

Report of Revenue and Receipts October 31, 2010

Please note that the September 30, 2010 was overstated for two Commitment Items due to reversal entries not being properly reflected in the system.

Commitment Item 4435720 for Fund 1007410312 was overstated by \$3,790.54.

Commitment Item 4415118 for Fund 6002400000 was overstated by \$1,316,534.00

The October 31, 2010 Report of Revenue and Receipts is correct as a presented.

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	259,579.86	81,973.04	341,552.90
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	84,745.64	26,526.00	111,271.64
FD: 9999999001	CI: 4110008	Corporation Taxes	2,227,637.13	-25,440.21	2,202,196.92
TOTAL REVENUE			2,571,962.63	83,058.83	2,655,021.46
TOTAL TAXES-CLEARING ACCOUNTS			2,571,962.63	83,058.83	2,655,021.46
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-545,761.45	7,529.03	-538,232.42
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	44,251,972.39	49,794,364.84	94,046,337.23
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	357,824,432.15	38,647,958.34	396,472,390.49
TOTAL REVENUE			401,530,643.09	88,449,852.21	489,980,495.30
TOTAL CORPORATE NET INCOME TAXES			401,530,643.09	88,449,852.21	489,980,495.30
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	8,491,353.33	4,527,459.06	13,018,812.39
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	29,867,827.43	20,702,234.86	50,570,062.29
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	41,954,229.16	3,051,387.38	45,005,616.54
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	86,375,533.35	10,479,343.48	96,854,876.83
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE			156,688,943.27	38,760,424.78	195,449,368.05
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			156,688,943.27	38,760,424.78	195,449,368.05
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	645,829.35	646,478.78	1,292,308.13
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	3,463,098.50	0.00	3,463,098.50
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	178,964.44	3,671.00	182,635.44
FD: 9999999001	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	10,985,709.00	709,036.00	11,694,745.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	133.00	0.00	133.00
TOTAL REVENUE			15,273,734.29	1,359,185.78	16,632,920.07
TOTAL UTILITY GROSS RECEIPTS TAXES			15,273,734.29	1,359,185.78	16,632,920.07
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,462,485.05	25,794.00	1,488,279.05
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	424,615.00	210,000.00	634,615.00
TOTAL REVENUE			1,887,100.05	235,794.00	2,122,894.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL UTILITY PROPERTY TAXES			1,887,100.05	235,794.00	2,122,894.05
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	43,427.36	7,520.00	50,947.36
FD: 9999999001	CI: 4112001	Fire-Domestic	50,360.00	0.00	50,360.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	114.00	114.00
FD: 9999999001	CI: 4112003	Life-Foreign	1,169,580.21	650,424.51	1,820,004.72
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	5,361.00	0.00	5,361.00
FD: 9999999001	CI: 4112010	Marine-Domestic	23.00	0.00	23.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	1,195,409.10	127,379.33	1,322,788.43
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	891.00	874.00	1,765.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	392.00	480.00	872.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	182,890.64	74,876.02	257,766.66
TOTAL REVENUE			2,717,172.15	861,667.86	3,578,840.01
TOTAL INSURANCE PREMIUMS			2,717,172.15	861,667.86	3,578,840.01
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	46,425.61	1,427.00	47,852.61
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	1,188,717.00	6,972.00	1,195,689.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	4,882,840.02	99,003.00	4,981,843.02
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	5,179.00	110,000.00	115,179.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	425,824.00	425,824.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,748,333.00	0.00	1,748,333.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	626,600.00	0.00	626,600.00
TOTAL REVENUE			8,498,094.63	643,226.00	9,141,320.63
TOTAL FINANCIAL INSTITUTIONS			8,498,094.63	643,226.00	9,141,320.63
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	590,909.65	249,970.83	840,880.48
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	241,976.66	86,762.00	328,738.66
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	23,337.00	30,101.00
TOTAL REVENUE			842,999.31	360,069.83	1,203,069.14
TOTAL OTHER SELECTIVE BUSINESS TAXES			842,999.31	360,069.83	1,203,069.14
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	10,209.80	-12,259.12	-2,049.32

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			10,209.80	-12,259.12	-2,049.32
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,949,338,249.75	663,807,085.78	2,613,145,335.53
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	-19,397,045.90	-5,728,990.55	-25,126,036.45
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	296,252,607.27	86,715,678.54	382,968,285.81
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-90,123,550.13	-26,618,329.92	-116,741,880.05
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-2,930,118.73	-912,065.38	-3,842,184.11
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-13,614,068.04	-4,237,684.98	-17,851,753.02
TOTAL REVENUE			2,119,118,859.02	713,025,693.49	2,832,144,552.51
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	447.34	-474.03	-26.69
TOTAL ENVIRONMENTAL PROTECTION			447.34	-474.03	-26.69
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-53,404.47	-117,130.45	-170,534.92
TOTAL CONSERVATION & NATURAL RESOURC			-53,404.47	-117,130.45	-170,534.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			2,119,076,111.69	712,895,829.89	2,831,971,941.58
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	306,107,580.23	94,341,376.49	400,448,956.72
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
TOTAL REVENUE			280,500,080.23	94,341,376.49	374,841,456.72
TOTAL CIGARETTE TAX			280,500,080.23	94,341,376.49	374,841,456.72
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	7,544,580.77	2,144,961.32	9,689,542.09
TOTAL REVENUE			7,544,580.77	2,144,961.32	9,689,542.09
TOTAL MALT BEVERAGE TAX			7,544,580.77	2,144,961.32	9,689,542.09
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	65,320,072.91	24,096,928.95	89,417,001.86
TOTAL REVENUE			65,320,072.91	24,096,928.95	89,417,001.86
TOTAL LIQUOR TAX			65,320,072.91	24,096,928.95	89,417,001.86
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	1,889,969,843.66	615,925,807.08	2,505,895,650.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	291,779,051.16	33,662,175.41	325,441,226.57
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	40,116,208.40	46,297,764.95	86,413,973.35
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	254,265.63	64,332.25	318,597.88
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
TOTAL REVENUE			2,221,277,546.56	695,950,079.69	2,917,227,626.25
TOTAL PERSONAL INCOME TAX			2,221,277,546.56	695,950,079.69	2,917,227,626.25
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	98,670,311.55	25,140,438.73	123,810,750.28
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-16,666,105.22	-4,147,107.99	-20,813,213.21
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	-207,773.59	49,159.06	-158,614.53
TOTAL REVENUE			81,796,432.74	21,042,489.80	102,838,922.54
TOTAL REALTY TRANSFER TAX			81,796,432.74	21,042,489.80	102,838,922.54
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,918,768.27	458,032.29	2,376,800.56
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	190,383,979.39	55,368,159.04	245,752,138.43
TOTAL REVENUE			192,302,747.66	55,826,191.33	248,128,938.99
TOTAL INHERITANCE AND ESTATE TAXES			192,302,747.66	55,826,191.33	248,128,938.99
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-555,514.74	19,685.68	-535,829.06
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	622,567.58	261,881.48	884,449.06
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	954,252.36	-81,119.83	873,132.53
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	80,759.58	33,453.44	114,213.02
TOTAL REVENUE			1,102,064.78	233,900.77	1,335,965.55
TOTAL MINOR AND REPEALED TAXES			1,102,064.78	233,900.77	1,335,965.55
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	9,052,455.16	5,741,566.64	14,794,021.80
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	1,206,713.34	537,807.06	1,744,520.40
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	222,128.69	128,921.60	351,050.29
TOTAL REVENUE			10,481,297.19	6,408,295.30	16,889,592.49
TOTAL GAMING TAXES			10,481,297.19	6,408,295.30	16,889,592.49
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	2,691,632.71	230,011.96	2,921,644.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	112,795.87	41,827.82	154,623.69
TOTAL REVENUE			2,804,428.58	271,839.78	3,076,268.36
TOTAL PENALTIES			2,804,428.58	271,839.78	3,076,268.36
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	605,922.25	253,097.66	859,019.91
TOTAL REVENUE			605,922.25	253,097.66	859,019.91
TOTAL INTEREST			605,922.25	253,097.66	859,019.91
TOTAL TAXES, PENALTIES AND INTEREST			5,572,821,934.78	1,744,218,270.27	7,317,040,205.05
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	168,891.63	20,841.00	189,732.63
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	115,834.00	44,673.00	160,507.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	155,149.97	44,751.75	199,901.72
