	446.03	1,279.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999134      CI: 4511001    Temporary Investment Sales	41,671.87	52,053.97	93,725.84
<b>TOTAL TREASURY</b>	<b>41,671.87</b>	<b>52,053.97</b>	<b>93,725.84</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,671.87	52,053.97	93,725.84
TOTAL NONREVENUE RECEIPTS	41,671.87	52,053.97	93,725.84
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	42,504.98	52,500.00	95,004.98
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	478.26	227.61	705.87
FD: 9999999136      CI: 4451089      Miscellaneous BA73	317,368.44	7,087.70	324,456.14
FD: 9999999136      CI: 4451325      Security Lending Revenue	1,965,831.92	987,943.90	2,953,775.82
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	136,563.57	48,722.09	185,285.66
<b>TOTAL TREASURY</b>	<b>2,420,242.19</b>	<b>1,043,981.30</b>	<b>3,464,223.49</b>
TOTAL MISCELLANEOUS REVENUE	2,420,242.19	1,043,981.30	3,464,223.49
TOTAL NONTAX REVENUE	2,420,242.19	1,043,981.30	3,464,223.49
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	2,112,739.84	966,785.21	3,079,525.05
<b>TOTAL TREASURY</b>	<b>2,112,739.84</b>	<b>966,785.21</b>	<b>3,079,525.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,112,739.84	966,785.21	3,079,525.05
TOTAL NONREVENUE RECEIPTS	2,112,739.84	966,785.21	3,079,525.05
TOTAL GLOBAL SECURITY LENDING REVENUE INV	4,532,982.03	2,010,766.51	6,543,748.54
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emmissions Fees      ics=138410	3,474,674.57	10,937,035.05	14,411,709.62
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	282,383.50	111,000.00	393,383.50
FD: 9999999138      CI: 4411054      Coke Oven Reimbursement	39,625.23	0.00	39,625.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,796,683.30</b>	<b>11,048,035.05</b>	<b>14,844,718.35</b>
TOTAL LICENSES AND FEES	3,796,683.30	11,048,035.05	14,844,718.35
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4421001      5% Transfer To Environmental Education Fund	-409,104.95	0.00	-409,104.95
FD: 9999999138      CI: 4421010      Clean Air Act Fines and Penalties      ics=138420	524,297.39	276,509.25	800,806.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>115,192.44</b>	<b>276,509.25</b>	<b>391,701.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
TOTAL FINES AND PENALTIES	115,192.44	276,509.25	391,701.69
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4441051      Miscellaneous Revenue BA35	-2,000,000.00	0.00	-2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,000,000.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	407,793.14	179,221.89	587,015.03
<b>TOTAL TREASURY</b>	<b>407,793.14</b>	<b>179,221.89</b>	<b>587,015.03</b>
TOTAL MISCELLANEOUS REVENUE	-1,592,206.86	179,221.89	-1,412,984.97
TOTAL NONTAX REVENUE	2,319,668.88	11,503,766.19	13,823,435.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	4,880,936.05	725,247.77	5,606,183.82
<b>TOTAL TREASURY</b>	<b>4,880,936.05</b>	<b>725,247.77</b>	<b>5,606,183.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,880,936.05	725,247.77	5,606,183.82
TOTAL NONREVENUE RECEIPTS	4,880,936.05	725,247.77	5,606,183.82
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4018400000      CI: 4710154      Collateral in Lieu of Bond	2,000,000.00	0.00	2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL CLEAN AIR FUND	9,200,604.93	12,229,013.96	21,429,618.89
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	50,000.00	0.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	50.35	19.37	69.72
<b>TOTAL TREASURY</b>	<b>50.35</b>	<b>19.37</b>	<b>69.72</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	50,050.35	19.37	50,069.72
TOTAL NONTAX REVENUE	50,050.35	19.37	50,069.72
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	37,942.10	17,615.91	55,558.01
<b>TOTAL TREASURY</b>	<b>37,942.10</b>	<b>17,615.91</b>	<b>55,558.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,942.10	17,615.91	55,558.01
TOTAL NONREVENUE RECEIPTS	37,942.10	17,615.91	55,558.01
TOTAL HOME INVESTMENT TRUST FUND	87,992.45	17,635.28	105,627.73
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140      CI: 4441025      Interest On Securities	368.57	47.48	416.05
<b>TOTAL TREASURY</b>	<b>368.57</b>	<b>47.48</b>	<b>416.05</b>
TOTAL MISCELLANEOUS REVENUE	368.57	47.48	416.05
TOTAL NONTAX REVENUE	368.57	47.48	416.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	1,702,874.06	692,273.91	2,395,147.97
<b>TOTAL TREASURY</b>	<b>1,702,874.06</b>	<b>692,273.91</b>	<b>2,395,147.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,702,874.06	692,273.91	2,395,147.97
TOTAL NONREVENUE RECEIPTS	1,702,874.06	692,273.91	2,395,147.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	1,200,000.00	700,000.00	1,900,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,200,000.00</b>	<b>700,000.00</b>	<b>1,900,000.00</b>
TOTAL RESTRICTED REVENUES	1,200,000.00	700,000.00	1,900,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,200,000.00	700,000.00	1,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,903,242.63	1,392,321.39	4,295,564.02
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	30,889.80	13,569.23	44,459.03
<b>TOTAL TREASURY</b>	<b>30,889.80</b>	<b>13,569.23</b>	<b>44,459.03</b>
TOTAL MISCELLANEOUS REVENUE	30,889.80	13,569.23	44,459.03
TOTAL NONTAX REVENUE	30,889.80	13,569.23	44,459.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	133,972.90	64,597.50	198,570.40
<b>TOTAL TREASURY</b>	<b>133,972.90</b>	<b>64,597.50</b>	<b>198,570.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	133,972.90	64,597.50	198,570.40
TOTAL NONREVENUE RECEIPTS	133,972.90	64,597.50	198,570.40
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014200000      CI: 4204514      PPC Interest on Loans	1,047.48	110.85	1,158.33
FD: 6014200000      CI: 4531309      PPC Principal Repayment	9,370.00	1,308.95	10,678.95
<b>TOTAL PA PORT AUTHORITIES</b>	<b>10,417.48</b>	<b>1,419.80</b>	<b>11,837.28</b>
TOTAL RESTRICTED REVENUES	10,417.48	1,419.80	11,837.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	10,417.48	1,419.80	11,837.28
TOTAL PORT OF PITTSBURGH COMMISSION FUND	175,280.18	79,586.53	254,866.71
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	14,727,644.52	2,797,433.61	17,525,078.13
FD: 9999999142      CI: 4441057      Redeposit Of Checks	336.44	0.00	336.44
<b>TOTAL TREASURY</b>	<b>14,727,980.96</b>	<b>2,797,433.61</b>	<b>17,525,414.57</b>
TOTAL MISCELLANEOUS REVENUE	14,727,980.96	2,797,433.61	17,525,414.57
TOTAL NONTAX REVENUE	14,727,980.96	2,797,433.61	17,525,414.57
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	14,727,980.96	2,797,433.61	17,525,414.57
<b>143 TUITION PAYMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITION PAYMENT FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 1054210000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	14,765.00	7,600.00	22,365.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	39,629,184.55	29,477,300.26	69,106,484.81
<b>TOTAL TREASURY</b>	<b>39,643,949.55</b>	<b>29,484,900.26</b>	<b>69,128,849.81</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>39,643,949.55</b>	<b>29,484,900.26</b>	<b>69,128,849.81</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	65,634.50	25,488.99	91,123.49
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	4,233,702.56	2,433,294.25	6,666,996.81
FD: 9999999143      CI: 4441151      Broker Commission Recapture	80,376.74	32,872.87	113,249.61
FD: 9999999143      CI: 4451348      Redeposit of Checks	16,175.16	0.00	16,175.16
<b>TOTAL TREASURY</b>	<b>4,395,888.96</b>	<b>2,491,656.11</b>	<b>6,887,545.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,395,888.96</b>	<b>2,491,656.11</b>	<b>6,887,545.07</b>
<b>TOTAL NONTAX REVENUE</b>	<b>44,039,838.51</b>	<b>31,976,556.37</b>	<b>76,016,394.88</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	73,136,454.51	23,007,509.43	96,143,963.94
<b>TOTAL TREASURY</b>	<b>73,136,454.51</b>	<b>23,007,509.43</b>	<b>96,143,963.94</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>73,136,454.51</b>	<b>23,007,509.43</b>	<b>96,143,963.94</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	85,981,106.90	48,994,493.70	134,975,600.60
<b>TOTAL TREASURY</b>	<b>85,981,106.90</b>	<b>48,994,493.70</b>	<b>134,975,600.60</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>85,981,106.90</b>	<b>48,994,493.70</b>	<b>134,975,600.60</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>159,117,561.41</b>	<b>72,002,003.13</b>	<b>231,119,564.54</b>
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054210000      CI: 4435044      APPLICATION FEES	125,016.95	69,480.03	194,496.98
<b>TOTAL TREASURY</b>	<b>125,016.95</b>	<b>69,480.03</b>	<b>194,496.98</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	<b>125,016.95</b>	<b>69,480.03</b>	<b>194,496.98</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>125,016.95</b>	<b>69,480.03</b>	<b>194,496.98</b>
<b>TOTAL TUITION PAYMENT FUND</b>	<b>203,282,416.87</b>	<b>104,048,039.53</b>	<b>307,330,456.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>145 REMINING ENVIRONMENTAL ENHANCEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999145      CI: 4451399      Refunds of Expenditure Not Credited to Approp BA35	0.00	22,841.62	22,841.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>22,841.62</b>	<b>22,841.62</b>
TOTAL MISCELLANEOUS REVENUE	0.00	22,841.62	22,841.62
TOTAL NONTAX REVENUE	0.00	22,841.62	22,841.62
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	0.00	22,841.62	22,841.62
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	11,827.37	12,642.79	24,470.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,827.37</b>	<b>12,642.79</b>	<b>24,470.16</b>
TOTAL LICENSES AND FEES	11,827.37	12,642.79	24,470.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441003      Contra-Account Transfer To Fund 044	-5,227.26	0.00	-5,227.26
FD: 9999999146      CI: 4441025      Interest On Securities	23,983.67	10,539.95	34,523.62
<b>TOTAL TREASURY</b>	<b>18,756.41</b>	<b>10,539.95</b>	<b>29,296.36</b>
TOTAL MISCELLANEOUS REVENUE	18,756.41	10,539.95	29,296.36
TOTAL NONTAX REVENUE	30,583.78	23,182.74	53,766.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	0.00	5,227.26	5,227.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,227.26</b>	<b>5,227.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,227.26	5,227.26
TOTAL NONREVENUE RECEIPTS	0.00	5,227.26	5,227.26
TOTAL REMINING FINANCIAL ASSURANCE FUND	30,583.78	28,410.00	58,993.78
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999147      CI: 4941049      Trf Bituminous Mine Sub & Land - 5% Fines	1,313.60	0.00	1,313.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>					
FD: 9999999147	CI: 4941050	Trf Clean Air Fund - 5% Fines	409,104.95	0.00	409,104.95
FD: 9999999147	CI: 4941052	Trf Clean Water Fund - 5% Fines	218,770.82	0.00	218,770.82
FD: 9999999147	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	493.53	0.00	493.53
FD: 9999999147	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	11,872.60	0.00	11,872.60
FD: 9999999147	CI: 4941057	Trf Radiation Protection - 5%	4,647.55	0.00	4,647.55
FD: 9999999147	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	12,010.21	0.00	12,010.21
FD: 9999999147	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	135,526.40	0.00	135,526.40
FD: 9999999147	CI: 4941063	Trf Storage Tank Fund - 5% Fines	30,706.16	0.00	30,706.16
FD: 9999999147	CI: 4941064	Trf Surface Mines Cons - 5% Fines	14,973.76	0.00	14,973.76
FD: 9999999147	CI: 4941065	Trf Well Plugging Fund - 5% Fines	84,907.82	0.00	84,907.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>924,327.40</b>	<b>0.00</b>	<b>924,327.40</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			<b>924,327.40</b>	<b>0.00</b>	<b>924,327.40</b>
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	9,169.57	3,409.58	12,579.15
<b>TOTAL TREASURY</b>			<b>9,169.57</b>	<b>3,409.58</b>	<b>12,579.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>9,169.57</b>	<b>3,409.58</b>	<b>12,579.15</b>
<b>TOTAL NONTAX REVENUE</b>			<b>933,496.97</b>	<b>3,409.58</b>	<b>936,906.55</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	82,079.92	89,579.29	171,659.21
<b>TOTAL TREASURY</b>			<b>82,079.92</b>	<b>89,579.29</b>	<b>171,659.21</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>82,079.92</b>	<b>89,579.29</b>	<b>171,659.21</b>
<b>TOTAL NONREVENUE RECEIPTS</b>			<b>82,079.92</b>	<b>89,579.29</b>	<b>171,659.21</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>			<b>1,015,576.89</b>	<b>92,988.87</b>	<b>1,108,565.76</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	312,016.01	137,026.87	449,042.88
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-197,263.00	-59,872.00	-257,135.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-16,354.00	-4,990.00	-21,344.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-86,377.84	-26,383.94	-112,761.78
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-1,081.00	-314.00	-1,395.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	-324.00	-94.00	-418.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-26,204.00	-8,003.00	-34,207.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-2,471.00	-743.00	-3,214.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-14,068.00	-4,216.00	-18,284.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL TREASURY</b>	<b>-32,126.83</b>	<b>32,410.93</b>	<b>284.10</b>
TOTAL MISCELLANEOUS REVENUE	-32,126.83	32,410.93	284.10
TOTAL NONTAX REVENUE	-32,126.83	32,410.93	284.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	543,893.56	241,916.01	785,809.57
<b>TOTAL TREASURY</b>	<b>543,893.56</b>	<b>241,916.01</b>	<b>785,809.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	543,893.56	241,916.01	785,809.57
TOTAL NONREVENUE RECEIPTS	543,893.56	241,916.01	785,809.57
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014300000      CI: 4710126      Interest Glenshaw Glass	324.00	94.00	418.00
FD: 4014400000      CI: 4710125      Interest C&K Coal	1,081.00	314.00	1,395.00
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	26,204.00	8,003.00	34,207.00
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	2,471.00	743.00	3,214.00
FD: 4017800000      CI: 4710153      Interest Metaldyne	14,068.00	4,216.00	18,284.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,148.00</b>	<b>13,370.00</b>	<b>57,518.00</b>
TOTAL RESTRICTED RECEIPTS	44,148.00	13,370.00	57,518.00
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000      CI: 4415180      WORKERS' COMPENSATION SELF-INSURED	2,770.06	0.00	2,770.06
FD: 6000600000      CI: 4415213      Interest-Workers Comp-Self-Insured	197,263.00	59,872.00	257,135.00
FD: 6000700000      CI: 4415214      Interest-Workers Comp-Self-Insured-Pooled	16,354.00	4,990.00	21,344.00
FD: 6000800000      CI: 4436219      Int Transfer'd from Workers Comp Admin Fund Act 53	400,000.00	200,000.00	600,000.00
FD: 6000800000      CI: 4445021      Interest-Workers Comp-Prefund Account	86,377.84	26,383.94	112,761.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>702,764.90</b>	<b>291,245.94</b>	<b>994,010.84</b>
TOTAL RESTRICTED REVENUES	702,764.90	291,245.94	994,010.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	746,912.90	304,615.94	1,051,528.84
TOTAL SELF-INSURANCE GUARANTY FUND	1,258,679.63	578,942.88	1,837,622.51
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149      CI: 4131002      15% Trans From Realty Transfer Tax - Act 50-1993	12,254,172.32	4,411,932.90	16,666,105.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>TOTAL REVENUE</b>	<b>12,254,172.32</b>	<b>4,411,932.90</b>	<b>16,666,105.22</b>