FD: 9999999001	CI: 4411041	Boiler Inspections	1,069,704.92	351,385.08	1,421,090.00
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	312,921.54	123,347.00	436,268.54
FD: 9999999001	CI: 4411074	Employment Agency Licenses	5,400.00	2,400.00	7,800.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	680.00	80.00	760.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	11,700.00	3,075.00	14,775.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	2,947.50	0.00	2,947.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	17,305.00	5,325.00	22,630.00
FD: 9999999001	CI: 4411289	UCC Certifications	14,205.00	6,600.00	20,805.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	11,586.00	4,557.00	16,143.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	2,332.50	1,902.50	4,235.00
FD: 9999999001	CI: 4411304	Accessibility	14,200.00	3,300.00	17,500.00
FD: 9999999001	CI: 4411305	Industrial Board	16,100.00	7,500.00	23,600.00
TOTAL LABOR & INDUSTRY			1,918,958.06	619,737.33	2,538,695.39
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	14,534.00	4,712.00	19,246.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	39,395.00	1,260.00	40,655.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	59,660.00	11,423.00	71,083.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	51.00	0.00	51.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	11,625.00	4,200.00	15,825.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	2,405.00	700.00	3,105.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,050,630.00	149,105.00	1,199,735.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	45,729.75	12,804.00	58,533.75
TOTAL EDUCATION			1,224,029.75	184,204.00	1,408,233.75
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	7,514.00	66.00	7,580.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	10,722.50	6,360.00	17,082.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	ci: 4411067	Domestic Violence & Rape Crisis Program Fee	366,089.86	127,564.73	493,654.59
FD: 9999999001	ci: 4411357	Table License Fees (Man & Supp)	0.00	50,000.00	50,000.00
TOTAL REVENUE			384,326.36	183,990.73	568,317.09
19 State Department					
FD: 9999999001	ci: 4411046	Charities Bur Registration Fees	500,732.00	-315.00	500,417.00
FD: 9999999001	ci: 4411056	Comm And Filing Fees-Bur Of Elections	184,445.50	47,564.30	232,009.80
FD: 9999999001	ci: 4411057	Commission And Filing Fees-Corp Bureau	4,677,597.48	1,672,233.75	6,349,831.23
FD: 9999999001	ci: 4411170	Notary Public Commission Fees	249,382.00	64,429.00	313,811.00
TOTAL STATE DEPARTMENT			5,612,156.98	1,783,912.05	7,396,069.03
21 Public Welfare					
FD: 9999999001	ci: 4411183	License for Personal Care Facilities	11,722.10	4,480.00	16,202.10
TOTAL PUBLIC WELFARE			11,722.10	4,480.00	16,202.10
24 Community & Economic Develop					
FD: 9999999001	ci: 4411148	Municipal Indebtedness Fees	70,042.78	13,724.13	83,766.91
TOTAL COMMUNITY & ECONOMIC DEVELOP			70,042.78	13,724.13	83,766.91
28 Lieutenant Governor					
FD: 9999999001	ci: 4411034	Board Of Pardons - Filing Fees	3,375.00	1,300.00	4,675.00
FD: 9999999001	ci: 4411035	Board Of Pardons Fees	4,426.00	1,576.00	6,002.00
TOTAL LIEUTENANT GOVERNOR			7,801.00	2,876.00	10,677.00
35 Environmental Protection					
FD: 9999999001	ci: 4411033	Blasters' Exmn And Licensing Fees	12,750.00	2,200.00	14,950.00
FD: 9999999001	ci: 4411064	Dams And Encroachment Fees	25,250.00	3,400.00	28,650.00
FD: 9999999001	ci: 4411078	Explosives Storage Permit Fees	2,500.00	15,500.00	18,000.00
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	10,440.00	0.00	10,440.00
FD: 9999999001	ci: 4411106	Infectious & Chemo Waste Transport Fees	2,000.00	0.00	2,000.00
FD: 9999999001	ci: 4411149	Municipal Waste Annual Permit Asm. Fees	193,700.00	-2,800.00	190,900.00
FD: 9999999001	ci: 4411150	Municipal Waste Permit App. Fees	58,000.00	3,500.00	61,500.00
FD: 9999999001	ci: 4411206	Residual Waste Permit Admin Fees	175,250.00	300.00	175,550.00
FD: 9999999001	ci: 4411207	Residual Waste Permit App/Modif Fees	53,850.00	1,550.00	55,400.00
FD: 9999999001	ci: 4411238	Sewage Permit Fees	78,875.00	25,075.00	103,950.00
FD: 9999999001	ci: 4411244	Submerged Land Fees	1,925.00	0.00	1,925.00
FD: 9999999001	ci: 4411269	Water Bacteriological Exmn Fees	5,662.90	1,968.39	7,631.29
FD: 9999999001	ci: 4411270	Water Power And Supply Permit Fees	25.00	30.00	55.00
FD: 9999999001	ci: 4411358	Government Financed Const Contracts Fees	7,375.00	21,050.00	28,425.00
TOTAL ENVIRONMENTAL PROTECTION			656,302.90	71,773.39	728,076.29
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	249,475.00	79,650.00	329,125.00
FD: 9999999001	ci: 4411017	Investment Adviser Rep - Initial	21,440.00	7,840.00	29,280.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	15,050.00	700.00	15,750.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	12,600.00	5,250.00	17,850.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	6,050.00	1,925.00	7,975.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	157,042.48	42,166.91	199,209.39
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	166,135.50	40,853.50	206,989.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	64,562.50	172,600.00	237,162.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,000.00	300.00	1,300.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	10,750.00	4,300.00	15,050.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	32,057.11	7,204.00	39,261.11
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	3,120.00	0.00	3,120.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	770,560.00	284,080.00	1,054,640.00
TOTAL PA SECURITIES COMMISSION			1,509,992.59	646,869.41	2,156,862.00
67 Health					
FD: 1049710000	CI: 4411175	Register with DER for Camps	-20.00	-20.00	-40.00
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,414,274.50	387,309.85	1,801,584.35
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	310.00	10.00	320.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	10,250.00	2,250.00	12,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	6,035.00	2,041.00	8,076.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	31,426.00	13,600.00	45,026.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	55,702.00	6,154.00	61,856.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	330.00	10.00	340.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	46,418.00	8,354.00	54,772.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	120,019.00	41,824.00	161,843.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	5,340.00	2,570.00	7,910.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	17,391.00	6,170.00	23,561.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	9,500.00	0.00	9,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	9,600.00	2,100.00	11,700.00
TOTAL HEALTH			1,726,575.50	472,872.85	2,199,448.35
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	25.00	0.00	25.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	0.00	50.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	1,475.00	125.00	1,600.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	441,274.60	79,745.60	521,020.20
FD: 9999999001	CI: 4411070	Egg Certification Fees	1,725.00	1,010.00	2,735.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	8,826.03	0.00	8,826.03
FD: 9999999001	CI: 4411104	Ice Cream Licenses	11,270.00	2,695.00	13,965.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	105.00	25.00	130.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	1,740.00	885.00	2,625.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	90.00	20.00	110.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	41,460.00	14,940.00	56,400.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	61,156.00	16,486.00	77,642.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	185,149.05	64,135.70	249,284.75
TOTAL AGRICULTURE			754,345.68	180,067.30	934,412.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	1,615,239.02	677,561.00	2,292,800.02
FD: 9999999001	CI: 4411059	Company Appointments Fees	78,845.00	390.00	79,235.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	141,168.85	56,228.05	197,396.90
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	641,596.59	29,681.51	671,278.10
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	57,191.95	80,839.27	138,031.22
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	123,153.00	41,405.00	164,558.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	733.98	0.00	733.98
TOTAL INSURANCE			2,657,928.39	886,104.83	3,544,033.22
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	200.00	50.00	250.00
TOTAL AUDITOR GENERAL			200.00	50.00	250.00
TOTAL LICENSES AND FEES			16,534,382.09	5,050,662.02	21,585,044.11
420	FINES AND PENALTIES				
12	Labor & Industry				
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	15,679.82	5,443.34	21,123.16
TOTAL LABOR & INDUSTRY			15,679.82	5,443.34	21,123.16
17	Public Utility Commission				
FD: 9999999001	CI: 4421053	Violation Of Order Fines	36,578.27	8,060.00	44,638.27
TOTAL PUBLIC UTILITY COMMISSION			36,578.27	8,060.00	44,638.27
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	8,284.55	737.04	9,021.59
TOTAL REVENUE			19,279.78	737.04	20,016.82
40	Ethics Commission				
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	9,406.26	2,270.00	11,676.26
TOTAL ETHICS COMMISSION			9,406.26	2,270.00	11,676.26
65	PA Gaming Control Board				
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	16,300.00	80,000.00	96,300.00
TOTAL PA GAMING CONTROL BOARD			16,300.00	80,000.00	96,300.00
68	Agriculture				
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	300.00	0.00	300.00
FD: 9999999001	CI: 4421026	General Food Fines	990.53	533.89	1,524.42
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	50,930.00	25,475.00	76,405.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	47,292.00	27,217.00	74,509.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	4,000.00	200.00	4,200.00
TOTAL AGRICULTURE			103,512.53	53,425.89	156,938.42
79	Insurance				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	278,233.14	20,000.00	298,233.14
TOTAL INSURANCE			278,233.14	20,000.00	298,233.14
TOTAL FINES AND PENALTIES			478,989.80	169,936.27	648,926.07
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,791,187.08	-7,986.00	6,783,201.08
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			6,866,904.13	-7,986.00	6,858,918.13
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	0.00	-158.64
TOTAL REVENUE			-158.64	0.00	-158.64
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	11,965.00	1,650.00	13,615.00
TOTAL STATE DEPARTMENT			11,965.00	1,650.00	13,615.00
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	69,371,223.09	0.00	69,371,223.09
TOTAL PUBLIC WELFARE			69,371,223.09	0.00	69,371,223.09
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	808,672.93	0.00	808,672.93
TOTAL COMMUNITY & ECONOMIC DEVELOP			808,672.93	0.00	808,672.93
25 Probation & Parole					
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	291,880.00	0.00	291,880.00
TOTAL PROBATION & PAROLE			291,880.00	0.00	291,880.00
32 Civil Service					
FD: 9999999001	CI: 4541211	Augment. Rev. Collected In Advance - Scsc	-2,860,538.97	2,860,538.97	0.00
TOTAL CIVIL SERVICE			-2,860,538.97	2,860,538.97	0.00
35 Environmental Protection					
FD: 9999999001	CI: 4541212	Augmenting Rev Collected In Advc	10,045.00	0.00	10,045.00
TOTAL ENVIRONMENTAL PROTECTION			10,045.00	0.00	10,045.00
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC			50.00	0.00	50.00
67 Health					
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67	30,302.20	0.00	30,302.20
TOTAL HEALTH			30,302.20	0.00	30,302.20
73 Treasury					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-1,321,015.77	-4,187,853.95	-5,508,869.72
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-955,160.84	68,237.50	-886,923.34
FD: 9999999001	CI: 4541242	International Returns Clearing Account	359,960.32	-244.64	359,715.68
TOTAL TREASURY			-1,916,230.62	-4,119,861.09	-6,036,091.71
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			72,614,114.12	-1,265,658.12	71,348,456.00
435 REVENUE COLLECTED IN ADVANCE-STATE					
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,821.33	104.28	1,925.61
TOTAL CONSERVATION & NATURAL RESOURC			1,821.33	104.28	1,925.61
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,821.33	104.28	1,925.61
440 RECEIPTS FROM OTHER FUNDS					
12		Labor & Industry			
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	902,351.03	843,678.21	1,746,029.24
TOTAL LABOR & INDUSTRY			902,351.03	843,678.21	1,746,029.24
18		Revenue			
FD: 9999999001	CI: 4941047	Transfers From Special Funds	204,496,575.40	7,168,455.71	211,665,031.11
TOTAL REVENUE			204,496,575.40	7,168,455.71	211,665,031.11
TOTAL RECEIPTS FROM OTHER FUNDS			205,398,926.43	8,012,133.92	213,411,060.35
490 MISCELLANEOUS REVENUE					
11		Corrections			
FD: 9999999001	CI: 4451064	Miscellaneous BA11	0.00	44.94	44.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	3,140.17	936.39	4,076.56
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	1,660,888.49	586,728.64	2,247,617.13
TOTAL CORRECTIONS			1,664,028.66	587,709.97	2,251,738.63
12		Labor & Industry			
FD: 9999999001	CI: 4451065	Miscellaneous BA12	307.00	11.50	318.50
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	28.33	0.00	28.33
TOTAL LABOR & INDUSTRY			335.33	11.50	346.83
14		Attorney General			
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	134,056.75	37,391.75	171,448.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	58,120.80	22,572.70	80,693.50
FD: 9999999001	CI: 4451066	Miscellaneous BA14	444.72	551.99	996.71
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-20,275.36	-6,879.79	-27,155.15
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	3,804.56	-5,004.88	-1,200.32
TOTAL ATTORNEY GENERAL			176,151.47	48,631.77	224,783.24
15		General Services			
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	298,280.37	-14,508.63	283,771.74

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	42,143.70	410.00	42,553.70
FD: 9999999001	CI: 4431069	Sale Of State Property	9,049.10	0.00	9,049.10
FD: 9999999001	CI: 4436415	Right to Know	1,138.96	569.71	1,708.67
FD: 9999999001	CI: 4451067	Miscellaneous BA15	65.00	0.00	65.00
FD: 9999999001	CI: 4451109	Reading State Office Building	14,715.54	145,924.17	160,639.71
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	147,095.82	109,037.80	256,133.62
TOTAL GENERAL SERVICES			512,559.67	241,433.05	753,992.72
16 Education					
FD: 9999999001	CI: 4451068	Miscellaneous BA16	22,662.16	0.00	22,662.16
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	8.44	0.00	8.44
TOTAL EDUCATION			22,670.60	0.00	22,670.60
18 Revenue					
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	4,702,076.65	1,638,658.60	6,340,735.25
FD: 9999999001	CI: 4451027	Distribution Due Absentee	-50.00	2,116,306.69	2,116,256.69
FD: 9999999001	CI: 4451028	District Justice Costs	3,836,490.67	1,270,994.01	5,107,484.68
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	79,469.46	45,665.91	125,135.37
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	281.12	0.00	281.12
FD: 9999999001	CI: 4451332	Conscience Money	1,568.85	1.25	1,570.10
FD: 9999999001	CI: 4451394	Miscellaneous BA18	2,000,000.00	6.25	2,000,006.25
TOTAL REVENUE			10,619,836.75	5,071,632.71	15,691,469.46
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-350,182.00	-230,288.00	-580,470.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	226.25	32.00	258.25
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-26,699.04	-8,685.03	-35,384.07
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	103.90	0.00	103.90
TOTAL STATE DEPARTMENT			-376,550.89	-238,941.03	-615,491.92
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-1,746.35	0.00	-1,746.35
FD: 9999999001	CI: 4451070	Miscellaneous BA20	624,638.52	20,668.64	645,307.16
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	11,373.05	0.00	11,373.05
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	709.98	50.00	759.98
TOTAL STATE POLICE			634,975.20	20,718.64	655,693.84
21 Public Welfare					
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
TOTAL PUBLIC WELFARE			10,002,584.66	0.00	10,002,584.66
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	453.11	141.64	594.75
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	2,239.15	694.07	2,933.22
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	46,078.30	15,389.36	61,467.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451073	Miscellaneous BA24	245,397.87	80,950.31	326,348.18
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.28	1,262.18	1,262.46
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	150,179.78	45,999.02	196,178.80
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	45,637.37	15,264.77	60,902.14
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	5,630.38	1,886.19	7,516.57
TOTAL COMMUNITY & ECONOMIC DEVELOP			495,616.24	161,587.54	657,203.78
25	Probation & Parole				
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
TOTAL PROBATION & PAROLE			18.56	0.00	18.56
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	8.03	7.00	15.03
TOTAL LIEUTENANT GOVERNOR			8.03	7.00	15.03
30	Historical & Museum Comm.				
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	181.03	0.00	181.03
TOTAL HISTORICAL & MUSEUM COMM.			181.03	0.00	181.03
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	0.02	-319.98
TOTAL PA EMERGENCY MANAGEMENT			-591.46	0.02	-591.44
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	544.93	1,629.00	2,173.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	4,662.16	494.72	5,156.88
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	80,835.44	20,925.00	101,760.44
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	1,058.00	82.00	1,140.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	28,154.55	10,306.26	38,460.81
TOTAL ENVIRONMENTAL PROTECTION			115,255.17	33,436.98	148,692.15
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	600.00	90.00	690.00
FD: 9999999001	CI: 4451012	Camp Leases	250,600.00	69,000.00	319,600.00
FD: 9999999001	CI: 4451035	Housing Rents	7,423.00	765.00	8,188.00
FD: 9999999001	CI: 4451056	Mineral Sales	791.80	282.90	1,074.70
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,278.15	301.39	1,579.54
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	38.78	0.00	38.78
FD: 9999999001	CI: 4451167	Rights-Of-Way	117,656.00	211,693.50	329,349.50
FD: 9999999001	CI: 4451201	Water Leases	1,366.64	3,145.12	4,511.76
FD: 9999999001	CI: 4451393	Parks Consignment Sales	117.00	-90.00	27.00
TOTAL CONSERVATION & NATURAL RESOURC			379,871.37	285,187.91	665,059.28
40	Ethics Commission				
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	310.25	405.68	715.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ETHICS COMMISSION			310.25	405.68	715.93
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	63,483.78	0.00	63,483.78
TOTAL SUPREME COURT			63,483.78	0.00	63,483.78
65 PA Gaming Control Board					
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.64	0.00	0.64
TOTAL PA GAMING CONTROL BOARD			0.64	0.00	0.64
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	20.00	0.00	20.00