TOTAL REALTY TRANSFER TAX	12,254,172.32	4,411,932.90	16,666,105.22
TOTAL TAXES, PENALTIES AND INTEREST	12,254,172.32	4,411,932.90	16,666,105.22
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149      CI: 4441025      Interest On Securities	56,220.18	26,113.34	82,333.52
<b>TOTAL TREASURY</b>	<b>56,220.18</b>	<b>26,113.34</b>	<b>82,333.52</b>
TOTAL MISCELLANEOUS REVENUE	56,220.18	26,113.34	82,333.52
TOTAL NONTAX REVENUE	56,220.18	26,113.34	82,333.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	27,630,616.15	2,837,918.58	30,468,534.73
<b>TOTAL TREASURY</b>	<b>27,630,616.15</b>	<b>2,837,918.58</b>	<b>30,468,534.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,630,616.15	2,837,918.58	30,468,534.73
TOTAL NONREVENUE RECEIPTS	27,630,616.15	2,837,918.58	30,468,534.73
TOTAL KEYSTONE RECREATION PARK AND CONSE	39,941,008.65	7,275,964.82	47,216,973.47
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	86,649.82	38,054.45	124,704.27
<b>TOTAL TREASURY</b>	<b>86,649.82</b>	<b>38,054.45</b>	<b>124,704.27</b>
TOTAL MISCELLANEOUS REVENUE	86,649.82	38,054.45	124,704.27
TOTAL NONTAX REVENUE	86,649.82	38,054.45	124,704.27
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	86,649.82	38,054.45	124,704.27
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	2,315.00	1,240.00	3,555.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	450.00	0.00	450.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	700.00	0.00	700.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	210.00	25.00	235.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 9999999152      CI: 4411343      Odor Management Certification Program	215.00	0.00	215.00
<b>TOTAL AGRICULTURE</b>	<b>3,890.00</b>	<b>1,265.00</b>	<b>5,155.00</b>
<b>TOTAL LICENSES AND FEES</b>	3,890.00	1,265.00	5,155.00
<b>420 FINES AND PENALTIES</b>			
68    Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	6,715.00	0.00	6,715.00
<b>TOTAL AGRICULTURE</b>	<b>6,715.00</b>	<b>0.00</b>	<b>6,715.00</b>
<b>TOTAL FINES AND PENALTIES</b>	6,715.00	0.00	6,715.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68    Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,741,000.00</b>	<b>0.00</b>	<b>2,741,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	2,741,000.00	0.00	2,741,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	695.89	1,218.35	1,914.24
<b>TOTAL TREASURY</b>	<b>695.89</b>	<b>1,218.35</b>	<b>1,914.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	695.89	1,218.35	1,914.24
<b>TOTAL NONTAX REVENUE</b>	2,752,300.89	2,483.35	2,754,784.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	223,211.85	510,389.47	733,601.32
<b>TOTAL TREASURY</b>	<b>223,211.85</b>	<b>510,389.47</b>	<b>733,601.32</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	223,211.85	510,389.47	733,601.32
<b>TOTAL NONREVENUE RECEIPTS</b>	223,211.85	510,389.47	733,601.32
<b>TOTAL NUTRIENT MANAGEMENT FUND</b>	2,975,512.74	512,872.82	3,488,385.56
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18    Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	26,287,864.25	11,718,678.24	38,006,542.49
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	3,456,263.84	1,701,255.08	5,157,518.92
<b>TOTAL REVENUE</b>	<b>29,744,128.09</b>	<b>13,419,933.32</b>	<b>43,164,061.41</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	29,744,128.09	13,419,933.32	43,164,061.41



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
TOTAL TAXES, PENALTIES AND INTEREST	29,744,128.09	13,419,933.32	43,164,061.41
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	3,909.64	2,138.69	6,048.33
FD: 9999999153      CI: 4441057      Redeposit Of Checks	4,174.35	0.00	4,174.35
<b>TOTAL TREASURY</b>	<b>8,083.99</b>	<b>2,138.69</b>	<b>10,222.68</b>
TOTAL MISCELLANEOUS REVENUE	8,083.99	2,138.69	10,222.68
TOTAL NONTAX REVENUE	8,083.99	2,138.69	10,222.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	29,591,720.37	13,821,540.58	43,413,260.95
<b>TOTAL TREASURY</b>	<b>29,591,720.37</b>	<b>13,821,540.58</b>	<b>43,413,260.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,591,720.37	13,821,540.58	43,413,260.95
TOTAL NONREVENUE RECEIPTS	29,591,720.37	13,821,540.58	43,413,260.95
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	59,343,932.45	27,243,612.59	86,587,545.04
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155      CI: 4451101      Organ Donor Programs-Private Donations	50.00	0.00	50.00
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	2,238.23	596.93	2,835.16
<b>TOTAL HEALTH</b>	<b>2,288.23</b>	<b>596.93</b>	<b>2,885.16</b>
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	18,450.35	12,093.02	30,543.37
FD: 9999999155      CI: 4441057      Redeposit Of Checks	154.18	0.00	154.18
<b>TOTAL TREASURY</b>	<b>18,604.53</b>	<b>12,093.02</b>	<b>30,697.55</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	47,241.26	26,055.00	73,296.26
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	91,549.00	35,153.00	126,702.00
<b>TOTAL TRANSPORTATION</b>	<b>138,790.26</b>	<b>61,208.00</b>	<b>199,998.26</b>
TOTAL MISCELLANEOUS REVENUE	159,683.02	73,897.95	233,580.97
TOTAL NONTAX REVENUE	159,683.02	73,897.95	233,580.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	125,106.97	227,735.42	352,842.39
<b>TOTAL TREASURY</b>	<b>125,106.97</b>	<b>227,735.42</b>	<b>352,842.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,106.97	227,735.42	352,842.39
TOTAL NONREVENUE RECEIPTS	125,106.97	227,735.42	352,842.39
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	284,789.99	301,633.37	586,423.36
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	1,745.40	4,309.35	6,054.75
FD: 9999999156      CI: 4441057      Redeposit Of Checks	372.00	0.00	372.00
<b>TOTAL TREASURY</b>	<b>2,117.40</b>	<b>4,309.35</b>	<b>6,426.75</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	3,698,710.00	7,296,455.64	10,995,165.64
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>3,698,710.00</b>	<b>7,296,455.64</b>	<b>10,995,165.64</b>
TOTAL MISCELLANEOUS REVENUE	3,700,827.40	7,300,764.99	11,001,592.39
TOTAL NONTAX REVENUE	3,700,827.40	7,300,764.99	11,001,592.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001      Temporary Investment Sales	2,643,650.45	10,726,723.14	13,370,373.59
<b>TOTAL TREASURY</b>	<b>2,643,650.45</b>	<b>10,726,723.14</b>	<b>13,370,373.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,643,650.45	10,726,723.14	13,370,373.59
TOTAL NONREVENUE RECEIPTS	2,643,650.45	10,726,723.14	13,370,373.59
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	6,344,477.85	18,027,488.13	24,371,965.98
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025      Interest On Securities	618.11	918.22	1,536.33
<b>TOTAL TREASURY</b>	<b>618.11</b>	<b>918.22</b>	<b>1,536.33</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254      Automobile Theft Prevention Assessments	5,267,791.00	992,224.00	6,260,015.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>5,267,791.00</b>	<b>992,224.00</b>	<b>6,260,015.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
TOTAL MISCELLANEOUS REVENUE	5,268,409.11	993,142.22	6,261,551.33
TOTAL NONTAX REVENUE	5,268,409.11	993,142.22	6,261,551.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001      Temporary Investment Sales	1,617,972.96	1,629,266.14	3,247,239.10
<b>TOTAL TREASURY</b>	<b>1,617,972.96</b>	<b>1,629,266.14</b>	<b>3,247,239.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,617,972.96	1,629,266.14	3,247,239.10
TOTAL NONREVENUE RECEIPTS	1,617,972.96	1,629,266.14	3,247,239.10
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	6,886,382.07	2,622,408.36	9,508,790.43
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	74,225.17	92,352.34	166,577.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>74,225.17</b>	<b>92,352.34</b>	<b>166,577.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	74,225.17	92,352.34	166,577.51
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	14,102.37	13,369.29	27,471.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>14,102.37</b>	<b>13,369.29</b>	<b>27,471.66</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	83,656.04	36,966.67	120,622.71
<b>TOTAL TREASURY</b>	<b>83,656.04</b>	<b>36,966.67</b>	<b>120,622.71</b>
TOTAL MISCELLANEOUS REVENUE	97,758.41	50,335.96	148,094.37
TOTAL NONTAX REVENUE	171,983.58	142,688.30	314,671.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	95,386.85	67,605.02	162,991.87
<b>TOTAL TREASURY</b>	<b>95,386.85</b>	<b>67,605.02</b>	<b>162,991.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,386.85	67,605.02	162,991.87
TOTAL NONREVENUE RECEIPTS	95,386.85	67,605.02	162,991.87
TOTAL INDUSTRIAL SITES CLEANUP FUND	267,370.43	210,293.32	477,663.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029      Dna Detection	316,638.34	158,267.89	474,906.23
<b>TOTAL STATE POLICE</b>	<b>316,638.34</b>	<b>158,267.89</b>	<b>474,906.23</b>
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	29,981.34	13,290.13	43,271.47
<b>TOTAL TREASURY</b>	<b>29,981.34</b>	<b>13,290.13</b>	<b>43,271.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>346,619.68</b>	<b>171,558.02</b>	<b>518,177.70</b>
<b>TOTAL NONTAX REVENUE</b>	<b>346,619.68</b>	<b>171,558.02</b>	<b>518,177.70</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	82,178.09	57,922.14	140,100.23
<b>TOTAL TREASURY</b>	<b>82,178.09</b>	<b>57,922.14</b>	<b>140,100.23</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>82,178.09</b>	<b>57,922.14</b>	<b>140,100.23</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>82,178.09</b>	<b>57,922.14</b>	<b>140,100.23</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>428,797.77</b>	<b>229,480.16</b>	<b>658,277.93</b>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	159.87	7.16	167.03
FD: 9999999160      CI: 4529998      SBFF Principle Repayments	2,846,326.35	1,403,698.93	4,250,025.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>2,846,486.22</b>	<b>1,403,706.09</b>	<b>4,250,192.31</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>2,846,486.22</b>	<b>1,403,706.09</b>	<b>4,250,192.31</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	489,322.49	244,440.32	733,762.81
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>489,322.49</b>	<b>244,440.32</b>	<b>733,762.81</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	422,482.77	186,016.85	608,499.62
<b>TOTAL TREASURY</b>	<b>422,482.77</b>	<b>186,016.85</b>	<b>608,499.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>911,805.26</b>	<b>430,457.17</b>	<b>1,342,262.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,758,291.48</b>	<b>1,834,163.26</b>	<b>5,592,454.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	1,185,026.93	304,550.52	1,489,577.45
<b>TOTAL TREASURY</b>	<b>1,185,026.93</b>	<b>304,550.52</b>	<b>1,489,577.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,185,026.93	304,550.52	1,489,577.45
TOTAL NONREVENUE RECEIPTS	1,185,026.93	304,550.52	1,489,577.45
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Development			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	6,318.16	3,177.13	9,495.29
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	78,085.94	39,057.55	117,143.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>84,404.10</b>	<b>42,234.68</b>	<b>126,638.78</b>
TOTAL RESTRICTED REVENUES	84,404.10	42,234.68	126,638.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	84,404.10	42,234.68	126,638.78
TOTAL SMALL BUSINESS FIRST FUND	5,027,722.51	2,180,948.46	7,208,670.97
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Development			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	8,000,000.00	0.00	8,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,000,000.00	0.00	8,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999161      CI: 4301151      Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161      CI: 4451282      Miscellaneous Revenue - BA24	11,799.63	-242.87	11,556.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>13,011,799.63</b>	<b>-242.87</b>	<b>13,011,556.76</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	248,408.19	110,503.05	358,911.24
<b>TOTAL TREASURY</b>	<b>248,408.19</b>	<b>110,503.05</b>	<b>358,911.24</b>
TOTAL MISCELLANEOUS REVENUE	13,260,207.82	110,260.18	13,370,468.00
TOTAL NONTAX REVENUE	21,260,207.82	110,260.18	21,370,468.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	6,102,275.23	480,213.37	6,582,488.60
<b>TOTAL TREASURY</b>	<b>6,102,275.23</b>	<b>480,213.37</b>	<b>6,582,488.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,102,275.23	480,213.37	6,582,488.60
TOTAL NONREVENUE RECEIPTS	6,102,275.23	480,213.37	6,582,488.60
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Development			
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	14,633.08	3,013.87	17,646.95
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	76,895.53	7,189.80	84,085.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>91,528.61</b>	<b>10,203.67</b>	<b>101,732.28</b>
TOTAL RESTRICTED RECEIPTS	91,528.61	10,203.67	101,732.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	91,528.61	10,203.67	101,732.28
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	27,454,011.66	600,677.22	28,054,688.88
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999162      CI: 4421068      Surcharge on Moving Vehicle Violations	7,862,008.63	3,835,395.64	11,697,404.27
FD: 9999999162      CI: 4421087      Contra Transfer Surcharge on MV Violations	-7,862,008.63	-3,835,395.64	-11,697,404.27
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	95,860,417.81	19,859,246.70	115,719,664.51
<b>TOTAL INSURANCE</b>	<b>95,860,417.81</b>	<b>19,859,246.70</b>	<b>115,719,664.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	95,860,417.81	19,859,246.70	115,719,664.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	24,029.95	0.00	24,029.95
FD: 9999999162      CI: 4441079      Interest On Securities	526,783.80	242,192.35	768,976.15
<b>TOTAL TREASURY</b>	<b>550,813.75</b>	<b>242,192.35</b>	<b>793,006.10</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	16,626.44	8,313.22	24,939.66
<b>TOTAL INSURANCE</b>	<b>16,626.44</b>	<b>8,313.22</b>	<b>24,939.66</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
TOTAL MISCELLANEOUS REVENUE	567,440.19	250,505.57	817,945.76
TOTAL NONTAX REVENUE	96,427,858.00	20,109,752.27	116,537,610.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	4,541,564.82	3,816,366.51	8,357,931.33
<b>TOTAL TREASURY</b>	<b>4,541,564.82</b>	<b>3,816,366.51</b>	<b>8,357,931.33</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,541,564.82	3,816,366.51	8,357,931.33
TOTAL NONREVENUE RECEIPTS	4,541,564.82	3,816,366.51	8,357,931.33
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	100,969,422.82	23,926,118.78	124,895,541.60
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	8,663.81	3,751.43	12,415.24
<b>TOTAL TREASURY</b>	<b>8,663.81</b>	<b>3,751.43</b>	<b>12,415.24</b>
TOTAL MISCELLANEOUS REVENUE	8,663.81	3,751.43	12,415.24
TOTAL NONTAX REVENUE	8,663.81	3,751.43	12,415.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	958,791.12	415,038.15	1,373,829.27
<b>TOTAL TREASURY</b>	<b>958,791.12</b>	<b>415,038.15</b>	<b>1,373,829.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	958,791.12	415,038.15	1,373,829.27
TOTAL NONREVENUE RECEIPTS	958,791.12	415,038.15	1,373,829.27
TOTAL PATIENT SAFETY TRUST FUND	967,454.93	418,789.58	1,386,244.51
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	82,872.58	36,406.10	119,278.68
<b>TOTAL TREASURY</b>	<b>82,872.58</b>	<b>36,406.10</b>	<b>119,278.68</b>
TOTAL MISCELLANEOUS REVENUE	82,872.58	36,406.10	119,278.68