TOTAL PA SECURITIES COMMISSION			20.00	0.00	20.00
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	663.93	0.00	663.93
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-146.28	0.00	-146.28
FD: 9999999001	CI: 4451062	Miscellaneous BA67	0.00	8,778.00	8,778.00
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	12.59	0.00	12.59
TOTAL HEALTH			530.24	8,778.00	9,308.24
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	726.23	0.00	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
TOTAL AGRICULTURE			-14,867.98	0.00	-14,867.98
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	36,530.25	637,913.88	674,444.13
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	769.58	248.55	1,018.13
FD: 9999999001	CI: 4441019	Interest On Deposits	15,219.47	808.47	16,027.94
FD: 9999999001	CI: 4441025	Interest On Securities	3,140,899.43	775,658.07	3,916,557.50
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,682.46	0.00	1,682.46
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-119.17	0.00	-119.17
FD: 9999999001	CI: 4441050	Miscellaneous BA73	8,586.08	2,728.12	11,314.20
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	72,650.87	3,668.06	76,318.93
FD: 9999999001	CI: 4451026	Depository Adjustments	1,614.26	-0.04	1,614.22
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-11,949.51	-1,604.17	-13,553.68
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-25,406,141.18	-8,297,606.18	-33,703,747.36
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	1,868,832.02	14,435.75	1,883,267.77
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	9,423,276.75	-428,681.41	8,994,595.34
FD: 9999999001	CI: 4451302	Unclaimed Property-Contra acct. Inst. Fees	-9,202.54	0.00	-9,202.54
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-579,948.19	0.00	-579,948.19
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-4,399.88	0.00	-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	328.92	0.00	328.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TREASURY			-4,295,066.47	-7,292,430.90	-11,587,497.37
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-126.66	-103.01	-229.67
FD: 9999999001	CI: 4451063	Miscellaneous BA79	-2,734.78	43,176.49	40,441.71
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	148.09	0.00	148.09
TOTAL INSURANCE			-2,713.35	43,073.48	40,360.13
81 Executive Offices					
FD: 9999999001	CI: 4431193	Right To Know	10.13	0.00	10.13
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-356,475.00	-133,832.00	-490,307.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-49,210.14	-15,841.30	-65,051.44
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	-500.16	-268.77	-768.93
TOTAL EXECUTIVE OFFICES			-406,165.66	-149,942.07	-556,107.73
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	135.50	0.00	135.50
TOTAL GOVERNOR'S OFFICE			135.50	0.00	135.50
TOTAL MISCELLANEOUS REVENUE			19,592,617.34	-1,178,699.75	18,413,917.59
TOTAL NONTAX REVENUE			314,620,851.11	10,788,478.62	325,409,329.73
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	5,948,043,668.64	2,056,931,601.31	8,004,975,269.95
TOTAL TREASURY			5,948,043,668.64	2,056,931,601.31	8,004,975,269.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			5,948,043,668.64	2,056,931,601.31	8,004,975,269.95
520 TAX ANTICIPATION NOTES (SOLD)					
73 Treasury					
FD: 9999999001	CI: 4960128	Tax Note Principal Amount	0.00	1,000,000,000.00	1,000,000,000.00
TOTAL TREASURY			0.00	1,000,000,000.00	1,000,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)			0.00	1,000,000,000.00	1,000,000,000.00
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
TOTAL REVENUE			124,300,000.00	0.00	124,300,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS			124,300,000.00	0.00	124,300,000.00
TOTAL NONREVENUE RECEIPTS			6,072,343,668.64	3,056,931,601.31	9,129,275,269.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001109000	CI: 4435392	Medical Co-Payments	-590.00	0.00	-590.00
FD: 1001110000	CI: 4435392	Medical Co-Payments	95,163.74	43,645.92	138,809.66
FD: 1001309000	CI: 4435107	Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000	CI: 4435107	Cable Reimbursement	41,359.41	18,928.61	60,288.02
FD: 1001310000	CI: 4435147	COMMUNITY SERVICE CENTERS	158,095.14	50,917.81	209,012.95
FD: 1001310000	CI: 4435900	Miscellaneous Sales	5,329.08	1,474.47	6,803.55
FD: 1001310000	CI: 4436253	Miscellaneous Istitution Reimbursement	34,820.21	21,559.05	56,379.26
FD: 1001310000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	64,024.94	9,575.06	73,600.00
FD: 1001410000	CI: 4435167	COUNTY TRAINING	86,026.00	0.00	86,026.00
FD: 1001410000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	5,022.20	0.00	5,022.20
TOTAL CORRECTIONS			489,000.97	146,100.92	635,101.89
12 Labor & Industry					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000	CI: 4415278	BOIS Licenses and Fees	335.45	115.34	450.79
FD: 1002810000	CI: 4415284	BOIS Licenses & Fees	5,503.70	2,530.79	8,034.49
FD: 1002810000	CI: 4436429	BOIS Miscellaneous Services	87.01	45.31	132.32
FD: 1003110000	CI: 4415260	PA One Call Fees	10,250.00	7,600.00	17,850.00
FD: 1003110000	CI: 4436148	Fees for Registry	3,281.82	1,174.67	4,456.49
FD: 1003110108	CI: 4436462	New Directions Food Stamps State	13,964.78	12,683.84	26,648.62
FD: 1003110108	CI: 4436463	New Directions TANF MOE	1,550.65	1,267.86	2,818.51
FD: 2623510000	CI: 4435051	Asbestos Occupations Revenues/691	2,170,000.00	50.00	2,170,050.00
TOTAL LABOR & INDUSTRY			2,205,053.41	25,467.81	2,230,521.22
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4415270	FIG Police Accident Report Fees	30.00	30.00	60.00
FD: 1005310000	CI: 4435079	BILLETING OPERATIONS	32,172.46	0.00	32,172.46
FD: 1005310000	CI: 4435428	Miscellaneous Reimbursements	37,468.22	30.57	37,498.79
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	51,246.37	14,768.77	66,015.14
FD: 1005310520	CI: 4435428	Miscellaneous Reimbursements	0.00	63.91	63.91
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	288,642.00	96,873.00	385,515.00
FD: 1070210110	CI: 4436143	Maintenance Fees	1,418,817.78	443,442.81	1,862,260.59
FD: 1070210110	CI: 4436144	Estate Collections	133,535.33	0.00	133,535.33
FD: 1070210112	CI: 4436142	Aid and Attendance	184,520.00	65,241.00	249,761.00
FD: 1070210112	CI: 4436143	Maintenance Fees	518,159.13	133,083.76	651,242.89
FD: 1070210112	CI: 4436144	Estate Collections	4,434.05	37,723.69	42,157.74
FD: 1070210113	CI: 4436142	Aid and Attendance	341,192.88	359,692.91	700,885.79
FD: 1070210113	CI: 4436143	Maintenance Fees	787,201.11	166,539.46	953,740.57
FD: 1070210113	CI: 4436144	Estate Collections	232,396.03	951.12	233,347.15
FD: 1070210113	CI: 4436146	Miscellaneous	4,149.96	1,383.32	5,533.28
FD: 1070210115	CI: 4436142	Aid and Attendance	311,913.00	70,158.21	382,071.21
FD: 1070210115	CI: 4436143	Maintenance Fees	361,989.86	92,989.01	454,978.87
FD: 1070210115	CI: 4436144	Estate Collections	64,514.74	27,736.34	92,251.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070210125	CI: 4436142	Aid and Attendance	407,313.51	155,026.04	562,339.55
FD: 1070210125	CI: 4436143	Maintenance Fees	713,972.62	244,530.94	958,503.56
FD: 1070210125	CI: 4436144	Estate Collections	168,450.30	5,776.42	174,226.72
FD: 1070210132	CI: 4436142	Aid and Attendance	267,313.83	0.00	267,313.83
FD: 1070210132	CI: 4436143	Maintenance Fees	673,763.94	-16.27	673,747.67
FD: 1070210132	CI: 4436144	Estate Collections	48,846.66	0.00	48,846.66
TOTAL MILITARY & VETERANS AFFAIRS			7,051,620.98	1,916,025.01	8,967,645.99
14 Attorney General					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	11,566.31	1,978.05	13,544.36
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	10,163.17	310.00	10,473.17
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	1,431.50	11.12	1,442.62
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	3,707.85	19.37	3,727.22
FD: 1006310000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	84.00	0.00	84.00
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	854.31	0.00	854.31
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	10,244.67	47.78	10,292.45
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	2,118,018.78	0.00	2,118,018.78
TOTAL ATTORNEY GENERAL			5,025,733.08	2,366.32	5,028,099.40
15 General Services					
FD: 1007010000	CI: 4436448	Philadelphia Annex Lease Payments	0.00	14,142.43	14,142.43
FD: 1007010000	CI: 4436449	Pittsburgh Annex Lease Payments	9,592.76	9,592.76	19,185.52
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	2,979,112.96	-5,004.00	2,974,108.96
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	2,555,541.91	0.00	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	1,741,259.92	0.00	1,741,259.92
FD: 1007010008	CI: 4436449	Pittsburgh Annex Lease Payments	524,136.30	0.00	524,136.30
FD: 1007410000	CI: 4415275	Traffic Violation Fines	878.00	184.00	1,062.00
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	1,330.00	522.50	1,852.50
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	750.00	6,775.00	7,525.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	24,445.00	1,475.00	25,920.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	293,630.09	41,909.06	335,539.15
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	60,077.41	0.00	60,077.41
FD: 1007410000	CI: 4435763	Services Provided Other Agencies BA15	0.00	90,649.91	90,649.91
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	4,850.00	3,183.86	8,033.86
FD: 1007410000	CI: 4436092	Metrology Fees	30,972.90	5,262.18	36,235.08
FD: 1007410000	CI: 4436134	CoStar Program	108,500.00	51,500.00	160,000.00
FD: 1007410000	CI: 4436193	Shared Services	226,378.77	0.00	226,378.77
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	250,232.21	45,583.76	295,815.97
FD: 1007410000	CI: 4436295	Photo ID	10,200.00	3,720.00	13,920.00
FD: 1007410000	CI: 4436340	State Surplus Sales	106,721.53	54,615.89	161,337.42
FD: 1007410000	CI: 4436387	Energy Management	45,860.00	0.00	45,860.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007410000	CI: 4436416	Residence Fees	526.92	0.00	526.92
FD: 1007410000	CI: 4436446	DGS Annex	153,812.96	250,333.26	404,146.22
FD: 1007410000	CI: 4436771	Fixed Price Vehicles	8,500.00	0.00	8,500.00
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	3,000.00	1,028.22	4,028.22
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	9,325.00	530.00	9,855.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	222,647.92	116,341.83	338,989.75
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	13,281.95	2,579.11	15,861.06
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	93,400.00	39,500.00	132,900.00
FD: 1007410796	CI: 4436435	ARRA Federal Stimulus	15,380.09	44,186.88	59,566.97
FD: 1007510000	CI: 4436547	DGS Annex Utilities	31,855.31	69,773.51	101,628.82
TOTAL GENERAL SERVICES			10,391,426.94	848,385.16	11,239,812.10
16	Education				
FD: 1012110000	CI: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	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	71,978.86	0.00	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	3,590.13	0.00	3,590.13
FD: 1014110000	CI: 4436311	National Association of State Boards of Education	22,419.36	0.00	22,419.36
FD: 1014110000	CI: 4436508	Right To Know	0.00	334.56	334.56
FD: 1014110000	CI: 4455222	Teacher of the Year	0.00	5,000.00	5,000.00
FD: 1014210000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,053.14	130.00	2,183.14
FD: 1014210000	CI: 4435526	PHOTOCOPY SERVICES	3,211.32	606.40	3,817.72
FD: 1014210000	CI: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
TOTAL EDUCATION			562,460.09	6,070.96	568,531.05
17	Public Utility Commission				
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	20,000,000.00	25,000,000.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION			20,000,000.00	25,000,000.00	45,000,000.00
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	13,145.40	3,295.38	16,440.78
FD: 1020810000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	824,563.75	307,782.40	1,132,346.15
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	417,412.88	75,882.38	493,295.26
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	438,121.59	119,624.49	557,746.08
FD: 1020810000	CI: 4436230	RTT Local Collection Fee	124,479.25	13,653.45	138,132.70
FD: 1020810000	CI: 4436390	Sale of Equipment	828.00	0.00	828.00
TOTAL REVENUE			20,757,173.76	520,238.10	21,277,411.86
19	State Department				
FD: 1021310000	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,128,500.00	1,128,500.00
FD: 1090310000	CI: 4415299	Transfer of Current Year Revenue	0.00	50,000.00	50,000.00
FD: 1623910000	CI: 4415170	TRANSFER - AUCTIONEERS BOARD	121,363.51	0.00	121,363.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1623910000	CI: 4415175	TRANSFERS FROM PLAA	10,819,000.00	3,050,000.00	13,869,000.00
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	200,000.00	450,000.00
FD: 2623910000	CI: 4415041	CORPORATION BUREAU	1,500,000.00	2,000,000.00	3,500,000.00
TOTAL STATE DEPARTMENT			20,245,363.51	6,428,500.00	26,673,863.51
20 State Police					
FD: 1021410000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,082,000.00	0.00	1,082,000.00
FD: 1021410000	CI: 4436287	Pre Employment Testing	19,000.00	4,900.00	23,900.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	1,024.00	382.00	1,406.00
FD: 1021610000	CI: 4435842	TRF MOTOR LICENSE FUND	19,444,000.00	0.00	19,444,000.00
FD: 1021710000	CI: 4436075	Motor License Fund transfer for AFIS Program	90,000.00	0.00	90,000.00
FD: 1022009000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	-19,430.00	0.00	-19,430.00
FD: 1022010000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	7,638.67	2,818.44	10,457.11
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	241.87	0.00	241.87
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,945,961.39	701,732.00	2,647,693.39
FD: 1022010000	CI: 4435194	Donations	500.00	0.00	500.00
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	9,000.00	6,000.00	15,000.00
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	22,889.95	11,340.00	34,229.95
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	134,539,635.00	44,846,545.00	179,386,180.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,800,898.65	2,781,247.68	12,582,146.33
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	3,425.04	413.63	3,838.67
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,134,547.33	245,336.61	1,379,883.94
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	34,925.63	-619.78	34,305.85
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	136.50	0.00	136.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	655,137.35	214,557.25	869,694.60
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	1,343,793.61	406,027.23	1,749,820.84
FD: 1022010000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	651,097.70	159,213.63	810,311.33
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	59,287.42	60,711.89	119,999.31
FD: 1022010000	CI: 4436413	Right To Know Requests	225.28	103.63	328.91
FD: 1621810000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			171,075,935.39	49,440,709.21	220,516,644.60
21 Public Welfare					
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	479,273.93	920,180.16	1,399,454.09
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	409,022.20	83,821.65	492,843.85
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	237,200.73	60,621.46	297,822.19
FD: 1023710000	CI: 4436375	Hospital Assessment	18,016,817.94	41,795,390.65	59,812,208.59
FD: 1023710000	CI: 4455187	Miscellaneous Outpatient Grants	0.00	5,000.00	5,000.00
FD: 1023810000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,894,024.11	0.00	2,894,024.11
FD: 1023810796	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	1,957,435.86	0.00	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	139,406.43	90,580.87	229,987.30
FD: 1024810301	CI: 4436154	Mental health-Institutional Reimbursements	29,532.33	0.00	29,532.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	415,305.84	83,483.61	498,789.45
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	169.05	9,573.88	9,742.93
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	502,169.01	98,599.56	600,768.57
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	12,181.86	0.00	12,181.86
FD: 1024810304	CI: 4436156	Mental health-Miscellaneous Augmentations	13,261.98	0.00	13,261.98
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	263,146.17	70,310.63	333,456.80
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	33,801.08	2,916.70	36,717.78
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	61,596.40	10,737.29	72,333.69
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	228,932.45	78,394.68	307,327.13
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	3,636.95	430.15	4,067.10
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	8,284.22	0.00	8,284.22
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	332,303.96	88,488.33	420,792.29
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	34,683.48	9,921.56	44,605.04
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	211,824.49	40,923.85	252,748.34
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	217.67	0.00	217.67
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	79,415.70	64,585.42	144,001.12
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	385,482.66	140,048.86	525,531.52
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	2,448.38	1,399.00	3,847.38
FD: 1024910000	CI: 4436005	Embreeville Rents	2,996.49	0.00	2,996.49
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	2,697,066.87	841,699.58	3,538,766.45
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	2,615.04	10.00	2,625.04
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,565,014.00	3,420,818.00	4,985,832.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	2,322.82	6,188.86	8,511.68
FD: 1026110000	CI: 4435887	BJJS Central Region	364.00	849.05	1,213.05
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,469,077.30	440,545.14	1,909,622.44
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	2,404.85	1,731.35	4,136.20
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	49,505.25	11,554.50	61,059.75
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	683,346.00	699,346.00
TOTAL PUBLIC WELFARE			33,831,698.48	49,062,150.79	82,893,849.27
24 Community & Economic Develop					
FD: 1029410000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	0.00	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	66,478.85	88,325.49
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	65,438.12	59,396.30	124,834.42
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	63,921.49	0.00	63,921.49
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	13,061.97	0.00	13,061.97
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	761,124.56	0.00	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
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,328,454.97	125,875.15	2,454,330.12
25 Probation & Parole					
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	7,100.00	0.00	7,100.00
FD: 1033110000	CI: 4436260	Interstate Supervision	1,690.71	0.00	1,690.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PROBATION & PAROLE			8,790.71	0.00	8,790.71