TOTAL NONTAX REVENUE	82,872.58	36,406.10	119,278.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	931,660.53	67,377.87	999,038.40
<b>TOTAL TREASURY</b>	<b>931,660.53</b>	<b>67,377.87</b>	<b>999,038.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	931,660.53	67,377.87	999,038.40
TOTAL NONREVENUE RECEIPTS	931,660.53	67,377.87	999,038.40
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030810000      CI: 4425063      Substance Abuse Education & Demand Reduction	587,257.17	290,681.82	877,938.99
<b>TOTAL EXECUTIVE OFFICES</b>	<b>587,257.17</b>	<b>290,681.82</b>	<b>877,938.99</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	587,257.17	290,681.82	877,938.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	587,257.17	290,681.82	877,938.99
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	1,601,790.28	394,465.79	1,996,256.07
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	3,410.19	1,646.83	5,057.02
<b>TOTAL TREASURY</b>	<b>3,410.19</b>	<b>1,646.83</b>	<b>5,057.02</b>
TOTAL MISCELLANEOUS REVENUE	3,410.19	1,646.83	5,057.02
TOTAL NONTAX REVENUE	3,410.19	1,646.83	5,057.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	89,043.81	89,043.81	178,087.62
<b>TOTAL TREASURY</b>	<b>89,043.81</b>	<b>89,043.81</b>	<b>178,087.62</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,043.81	89,043.81	178,087.62
TOTAL NONREVENUE RECEIPTS	89,043.81	89,043.81	178,087.62
TOTAL BENEFITS COMPLETION PLAN FUND	92,454.00	90,690.64	183,144.64
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
31 PA Emergency Management			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	26,356,121.80	1,155,960.56	27,512,082.36
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>26,356,121.80</b>	<b>1,155,960.56</b>	<b>27,512,082.36</b>
<b>TOTAL LICENSES AND FEES</b>	26,356,121.80	1,155,960.56	27,512,082.36
<b>490 MISCELLANEOUS REVENUE</b>			
31    PA Emergency Management			
FD: 9999999166      CI: 4451273      Miscellaneous BA31	2,895,592.23	0.00	2,895,592.23
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>2,895,592.23</b>	<b>0.00</b>	<b>2,895,592.23</b>
73    Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	52,688.43	22,659.77	75,348.20
<b>TOTAL TREASURY</b>	<b>52,688.43</b>	<b>22,659.77</b>	<b>75,348.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,948,280.66	22,659.77	2,970,940.43
<b>TOTAL NONTAX REVENUE</b>	29,304,402.46	1,178,620.33	30,483,022.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	28,329,337.85	332,002.90	28,661,340.75
<b>TOTAL TREASURY</b>	<b>28,329,337.85</b>	<b>332,002.90</b>	<b>28,661,340.75</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	28,329,337.85	332,002.90	28,661,340.75
<b>TOTAL NONREVENUE RECEIPTS</b>	28,329,337.85	332,002.90	28,661,340.75
<b>TOTAL WIRELESS E-911 EMERGENCY SERVICES</b>	57,633,740.31	1,510,623.23	59,144,363.54
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	30,000.00	0.00	30,000.00
<b>TOTAL TREASURY</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	30,000.00	0.00	30,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	10.43	4.68	15.11
FD: 9999999167      CI: 4451352      Redeposit of Checks	96.94	0.00	96.94
<b>TOTAL TREASURY</b>	<b>107.37</b>	<b>4.68</b>	<b>112.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	107.37	4.68	112.05
<b>TOTAL NONTAX REVENUE</b>	30,107.37	4.68	30,112.05
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	46,361.64	7,348.58	53,710.22
<b>TOTAL TREASURY</b>	<b>46,361.64</b>	<b>7,348.58</b>	<b>53,710.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,361.64	7,348.58	53,710.22
TOTAL NONREVENUE RECEIPTS	46,361.64	7,348.58	53,710.22
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	76,469.01	7,353.26	83,822.27
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	138,689,376.99	63,017,969.44	201,707,346.43
<b>TOTAL REVENUE</b>	<b>138,689,376.99</b>	<b>63,017,969.44</b>	<b>201,707,346.43</b>
TOTAL GAMING TAXES	138,689,376.99	63,017,969.44	201,707,346.43
TOTAL TAXES, PENALTIES AND INTEREST	138,689,376.99	63,017,969.44	201,707,346.43
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999168      CI: 4411330      License Fee	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>
TOTAL LICENSES AND FEES	2,500,000.00	0.00	2,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168      CI: 4441110      Interest On Securities	95,350.15	48,371.23	143,721.38
<b>TOTAL TREASURY</b>	<b>95,664.24</b>	<b>48,371.23</b>	<b>144,035.47</b>
TOTAL MISCELLANEOUS REVENUE	95,664.24	48,371.23	144,035.47
TOTAL NONTAX REVENUE	2,595,664.24	48,371.23	2,644,035.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	157,218,618.66	71,799,164.20	229,017,782.86
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	3,941,448.32	623,231.25	4,564,679.57
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	2,784,596.57	478,960.17	3,263,556.74
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	5,367,459.60	823,588.04	6,191,047.64
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	3,003,794.87	479,300.75	3,483,095.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	3,116,761.96	509,530.16	3,626,292.12
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakne Isle Downs	2,127,371.14	376,942.18	2,504,313.32
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	2,950,211.27	542,264.80	3,492,476.07
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	1,917,800.38	381,205.25	2,299,005.63
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	3,470,787.58	612,488.61	4,083,276.19
<b>TOTAL TREASURY</b>			<b>185,898,850.35</b>	<b>76,626,675.41</b>	<b>262,525,525.76</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			185,898,850.35	76,626,675.41	262,525,525.76
<b>TOTAL NONREVENUE RECEIPTS</b>			185,898,850.35	76,626,675.41	262,525,525.76
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
14 Attorney General					
FD: 1490510000	CI: 4451375	OAG Gaming Enforcement	994,000.00	0.00	994,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>994,000.00</b>	<b>0.00</b>	<b>994,000.00</b>
18 Revenue					
FD: 1490610000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,251,558.32	690,441.68	9,942,000.00
<b>TOTAL REVENUE</b>			<b>9,251,558.32</b>	<b>690,441.68</b>	<b>9,942,000.00</b>
20 State Police					
FD: 1490710000	CI: 4436764	Reimbursement for Gaming Operations	12,246,344.69	1,712,307.75	13,958,652.44
<b>TOTAL STATE POLICE</b>			<b>12,246,344.69</b>	<b>1,712,307.75</b>	<b>13,958,652.44</b>
65 PA Gaming Control Board					
FD: 1498710000	CI: 4411360	Administration Fees	13,318,975.20	2,137,809.36	15,456,784.56
FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>16,318,975.20</b>	<b>2,137,809.36</b>	<b>18,456,784.56</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			38,810,878.21	4,540,558.79	43,351,437.00
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
18 Revenue					
FD: 1490608000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement	-2,251,417.11	0.00	-2,251,417.11
<b>TOTAL REVENUE</b>			<b>-2,251,417.11</b>	<b>0.00</b>	<b>-2,251,417.11</b>
20 State Police					
FD: 1490708000	CI: 4436782	Reimbursement for Gaming Operations	-2,129,221.65	0.00	-2,129,221.65
<b>TOTAL STATE POLICE</b>			<b>-2,129,221.65</b>	<b>0.00</b>	<b>-2,129,221.65</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			-4,380,638.76	0.00	-4,380,638.76
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			34,430,239.45	4,540,558.79	38,970,798.24
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	4,274,136.74	486,041.91	4,760,178.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	3,040,637.66	378,596.50	3,419,234.16
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	5,822,899.59	645,632.52	6,468,532.11
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	3,285,818.97	356,216.03	3,642,035.00
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	3,421,440.17	384,586.64	3,806,026.81
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	0.00	2,344,831.27	2,344,831.27
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,263,801.88	406,071.59	3,669,873.47
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,134,087.71	284,932.70	2,419,020.41
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	3,825,983.52	466,856.86	4,292,840.38
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,361,433.21	286,792.77	2,648,225.98
<b>TOTAL REVENUE</b>			<b>31,430,239.45</b>	<b>6,040,558.79</b>	<b>37,470,798.24</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>31,430,239.45</b>	<b>6,040,558.79</b>	<b>37,470,798.24</b>
<b>780 RESTRICTED REVENUES</b>					
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	14,804,094.85	7,413,878.75	22,217,973.60
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	828,248.74	669,079.51	1,497,328.25
<b>TOTAL REVENUE</b>			<b>15,632,343.59</b>	<b>8,082,958.26</b>	<b>23,715,301.85</b>
24 Community & Economic Development					
FD: 6023900004	CI: 4138510	Local Share Account CFA	1,155,887.75	0.00	1,155,887.75
FD: 6023900006	CI: 4138510	Local Share Account CFA	356,414.66	0.00	356,414.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			<b>1,512,302.41</b>	<b>0.00</b>	<b>1,512,302.41</b>
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	1,059,859.07	691,974.79	1,751,833.86
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	284.00	0.00	284.00
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	2,027.52	0.00	2,027.52
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>1,062,170.59</b>	<b>691,974.79</b>	<b>1,754,145.38</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>18,206,816.59</b>	<b>8,774,933.05</b>	<b>26,981,749.64</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>49,637,056.04</b>	<b>14,815,491.84</b>	<b>64,452,547.88</b>
<b>TOTAL STATE GAMING FUND</b>			<b>411,251,187.07</b>	<b>159,049,066.71</b>	<b>570,300,253.78</b>
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>145 GAMING TAXES</b>					
67 Health					
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	856,376.00	0.00	856,376.00
<b>TOTAL HEALTH</b>			<b>856,376.00</b>	<b>0.00</b>	<b>856,376.00</b>
<b>TOTAL GAMING TAXES</b>			<b>856,376.00</b>	<b>0.00</b>	<b>856,376.00</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			<b>856,376.00</b>	<b>0.00</b>	<b>856,376.00</b>
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	4,302.76	1,670.41	5,973.17
FD: 9999999169      CI: 4441057      Redeposit Of Checks	0.00	1,886.46	1,886.46
<b>TOTAL TREASURY</b>	<b>4,302.76</b>	<b>3,556.87</b>	<b>7,859.63</b>
TOTAL MISCELLANEOUS REVENUE	4,302.76	3,556.87	7,859.63
TOTAL NONTAX REVENUE	4,302.76	3,556.87	7,859.63
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	3,160,022.01	23,756.18	3,183,778.19
<b>TOTAL TREASURY</b>	<b>3,160,022.01</b>	<b>23,756.18</b>	<b>3,183,778.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,160,022.01	23,756.18	3,183,778.19
TOTAL NONREVENUE RECEIPTS	3,160,022.01	23,756.18	3,183,778.19
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	4,020,700.77	27,313.05	4,048,013.82
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170      CI: 4941162      Property Tax Relief Fund Transfer	123,673,462.87	73,892,420.83	197,565,883.70
<b>TOTAL EDUCATION</b>	<b>123,673,462.87</b>	<b>73,892,420.83</b>	<b>197,565,883.70</b>
TOTAL RECEIPTS FROM OTHER FUNDS	123,673,462.87	73,892,420.83	197,565,883.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	233,298.51	105,093.82	338,392.33
<b>TOTAL TREASURY</b>	<b>233,298.51</b>	<b>105,093.82</b>	<b>338,392.33</b>
TOTAL MISCELLANEOUS REVENUE	233,298.51	105,093.82	338,392.33
TOTAL NONTAX REVENUE	123,906,761.38	73,997,514.65	197,904,276.03
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	464,249,990.00	0.00	464,249,990.00
<b>TOTAL TREASURY</b>	<b>464,249,990.00</b>	<b>0.00</b>	<b>464,249,990.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	464,249,990.00	0.00	464,249,990.00
TOTAL NONREVENUE RECEIPTS	464,249,990.00	0.00	464,249,990.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PROPERTY TAX RELIEF FUND	588,156,751.38	73,997,514.65	662,154,266.03
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	20,395,496.69	9,267,348.55	29,662,845.24
<b>TOTAL REVENUE</b>	<b>20,395,496.69</b>	<b>9,267,348.55</b>	<b>29,662,845.24</b>
TOTAL GAMING TAXES	20,395,496.69	9,267,348.55	29,662,845.24
TOTAL TAXES, PENALTIES AND INTEREST	20,395,496.69	9,267,348.55	29,662,845.24
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	41,820.72	20,409.41	62,230.13
<b>TOTAL TREASURY</b>	<b>41,820.72</b>	<b>20,409.41</b>	<b>62,230.13</b>
TOTAL MISCELLANEOUS REVENUE	41,820.72	20,409.41	62,230.13
TOTAL NONTAX REVENUE	41,820.72	20,409.41	62,230.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	18,101,658.06	8,807,767.44	26,909,425.50
<b>TOTAL TREASURY</b>	<b>18,101,658.06</b>	<b>8,807,767.44</b>	<b>26,909,425.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,101,658.06	8,807,767.44	26,909,425.50
TOTAL NONREVENUE RECEIPTS	18,101,658.06	8,807,767.44	26,909,425.50
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	38,538,975.47	18,095,525.40	56,634,500.87
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	4,480.24	2,189.38	6,669.62
<b>TOTAL TREASURY</b>	<b>4,480.24</b>	<b>2,189.38</b>	<b>6,669.62</b>
TOTAL MISCELLANEOUS REVENUE	4,480.24	2,189.38	6,669.62
TOTAL NONTAX REVENUE	4,480.24	2,189.38	6,669.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	36,130,695.35	14,452,149.18	50,582,844.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEV FUND</b>			
<b>TOTAL TREASURY</b>	<b>36,130,695.35</b>	<b>14,452,149.18</b>	<b>50,582,844.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,130,695.35	14,452,149.18	50,582,844.53
TOTAL NONREVENUE RECEIPTS	36,130,695.35	14,452,149.18	50,582,844.53
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 602410000      CI: 4138504      PA Race Horse Development Fund Assessment	48,921,105.45	21,992,884.02	70,913,989.47
<b>TOTAL REVENUE</b>	<b>48,921,105.45</b>	<b>21,992,884.02</b>	<b>70,913,989.47</b>
TOTAL RESTRICTED REVENUES	48,921,105.45	21,992,884.02	70,913,989.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	48,921,105.45	21,992,884.02	70,913,989.47
TOTAL PA RACE HORSE DEV FUND	85,056,281.04	36,447,222.58	121,503,503.62
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Development			
FD: 9999999174      CI: 4941155      Transfer From PUC	231,519.35	0.00	231,519.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>231,519.35</b>	<b>0.00</b>	<b>231,519.35</b>
TOTAL RECEIPTS FROM OTHER FUNDS	231,519.35	0.00	231,519.35
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999174      CI: 4441174      Interest on Grants	206.51	0.00	206.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>206.51</b>	<b>0.00</b>	<b>206.51</b>
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	1,927.71	896.42	2,824.13
<b>TOTAL TREASURY</b>	<b>1,927.71</b>	<b>896.42</b>	<b>2,824.13</b>
TOTAL MISCELLANEOUS REVENUE	2,134.22	896.42	3,030.64
TOTAL NONTAX REVENUE	233,653.57	896.42	234,549.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	788,546.27	114,829.56	903,375.83
<b>TOTAL TREASURY</b>	<b>788,546.27</b>	<b>114,829.56</b>	<b>903,375.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	788,546.27	114,829.56	903,375.83
TOTAL NONREVENUE RECEIPTS	788,546.27	114,829.56	903,375.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,022,199.84	115,725.98	1,137,925.82
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
16 Education			
FD: 9999999175      CI: 4205044      Assessments for E-Fund	750,000.35	0.00	750,000.35
<b>TOTAL EDUCATION</b>	<b>750,000.35</b>	<b>0.00</b>	<b>750,000.35</b>
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	20,153.19	8,508.69	28,661.88