30	Historical & Museum Comm.				
FD: 1034710100	CI: 4436478	Box Storage at SRC	6,390.90	0.00	6,390.90
TOTAL HISTORICAL & MUSEUM COMM.			6,390.90	0.00	6,390.90
31	PA Emergency Management				
FD: 1035410000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	110.00	0.00	110.00
FD: 1035410000	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	4,797.00	4,797.00
FD: 1035510000	CI: 4436306	Reimbursements	3,047.02	649.39	3,696.41
TOTAL PA EMERGENCY MANAGEMENT			3,157.02	5,446.39	8,603.41
32	Civil Service				
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	8,174,165.90	-1,892,681.51	6,281,484.39
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	362,587.08	2,065.35	364,652.43
TOTAL CIVIL SERVICE			8,536,752.98	-1,890,616.16	6,646,136.82
35	Environmental Protection				
FD: 1038110000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	1,000.00	1,000.00
FD: 1038110000	CI: 4435492	PADOT ISTEPA PROGRAM	67,377.71	0.00	67,377.71
FD: 1038110000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	55,040.75	0.00	55,040.75
FD: 1038110000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	23,686.38	5,421.52	29,107.90
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	548,849.82	59,750.00	608,599.82
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	888,804.62	0.00	888,804.62
FD: 1038210000	CI: 4435424	Miscellaneous BA35	1,087.00	0.00	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	54,135.10	0.00	54,135.10
FD: 1039010000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	8,219.23	353.77	8,573.00
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	17,685.27	19,799.88	37,485.15
FD: 1039010000	CI: 4436437	Right To Know Central Office	2,327.29	160.00	2,487.29
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION			2,704,571.65	86,485.17	2,791,056.82
37	Environmental Hearing Board				
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	146.50	0.00	146.50
TOTAL ENVIRONMENTAL HEARING BOARD			146.50	0.00	146.50
38	Conservation & Natural Resourc				
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry	16,316.11	0.00	16,316.11
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	45,171.82	9,912.12	55,083.94
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	777.25	620.00	1,397.25
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	37,120.20	3,851.55	40,971.75
FD: 1039410000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements	199,789.41	77,849.90	277,639.31
FD: 1039510000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	2,823.90	362.50	3,186.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039510000	ci: 4436291	Automobile/Vehicle Sale State Parks	798.50	1,055.90	1,854.40
FD: 1039910000	ci: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	136,750.00	0.00	136,750.00
FD: 1039910000	ci: 4435500	pymts for deptl services	367,754.47	930.15	368,684.62
TOTAL CONSERVATION & NATURAL RESOURC			9,807,301.66	94,582.12	9,901,883.78
45		Legislative Misc. & Commission			
FD: 3012110000	ci: 4436149	Municipal Codes Fund	47.45	0.00	47.45
TOTAL LEGISLATIVE MISC. & COMMISSION			47.45	0.00	47.45
51		Supreme Court			
FD: 1041410000	ci: 4415022	COBRA ADMINISTRATIVE FEES	1,678.27	538.92	2,217.19
FD: 1041410000	ci: 4415246	Fees Miscellaneous	3,925.00	0.00	3,925.00
FD: 1041410000	ci: 4436532	Interpreter Program	12,845.00	900.00	13,745.00
FD: 1041710000	ci: 4415052	FEES & CHARGES-SUPREME COURT	59,770.74	18,939.81	78,710.55
FD: 1042910000	ci: 4415210	Court Management - Program Revenue	0.00	500.00	500.00
FD: 1095610000	ci: 4455218	PJC Chargebacks	125,717.37	33,391.92	159,109.29
FD: 1442110000	ci: 4415111	PUBLIC ACCESS FEES	9,213.38	20,292.17	29,505.55
FD: 1442110000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,213,149.76	74,562.82	45,287,712.58
52		Superior Court			
FD: 1043210000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	39,288.61	8,100.86	47,389.47
TOTAL SUPERIOR COURT			39,288.61	8,100.86	47,389.47
53		Court of Common Pleas			
FD: 1043710000	ci: 4120059	Revenues Augmenting Current Expenditure Symbols	7.94	0.00	7.94
FD: 1043710000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	132.06	0.00	132.06
TOTAL COURT OF COMMON PLEAS			140.00	0.00	140.00
58		Commonwealth Court			
FD: 1044710000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	43,285.77	9,183.77	52,469.54
TOTAL COMMONWEALTH COURT			43,285.77	9,183.77	52,469.54
59		Courts Dist. Justices of Peace			
FD: 1045210000	ci: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	0.00	500.00	500.00
FD: 1045210000	ci: 4436533	MDJ Education Program	6,450.00	2,310.00	8,760.00
TOTAL COURTS DIST. JUSTICES OF PEACE			6,450.00	2,810.00	9,260.00
66		PA Securities Commission			
FD: 1046010000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	6,450.00	300.00	6,750.00
FD: 1046010000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	1,650.00	525.00	2,175.00
FD: 1046010000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	384,209.00	142,040.00	526,249.00
FD: 1046010000	ci: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	1,560.00	0.00	1,560.00
FD: 1046010000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	679,564.75	125,419.71	804,984.46
FD: 1046010000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	10,696.00	3,920.00	14,616.00
FD: 1046010000	ci: 4415042	COST OF INVESTIGATIONS	1,750.00	1,750.00	3,500.00
FD: 1046010000	ci: 4415087	MUTUAL FUND INDEFINITE	462,500.00	6,000.00	468,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1046010000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	12,055.81	9,768.56	21,824.37
TOTAL PA SECURITIES COMMISSION			1,560,435.56	289,723.27	1,850,158.83
67 Health					
FD: 1046710000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,311.45	0.00	2,311.45
FD: 1046910000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	16,774.00	5,549.08	22,323.08
FD: 1046910000	CI: 4435850	VITAL CHEK SURCHARGE	78,304.00	22,012.00	100,316.00
FD: 1047010000	CI: 4415123	REPRODUCTION AND SEARCH FEES	-690.00	0.00	-690.00
FD: 1047010000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,969.00	2,261.00	5,230.00
FD: 1047010000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	690.00	0.00	690.00
FD: 1047010000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	268,450.00	47,575.00	316,025.00
FD: 1047010000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	4,350.00	22,950.00	27,300.00
FD: 1049710000	CI: 4435496	Pamphlets ics=001610	516.15	20.00	536.15
FD: 1049710000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	8,470.75	557.90	9,028.65
FD: 1049710000	CI: 4436515	ASTHO H1N1 Social Distancing Law Project	25,000.00	0.00	25,000.00
FD: 1049710000	CI: 4455204	Chronic Disease Epidemiologist	0.00	13,289.31	13,289.31
FD: 1065610000	CI: 4436420	ADAP Rebate Funding	1,220,430.00	0.00	1,220,430.00
FD: 2632210000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	702,000.00	0.00	702,000.00
TOTAL HEALTH			2,329,575.35	114,214.29	2,443,789.64
68 Agriculture					
FD: 1052810000	CI: 4415006	APIARY REGISTRATION FEES	1,290.00	1,700.00	2,990.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,200.00	350.00	1,550.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,168.01	0.00	2,168.01
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	59,105.00	12,018.00	71,123.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	10,301.23	144.44	10,445.67
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	500.00	50.00	550.00
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	8,342.31	0.00	8,342.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,210.00	3,530.00	4,740.00
FD: 1052810000	CI: 4415219	Consumer Fireworks License	220,000.00	5,000.00	225,000.00
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees	23,100.00	11,300.00	34,400.00
FD: 1052810000	CI: 4436496	Conference Registration Fees	0.00	1,085.00	1,085.00
TOTAL AGRICULTURE			327,216.55	35,177.44	362,393.99
73 Treasury					
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	181,962.12	64,369.83	246,331.95
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	10,247.29	3,692.36	13,939.65
FD: 1054410000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,911,829.69	0.00	1,911,829.69
FD: 1054410000	CI: 4435422	MISCELLANEOUS	1,882.43	832.50	2,714.93
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	402,571.43	0.00	402,571.43
FD: 1054410000	CI: 4436270	Sale of Automobiles and Other Vehicles	4,200.00	0.00	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	21,049.27	41,882.47
FD: 1054410000	CI: 4455221	Audit Services Fee Revenues	23,857.77	0.00	23,857.77
TOTAL TREASURY			5,440,221.42	89,943.96	5,530,165.38
79 Insurance					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	163,857.90	4,075.94	167,933.84
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	122,795.73	116,764.55	239,560.28
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	16,655.77	36,983.41	53,639.18
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	1,677.49	410.14	2,087.63
TOTAL INSURANCE			304,986.89	158,234.04	463,220.93
81 Executive Offices					
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	3,839.00	1,149.50	4,988.50
FD: 1060510400	CI: 4436766	CTS-IES Agency Billing	19,515,419.19	13,623,762.28	33,139,181.47
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,215.00	0.00	26,215.00
FD: 1062010000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,285,502.09	291,207.27	2,576,709.36
FD: 1062010000	CI: 4435753	SEAP	39,002.15	-39,002.15	0.00
FD: 1062010200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	0.00	820,374.00	820,374.00
FD: 1062010300	CI: 4435813	TEMPORARY CLERICAL POOL	781,030.99	339,416.88	1,120,447.87
FD: 1062010400	CI: 4435753	SEAP	1,115,508.13	1,023,220.35	2,138,728.48
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	16,429.00	23,052.00	39,481.00
FD: 1062010700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	1,555,052.15	134,101.92	1,689,154.07
FD: 1062010800	CI: 4436372	CDL Testing	35,294.05	13,770.25	49,064.30
FD: 1062010900	CI: 4436434	HR Shared Services	5,810,530.63	0.00	5,810,530.63
FD: 1062210000	CI: 4436774	OAS billing for Services	6,290.00	2,149.38	8,439.38
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	769,416.14	14,529,579.95	15,298,996.09
FD: 1062410000	CI: 4435154	CONFERENCE REGISTRATION FEES	100.00	100.00	200.00
FD: 1062410000	CI: 4455194	Center of Excellence	500,000.00	0.00	500,000.00
FD: 1062710000	CI: 4455180	Resource Center	0.00	1,072,607.45	1,072,607.45
FD: 1063310000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	5,281.46	846.10	6,127.56
TOTAL EXECUTIVE OFFICES			32,473,872.40	31,836,335.18	64,310,207.58
92 Auditor General					
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,363,235.00	0.00	2,363,235.00
TOTAL AUDITOR GENERAL			2,363,235.00	0.00	2,363,235.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			405,132,937.76	164,436,072.58	569,569,010.34
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000508000	CI: 4436383	Sale of PA manual	395.40	0.00	395.40
TOTAL GENERAL SERVICES			395.40	0.00	395.40
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	283,525.35	37,491.95	321,017.30
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-127,645.04	-57,981.83	-185,626.87
TOTAL LEGISLATIVE MISC. & COMMISSION			155,880.31	-20,489.88	135,390.43
51 Supreme Court					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 3024909000	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	106.33	-106.33	0.00
FD: 3024910000	CI: 4810119	Medicare D Subsidy	113.87	206.63	320.50
TOTAL SUPREME COURT			220.20	100.30	320.50
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			156,495.91	-20,389.58	136,106.33