<b>TOTAL TREASURY</b>	<b>20,153.19</b>	<b>8,508.69</b>	<b>28,661.88</b>
TOTAL MISCELLANEOUS REVENUE	770,153.54	8,508.69	778,662.23
TOTAL NONTAX REVENUE	770,153.54	8,508.69	778,662.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	3,843,020.38	835,492.52	4,678,512.90
<b>TOTAL TREASURY</b>	<b>3,843,020.38</b>	<b>835,492.52</b>	<b>4,678,512.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,843,020.38	835,492.52	4,678,512.90
TOTAL NONREVENUE RECEIPTS	3,843,020.38	835,492.52	4,678,512.90
TOTAL EDUCATION TECHNOLOGY FUND	4,613,173.92	844,001.21	5,457,175.13
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	5,767,000.00	0.00	5,767,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,767,000.00</b>	<b>0.00</b>	<b>5,767,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,767,000.00	0.00	5,767,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441118      Interest On Securities	5,361.95	2,250.52	7,612.47
<b>TOTAL TREASURY</b>	<b>5,361.95</b>	<b>2,250.52</b>	<b>7,612.47</b>
TOTAL MISCELLANEOUS REVENUE	5,361.95	2,250.52	7,612.47
TOTAL NONTAX REVENUE	5,772,361.95	2,250.52	5,774,612.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	1,376,024.24	25,840.74	1,401,864.98
<b>TOTAL TREASURY</b>	<b>1,376,024.24</b>	<b>25,840.74</b>	<b>1,401,864.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,376,024.24	25,840.74	1,401,864.98
TOTAL NONREVENUE RECEIPTS	1,376,024.24	25,840.74	1,401,864.98
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	7,148,386.19	28,091.26	7,176,477.45
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	3,500,000.00	2,500,000.00	6,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,500,000.00</b>	<b>2,500,000.00</b>	<b>6,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	2,500,000.00	6,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	11,273.75	4,776.16	16,049.91
<b>TOTAL TREASURY</b>	<b>11,273.75</b>	<b>4,776.16</b>	<b>16,049.91</b>
TOTAL MISCELLANEOUS REVENUE	11,273.75	4,776.16	16,049.91
TOTAL NONTAX REVENUE	3,511,273.75	2,504,776.16	6,016,049.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	710,952.23	227,258.00	938,210.23
<b>TOTAL TREASURY</b>	<b>710,952.23</b>	<b>227,258.00</b>	<b>938,210.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	710,952.23	227,258.00	938,210.23
TOTAL NONREVENUE RECEIPTS	710,952.23	227,258.00	938,210.23
TOTAL JOB TRAINING FUND	4,222,225.98	2,732,034.16	6,954,260.14
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
<b>TOTAL EDUCATION</b>	<b>46,369,000.00</b>	<b>0.00</b>	<b>46,369,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	2,734.91	10,791.99	13,526.90
<b>TOTAL TREASURY</b>	<b>2,734.91</b>	<b>10,791.99</b>	<b>13,526.90</b>
TOTAL MISCELLANEOUS REVENUE	2,734.91	10,791.99	13,526.90
TOTAL NONTAX REVENUE	46,371,734.91	10,791.99	46,382,526.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	23,182,728.00	0.00	23,182,728.00
<b>TOTAL TREASURY</b>	<b>23,182,728.00</b>	<b>0.00</b>	<b>23,182,728.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,182,728.00	0.00	23,182,728.00
TOTAL NONREVENUE RECEIPTS	23,182,728.00	0.00	23,182,728.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	69,554,462.91	10,791.99	69,565,254.90
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999179      CI: 4204144      Growing Greener Bond Fund Interest	186.36	0.00	186.36
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>186.36</b>	<b>0.00</b>	<b>186.36</b>
73 Treasury			
FD: 9999999179      CI: 4441025      Interest On Securities	33,120.60	14,307.01	47,427.61
<b>TOTAL TREASURY</b>	<b>33,120.60</b>	<b>14,307.01</b>	<b>47,427.61</b>
TOTAL MISCELLANEOUS REVENUE	33,306.96	14,307.01	47,613.97
TOTAL NONTAX REVENUE	33,306.96	14,307.01	47,613.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	14,426,955.10	4,594,512.71	19,021,467.81
<b>TOTAL TREASURY</b>	<b>14,426,955.10</b>	<b>4,594,512.71</b>	<b>19,021,467.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,426,955.10	4,594,512.71	19,021,467.81
TOTAL NONREVENUE RECEIPTS	14,426,955.10	4,594,512.71	19,021,467.81
TOTAL GROWING GREENER BOND FUND	14,460,262.06	4,608,819.72	19,069,081.78
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	7,527,897.88	7,230,275.00	14,758,172.88
<b>TOTAL TREASURY</b>	<b>7,527,897.88</b>	<b>7,230,275.00</b>	<b>14,758,172.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,527,897.88	7,230,275.00	14,758,172.88
TOTAL NONTAX REVENUE	7,527,897.88	7,230,275.00	14,758,172.88
TOTAL GROWING GREENER BOND SINKING FUND	7,527,897.88	7,230,275.00	14,758,172.88
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Development			
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	557,117.24	146,932.16	704,049.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>557,117.24</b>	<b>146,932.16</b>	<b>704,049.40</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	557,117.24	146,932.16	704,049.40
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Development			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	280,697.82	77,106.41	357,804.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>280,697.82</b>	<b>77,106.41</b>	<b>357,804.23</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	13,723.36	5,747.87	19,471.23
<b>TOTAL TREASURY</b>	<b>13,723.36</b>	<b>5,747.87</b>	<b>19,471.23</b>
TOTAL MISCELLANEOUS REVENUE	294,421.18	82,854.28	377,275.46
TOTAL NONTAX REVENUE	851,538.42	229,786.44	1,081,324.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	7,257,397.21	1,636,430.29	8,893,827.50
<b>TOTAL TREASURY</b>	<b>7,257,397.21</b>	<b>1,636,430.29</b>	<b>8,893,827.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,257,397.21	1,636,430.29	8,893,827.50
TOTAL NONREVENUE RECEIPTS	7,257,397.21	1,636,430.29	8,893,827.50
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	8,108,935.63	1,866,216.73	9,975,152.36
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
FD: 9999999182      CI: 4941150      Transfer From General Fund	3,709,116.88	1,630,975.00	5,340,091.88
<b>TOTAL TREASURY</b>	<b>3,709,116.88</b>	<b>1,630,975.00</b>	<b>5,340,091.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,709,116.88	1,630,975.00	5,340,091.88
TOTAL NONTAX REVENUE	3,709,116.88	1,630,975.00	5,340,091.88
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,709,116.88	1,630,975.00	5,340,091.88
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	0.00	1,457,000.00	1,457,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,457,000.00</b>	<b>1,457,000.00</b>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	1,039,000.00	0.00	1,039,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,039,000.00</b>	<b>0.00</b>	<b>1,039,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,039,000.00	1,457,000.00	2,496,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	2,728.81	1,346.24	4,075.05
<b>TOTAL TREASURY</b>	<b>2,728.81</b>	<b>1,346.24</b>	<b>4,075.05</b>
TOTAL MISCELLANEOUS REVENUE	2,728.81	1,346.24	4,075.05
TOTAL NONTAX REVENUE	1,041,728.81	1,458,346.24	2,500,075.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	394,223.86	58,234.13	452,457.99
<b>TOTAL TREASURY</b>	<b>394,223.86</b>	<b>58,234.13</b>	<b>452,457.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	394,223.86	58,234.13	452,457.99
TOTAL NONREVENUE RECEIPTS	394,223.86	58,234.13	452,457.99
TOTAL CONSERVATION DISTRICT FUND	1,435,952.67	1,516,580.37	2,952,533.04
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Health Registrar Fees	1,651,688.43	1,164,691.00	2,816,379.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,651,688.43</b>	<b>1,164,691.00</b>	<b>2,816,379.43</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,651,688.43	1,164,691.00	2,816,379.43
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	852.38	294.80	1,147.18
<b>TOTAL TREASURY</b>	<b>852.38</b>	<b>294.80</b>	<b>1,147.18</b>