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
15 General Services					
FD: 1007409000	CI: 4436450	Augmenting Revenues for Prior Years	353.35	0.00	353.35
TOTAL GENERAL SERVICES			353.35	0.00	353.35
16 Education					
FD: 1014109000	CI: 4436553	Asia Society Programs	-3,590.13	0.00	-3,590.13
TOTAL EDUCATION			-3,590.13	0.00	-3,590.13
24 Community & Economic Develop					
FD: 1629709000	CI: 4436551	Small Business Advocate	-144,162.19	0.00	-144,162.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			-144,162.19	0.00	-144,162.19
25 Probation & Parole					
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State	-14,300.00	-8,500.00	-22,800.00
TOTAL PROBATION & PAROLE			-14,300.00	-8,500.00	-22,800.00
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
TOTAL SUPREME COURT			3,374.70	0.00	3,374.70
52 Superior Court					
FD: 1043209000	CI: 4415304	Filing Fees	13,636.01	0.00	13,636.01
TOTAL SUPERIOR COURT			13,636.01	0.00	13,636.01
68 Agriculture					
FD: 1052809000	CI: 4455223	Transfer from Other State Agency PY Rev	0.00	-8,240.00	-8,240.00
TOTAL AGRICULTURE			0.00	-8,240.00	-8,240.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-144,688.26	-16,740.00	-161,428.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			405,144,745.41	164,398,943.00	569,543,688.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	31,038.00	169,785.00	200,823.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	5,887.92	3,372.17	9,260.09
TOTAL LABOR & INDUSTRY			36,925.92	173,157.17	210,083.09
14 Attorney General					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-107,994.43	465,226.37	357,231.94
TOTAL ATTORNEY GENERAL			-107,994.43	465,226.37	357,231.94
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	0.00	311,153.00	311,153.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	398,573.00	4,197,016.00	4,595,589.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	3,002,193.00	3,002,193.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	1,968,223.44	153,173.79	2,121,397.23
TOTAL GENERAL SERVICES			2,366,796.44	7,663,535.79	10,030,332.23
16 Education					
FD: 4901700000	CI: 4730014	Access- School Age Children	31,303,810.14	3,570,224.64	34,874,034.78
FD: 4901700000	CI: 4730015	Access- Preschool	5,469,615.92	1,294,402.24	6,764,018.16
TOTAL EDUCATION			36,773,426.06	4,864,626.88	41,638,052.94
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	0.00	-3,750.00	-3,750.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	19,925.60	2,375.00	22,300.60
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	3,620,352.89	4,027,437.32	7,647,790.21
TOTAL REVENUE			3,640,278.49	4,026,062.32	7,666,340.81
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	1,000.00	200.00	1,200.00
TOTAL STATE DEPARTMENT			1,000.00	200.00	1,200.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	240,040.33	79,050.00	319,090.33
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	212,762.40	70,938.57	283,700.97
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	9,634.47	500.41	10,134.88
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	2,125.00	0.00	2,125.00
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	15,010.08	4,447.17	19,457.25
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	27,633,353.28	8,002,575.00	35,635,928.28
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	4,437.67	1,265.78	5,703.45
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	8,465.82	3,113.81	11,579.63
TOTAL PUBLIC WELFARE			28,125,829.05	8,161,890.74	36,287,719.79
24 Community & Economic Develop					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	750.00	0.00	750.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	3,505.00	400.00	3,905.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	15,720.00	5,200.00	20,920.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	39,000.00	9,850.00	48,850.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	8,271.00	3,277.00	11,548.00
FD: 4046500000	CI: 4710138	New American Development	865,698.50	0.00	865,698.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			932,944.50	18,727.00	951,671.50
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	880,799.87	265,513.15	1,146,313.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4004100000	ci: 4415222	AG Collections-clearing account	241.70	25.00	266.70
FD: 4004200000	ci: 4415043	COUNTY PAROLE SUPERVISION FEES	4,032,424.68	1,386,363.43	5,418,788.11
TOTAL PROBATION & PAROLE			4,913,466.25	1,651,901.58	6,565,367.83
30 Historical & Museum Comm.					
FD: 4904300000	ci: 4710007	NPS Historic Preservation Grant	9,337.63	20,735.75	30,073.38
TOTAL HISTORICAL & MUSEUM COMM.			9,337.63	20,735.75	30,073.38
35 Environmental Protection					
FD: 4004700000	ci: 4710065	Security Deposits Receipts	-792,664.81	51,800.00	-740,864.81
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	9,144.70	11,380.46	20,525.16
TOTAL ENVIRONMENTAL PROTECTION			-783,520.11	63,180.46	-720,339.65
38 Conservation & Natural Resourc					
FD: 4009900000	ci: 4435347	LEASES	35,500.00	11,400.00	46,900.00
FD: 4009900000	ci: 4435377	MARINA MOORING	4,200.00	0.00	4,200.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	180.00	40.00	220.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	28,353.00	5,200.00	33,553.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7,472,960.52	1,077,813.13	8,550,773.65
FD: 4009900000	ci: 4436473	Parks Nature inns	78,697.70	45,618.93	124,316.63
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	6,481,306.65	4,822,973.23	11,304,279.88
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,464,000.00	-2,464,000.00
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	-9,995.50	35,855.75	25,860.25
TOTAL CONSERVATION & NATURAL RESOURC			15,008,646.42	3,534,901.04	18,543,547.46
41 Senate					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	10,142.66	3,004.00	13,146.66
TOTAL SENATE			10,142.66	3,004.00	13,146.66
42 House of Representatives					
FD: 4017100000	ci: 4710133	Local Services Tax House	22,508.60	6,229.00	28,737.60
TOTAL HOUSE OF REPRESENTATIVES			22,508.60	6,229.00	28,737.60
44 Legislative Reference Bureau					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	8,104.10	629.00	8,733.10
TOTAL LEGISLATIVE REFERENCE BUREAU			8,104.10	629.00	8,733.10
51 Supreme Court					
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	23,345,962.03	6,964,169.25	30,310,131.28
FD: 4005800000	ci: 4720012	Benefits	23,426,371.35	4,911,195.00	28,337,566.35
FD: 4005900000	ci: 4411352	Restricted Receipts	6,447,417.22	2,172,515.04	8,619,932.26
FD: 4005900000	ci: 4425020	FEES - ACT 59	8,542,604.22	3,012,514.39	11,555,118.61
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	36,683.64	10,801.84	47,485.48

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4014000000	CI: 4445054	Interest / Dividends	500.16	268.77	768.93
FD: 4014000000	CI: 4710092	Fees - Access to Justice	2,744,722.05	900,575.47	3,645,297.52
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	316,892.35	102,262.39	419,154.74
TOTAL SUPREME COURT			17,803,139.63	18,074,302.15	35,877,441.78
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	146.28	0.00	146.28
TOTAL HEALTH			146.28	0.00	146.28
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	25,406,141.18	8,297,606.18	33,703,747.36
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	23,350.00	0.00	23,350.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	902,625.00	278,202.50	1,180,827.50
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	2,110,907.86	601,864.92	2,712,772.78
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	771,938.75	231,597.50	1,003,536.25
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	24,743.75	6,757.50	31,501.25
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	86,342.15	5,917.32	92,259.47
TOTAL TREASURY			29,337,323.69	9,421,945.92	38,759,269.61
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	92,913.66	0.00	92,913.66
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	881,582,877.81	317,827,360.33	1,199,410,238.14
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	0.00	-732.73	-732.73
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-936.66	-15.86	-952.52
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-9,687.57	-2,490.11	-12,177.68
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-14,301.54	-2,660.44	-16,961.98
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-22,199.43	-7,659.63	-29,859.06
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-193,520.72	-52,459.21	-245,979.93
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-72,460.81	-30,394.39	-102,855.20
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-19,638.77	-7,455.39	-27,094.16
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,897.05	-491.84	-2,388.89
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,466.00	579.00	2,045.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-637.88	-220.92	-858.80
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-81,178.10	-20,774.42	-101,952.52
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-68,208.87	-17,158.76	-85,367.63
FD: 4012300721	CI: 4435962	Workers Comp Program	1,260,793.60	598,337.98	1,859,131.58
FD: 4012300721	CI: 4436721	RR SWIF	-23,627.47	-7,649.95	-31,277.42
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	23,406.00	8,850.00	32,256.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-84.50	-25.50	-110.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-299.96	-71.84	-371.80
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-23.50	-7.00	-30.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	2,540,927.77	5,159,386.42	7,700,314.19
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	198,780.00	72,672.00	271,452.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-18,351.34	-5,799.70	-24,151.04
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-200,670.04	-95,078.95	-295,748.99
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	65,027.00	25,554.00	90,581.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-4,670.28	-715.96	-5,386.24
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	11,865.00	4,325.00	16,190.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-20,444.57	-6,353.29	-26,797.86
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	20,330.00	8,268.00	28,598.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-904.62	330.00	-574.62
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-246.34	-77.66	-324.00
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	0.00	-34.26	-34.26
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-118,421.91	-15,614.22	-134,036.13
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-458.00	0.00	-458.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	199,931.43	326,061.61	525,993.04
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	586.62	195.54	782.16
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	35,601.00	13,584.00	49,185.00
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	999.18	331.66	1,330.84
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-7,296.00	0.00	-7,296.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	176.16	58.34	234.50
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-140,461.00	0.00	-140,461.00
FD: 4012500000	CI: 4710141	2008 JABG Interest	199.91	55.37	255.28
FD: 4012500000	CI: 4810112	09 JABG Revenue	-30,435.35	0.00	-30,435.35
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	8,999.46	3,010.55	12,010.01
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-257,650.07	0.00	-257,650.07