TOTAL MISCELLANEOUS REVENUE	852.38	294.80	1,147.18
TOTAL NONTAX REVENUE	1,652,540.81	1,164,985.80	2,817,526.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	901,469.07	415,010.24	1,316,479.31
<b>TOTAL TREASURY</b>	<b>901,469.07</b>	<b>415,010.24</b>	<b>1,316,479.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	901,469.07	415,010.24	1,316,479.31
TOTAL NONREVENUE RECEIPTS	901,469.07	415,010.24	1,316,479.31
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	2,554,009.88	1,579,996.04	4,134,005.92
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	1,753.32	852.12	2,605.44
FD: 9999999185      CI: 4441057      Redeposit Of Checks	975.00	0.00	975.00
<b>TOTAL TREASURY</b>	<b>2,728.32</b>	<b>852.12</b>	<b>3,580.44</b>
TOTAL MISCELLANEOUS REVENUE	2,728.32	852.12	3,580.44
TOTAL NONTAX REVENUE	2,728.32	852.12	3,580.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	125,240.50	41,388.00	166,628.50
<b>TOTAL TREASURY</b>	<b>125,240.50</b>	<b>41,388.00</b>	<b>166,628.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	125,240.50	41,388.00	166,628.50
TOTAL NONREVENUE RECEIPTS	125,240.50	41,388.00	166,628.50
TOTAL PERSIAN GULF VETERANS COMPENSATION	127,968.82	42,240.12	170,208.94
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	9,402,177.08	4,332,683.56	13,734,860.64
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	11,908,950.88	5,487,847.69	17,396,798.57
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	49,702,294.10	22,903,664.86	72,605,958.96
<b>TOTAL TRANSPORTATION</b>	<b>71,013,422.06</b>	<b>32,724,196.11</b>	<b>103,737,618.17</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	71,013,422.06	32,724,196.11	103,737,618.17
TOTAL TAXES, PENALTIES AND INTEREST	71,013,422.06	32,724,196.11	103,737,618.17
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	3,149,497.74	872,133.56	4,021,631.30
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	22,049,750.00	0.00	22,049,750.00
<b>TOTAL TRANSPORTATION</b>	<b>25,199,247.74</b>	<b>872,133.56</b>	<b>26,071,381.30</b>
TOTAL RECEIPTS FROM OTHER FUNDS	25,199,247.74	872,133.56	26,071,381.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	538,847.27	251,483.85	790,331.12
<b>TOTAL TREASURY</b>	<b>538,847.27</b>	<b>251,483.85</b>	<b>790,331.12</b>
TOTAL MISCELLANEOUS REVENUE	538,847.27	251,483.85	790,331.12
TOTAL NONTAX REVENUE	25,738,095.01	1,123,617.41	26,861,712.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	106,362,276.86	61,610,305.88	167,972,582.74
<b>TOTAL TREASURY</b>	<b>106,362,276.86</b>	<b>61,610,305.88</b>	<b>167,972,582.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,362,276.86	61,610,305.88	167,972,582.74
TOTAL NONREVENUE RECEIPTS	106,362,276.86	61,610,305.88	167,972,582.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	62,500,000.00	0.00	62,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>62,500,000.00</b>	<b>0.00</b>	<b>62,500,000.00</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	0.00	62,500,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	0.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	265,613,793.93	95,458,119.40	361,071,913.33
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	199,500.00	4,000.00	203,500.00
<b>TOTAL REVENUE</b>	<b>199,500.00</b>	<b>4,000.00</b>	<b>203,500.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	94.13	48.99	143.12
<b>TOTAL TREASURY</b>	<b>94.13</b>	<b>48.99</b>	<b>143.12</b>
TOTAL MISCELLANEOUS REVENUE	199,594.13	4,048.99	203,643.12
TOTAL NONTAX REVENUE	199,594.13	4,048.99	203,643.12
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	199,594.13	4,048.99	203,643.12
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous MineCertification Fees	1,605.00	1,850.00	3,455.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,605.00</b>	<b>1,850.00</b>	<b>3,455.00</b>
TOTAL LICENSES AND FEES	1,605.00	1,850.00	3,455.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	15.62	8.39	24.01
<b>TOTAL TREASURY</b>	<b>15.62</b>	<b>8.39</b>	<b>24.01</b>
TOTAL MISCELLANEOUS REVENUE	15.62	8.39	24.01
TOTAL NONTAX REVENUE	1,620.62	1,858.39	3,479.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999192      CI: 4511001      Temporary Investment Sales	100.00	0.00	100.00
<b>TOTAL TREASURY</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.00	0.00	100.00
TOTAL NONREVENUE RECEIPTS	100.00	0.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MINE SAFETY FUND	1,720.62	1,858.39	3,579.01
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999194      CI: 4441025      Interest On Securities	39,567.72	651.31	40,219.03
<b>TOTAL TREASURY</b>	<b>39,567.72</b>	<b>651.31</b>	<b>40,219.03</b>
TOTAL MISCELLANEOUS REVENUE	39,567.72	651.31	40,219.03
TOTAL NONTAX REVENUE	39,567.72	651.31	40,219.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	134,684,919.25	349,575.33	135,034,494.58
<b>TOTAL TREASURY</b>	<b>134,684,919.25</b>	<b>349,575.33</b>	<b>135,034,494.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	134,684,919.25	349,575.33	135,034,494.58
TOTAL NONREVENUE RECEIPTS	134,684,919.25	349,575.33	135,034,494.58
TOTAL WATER & SEWER SYSTEMS ASST BOND	134,724,486.97	350,226.64	135,074,713.61
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999196      CI: 4941189      Receipts from Other Funds	0.00	5,001,794.75	5,001,794.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,001,794.75</b>	<b>5,001,794.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,001,794.75	5,001,794.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	2,543.00	74.68	2,617.68
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	0.00	1,570.89	1,570.89
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-338,608.91	-148,496.82	-487,105.73
FD: 9999999196      CI: 4451400      External Revenue received for E3 Initiative	441,800.00	0.00	441,800.00
<b>TOTAL TREASURY</b>	<b>105,734.09</b>	<b>-146,851.25</b>	<b>-41,117.16</b>
TOTAL MISCELLANEOUS REVENUE	105,734.09	-146,851.25	-41,117.16
TOTAL NONTAX REVENUE	105,734.09	4,854,943.50	4,960,677.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
FD: 9999999196    CI: 4511001    Temporary Investment Sales	0.00	3,886.02	3,886.02
FD: 9999999196    CI: 4511029    Securities Redeemed or Sold-Short Term/Program Lev	575,667.33	364,210.90	939,878.23
<b>TOTAL TREASURY</b>	<b>575,667.33</b>	<b>368,096.92</b>	<b>943,764.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	575,667.33	368,096.92	943,764.25
TOTAL NONREVENUE RECEIPTS	575,667.33	368,096.92	943,764.25
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000    CI: 4710149    Energy Audit Reserve	75,900.00	35,550.00	111,450.00
FD: 4017500000    CI: 4710150    Loan Loss Reserve	237,708.91	80,669.89	318,378.80
<b>TOTAL TREASURY</b>	<b>313,608.91</b>	<b>116,219.89</b>	<b>429,828.80</b>
TOTAL RESTRICTED RECEIPTS	313,608.91	116,219.89	429,828.80
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6027600000    CI: 4451401    Development and implementation	25,000.00	32,276.93	57,276.93
<b>TOTAL TREASURY</b>	<b>25,000.00</b>	<b>32,276.93</b>	<b>57,276.93</b>
TOTAL RESTRICTED REVENUES	25,000.00	32,276.93	57,276.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	338,608.91	148,496.82	487,105.73
TOTAL TREASURY INITIATIVE SUPPORT FUND	1,020,010.33	5,371,537.24	6,391,547.57
<b>197 SPECIAL JUVENILE VICTIM COMPENSATION FUND</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6027800000    CI: 4436561    Transfer from Crime Victim's Comp Fund	0.00	500,000.00	500,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
TOTAL RESTRICTED REVENUES	0.00	500,000.00	500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	500,000.00	500,000.00
TOTAL SPECIAL JUVENILE VICTIM COMPENSATION FUND	0.00	500,000.00	500,000.00
<b>TOTAL ALL FUNDS</b>	<b>37,689,855,200.36</b>	<b>17,971,032,806.06</b>	<b>55,660,888,006.42</b>