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	163.31	4.07	167.38
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-2,015.77	0.00	-2,015.77
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	15.59	10.11	25.70
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,699,428.60	0.00	-1,699,428.60
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	6,075.46	1,846.00	7,921.46
FD: 4914800000	CI: 4810106	2008 JAG Interest	3,102.47	1,032.64	4,135.11
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	247.82	82.91	330.73
FD: 4914800790	CI: 4445047	JAG ARRA Interest	29,230.78	9,409.65	38,640.43
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-2,632,225.72	0.00	-2,632,225.72
TOTAL EXECUTIVE OFFICES			880,441,600.32	323,787,403.15	1,204,229,003.47
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	8,133,426.65	3,106,090.11	11,239,516.76
TOTAL AUDITOR GENERAL			8,133,426.65	3,106,090.11	11,239,516.76
TOTAL RESTRICTED RECEIPTS			1,026,673,528.15	385,043,748.43	1,411,717,276.58
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	133,271.90	12,716.10	145,988.00
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	31,000.00	4,000.00	35,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	185,869.00	65,950.00	251,819.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	11,949.51	1,604.17	13,553.68
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	2,500.00	1,500.00	4,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	41,037.50	18,837.50	59,875.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	302.89	102.45	405.34
TOTAL LABOR & INDUSTRY			405,930.80	104,710.22	510,641.02
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	16.18	17.83	34.01
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	20,061.74	2,950.21	23,011.95
TOTAL MILITARY & VETERANS AFFAIRS			20,077.92	2,968.04	23,045.96
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	29,477.47	731.31	30,208.78
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	487,032.30	162,485.71	649,518.01
FD: 6000900000	CI: 4455176	Interest Earned BA14	3,815.08	1,327.54	5,142.62
FD: 6000900003	CI: 4455176	Interest Earned BA14	66.50	22.17	88.67
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	0.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	4.27	4.00	8.27
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	64,524.66	35,189.89	99,714.55
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	383,075.77	240,095.82	623,171.59
FD: 6000900999	CI: 4455176	Interest Earned BA14	499.22	80.33	579.55
FD: 6001000000	CI: 4425030	INTEREST EARNED	2,291.62	815.53	3,107.15
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	34,829.78	168,061.35	202,891.13
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,214,624.00	1,214,624.00	2,429,248.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	668.58	191.22	859.80
FD: 6001300000	CI: 4425031	Interest Earned BA14	578.09	199.94	778.03
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	4,000.00	14,000.60	18,000.60
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	109,951.37	308,327.55	418,278.92
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	28,738.53	0.00	28,738.53
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	4,500.00	0.00	4,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,440.00	0.00	2,440.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	10,764.30	3,684.24	14,448.54
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,587.70	554.82	2,142.52
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	2,039,444.63	490,036.98	2,529,481.61
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
TOTAL ATTORNEY GENERAL			4,788,074.87	2,640,433.00	7,428,507.87
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	54,334.00	1,032.00	55,366.00
TOTAL GENERAL SERVICES			54,334.00	1,032.00	55,366.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	20,588.29	31,215.00	51,803.29
TOTAL EDUCATION			20,588.29	31,215.00	51,803.29
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	13,650.00	4,200.00	17,850.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	55,057.50	16,805.00	71,862.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	23,668,839.27	28,214,256.07	51,883,095.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002400000	ci: 4415263	Unified Carrier Registration Program	1,988,393.00	146,799.00	2,135,192.00
TOTAL PUBLIC UTILITY COMMISSION			25,725,939.77	28,382,060.07	54,107,999.84
18 Revenue					
FD: 6026300000	ci: 4116004	Tax Amnesty Collections	333,676.10	444,548.43	778,224.53
TOTAL REVENUE			333,676.10	444,548.43	778,224.53
19 State Department					
FD: 6002700000	ci: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,316,104.83	473,176.75	1,789,281.58
FD: 6002800000	ci: 4415019	CERTIFIED REAL ESTATE APPRAISERS	41,765.32	13,019.07	54,784.39
FD: 6002800000	ci: 4415134	ST BD COSMETOLOGY-LICENSE FEES	210,394.14	75,642.76	286,036.90
FD: 6002800000	ci: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	31,315.46	4,977.35	36,292.81
FD: 6002800000	ci: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	730,693.62	16,183.80	746,877.42
FD: 6002800000	ci: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	151,205.82	1,963.60	153,169.42
FD: 6002800000	ci: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	20,426.38	3,630.00	24,056.38
FD: 6002800000	ci: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	25,852.04	53,315.00	79,167.04
FD: 6002800000	ci: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	2,238,844.85	1,127,888.19	3,366,733.04
FD: 6002800000	ci: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	35,441.01	113,865.00	149,306.01
FD: 6002800000	ci: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,625,956.63	342,815.00	3,968,771.63
FD: 6002800000	ci: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	24,050.28	4,065.00	28,115.28
FD: 6002800000	ci: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	50,246.92	3,711.00	53,957.92
FD: 6002800000	ci: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	58,831.09	11,622.85	70,453.94
FD: 6002800000	ci: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,190.46	-1,989.00	201.46
FD: 6002800000	ci: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	196,683.08	41,654.27	238,337.35
FD: 6002800000	ci: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	30.00	0.00	30.00
FD: 6002800000	ci: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	13,644.49	2,940.67	16,585.16
FD: 6002800000	ci: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	29,375.41	165,262.91	194,638.32
FD: 6002800000	ci: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	150,108.86	540,360.00	690,468.86
FD: 6002800000	ci: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	54,911.60	7,359.57	62,271.17
FD: 6002800000	ci: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	423,266.09	103,010.19	526,276.28
FD: 6002800000	ci: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	56,433.74	12,020.00	68,453.74
FD: 6002800000	ci: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	31,489.68	7,695.00	39,184.68
FD: 6002900000	ci: 4415163	STATE BOARD OF PODIATRY	3,840.59	293,865.60	297,706.19
FD: 6003000000	ci: 4415159	State Board Of Medicine	228,117.47	3,989,508.19	4,217,625.66
FD: 6003100000	ci: 4415161	State Board Of Osteopathic Medicine	774,285.67	534,903.91	1,309,189.58
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	9,822.91	2,114.25	11,937.16
FD: 6003200000	ci: 4415016	BOXING LICENSES	16,198.32	7,055.00	23,253.32
FD: 6003200000	ci: 4415017	BROADCAST FEES - BOXING	0.00	2,000.00	2,000.00
FD: 6003200000	ci: 4415056	FINES OF STATE ATHLETIC COMMISSION	575.00	150.00	725.00
FD: 6003200000	ci: 4415156	State Athletic Commission	12,086.02	1,637.93	13,723.95
FD: 6003200000	ci: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	49,174.49	7,648.46	56,822.95
FD: 6003200000	ci: 4415281	MMA License Fees 5% Gross	12,049.33	5,244.50	17,293.83
FD: 6020100000	ci: 4810031	Help America Vote Act	-494,644.07	2,994,226.00	2,499,581.93
FD: 6020100000	ci: 4810032	Help America Vote Act Interest	26,699.04	8,685.03	35,384.07
FD: 6022600000	ci: 4415239	Lobbying Disclosure Fund	5,320.00	800.00	6,120.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL STATE DEPARTMENT			10,137,786.57	10,972,027.85	21,109,814.42
20 State Police					
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	553,737.70	1,105,119.45
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	69,315.25	69,315.25	138,630.50
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	333,153.25	130,248.75	463,402.00
FD: 6016300000	CI: 4436485	Firearm Background Check	1,425.00	315.00	1,740.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	536,678.79	180,067.20	716,745.99
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	1,830.33	358.25	2,188.58
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	278,248.45	135,484.50	413,732.95
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,390.72	3,013.82	4,404.54
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	3,544.87	1,378.42	4,923.29
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	101,644.94	7,222.28	108,867.22
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	591,017.12	67,026.15	658,043.27
FD: 6022300000	CI: 4415233	Firearms License Validation System	58,904.00	12,159.00	71,063.00
TOTAL STATE POLICE			2,529,718.12	1,160,326.32	3,690,044.44
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	216,854.00	12,487.50	229,341.50
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	130,577.93	44,213.27	174,791.20
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	508,960.03	1,786,806.00	2,295,766.03
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	6,385,069.45	0.00	6,385,069.45
FD: 6026000000	CI: 4436441	Hospital Assessment Program	-5,943,598.92	-12,005,466.81	-17,949,065.73
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	13,167,716.54	1,671,111.17	14,838,827.71
TOTAL PUBLIC WELFARE			14,465,579.03	-8,490,848.87	5,974,730.16
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,639.44	2,117.56	9,757.00
FD: 6019900000	CI: 4415215	Collection of UCC Fees	260,138.06	106,448.00	366,586.06
TOTAL COMMUNITY & ECONOMIC DEVELOP			267,777.50	108,565.56	376,343.06
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	3,415.00	-944.54	2,470.46
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	101,695.25	35,700.60	137,395.85
TOTAL PROBATION & PAROLE			105,110.25	34,756.06	139,866.31
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	850.00	175.00	1,025.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	100.00	75.00	175.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	375.00	100.00	475.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	3,325.00	2,275.00	5,600.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	3,775.00	1,825.00	5,600.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	3,500.00	0.00	3,500.00
FD: 6005600000	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	1,210.00	0.00	1,210.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	3,528.27	3,056.00	6,584.27
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	3,050.00	1,000.00	4,050.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	1,700.00	1,132.00	2,832.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	585.00	45.00	630.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	325.00	275.00	600.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	800.00	0.00	800.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			23,148.27	9,958.00	33,106.27
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	3,378,096.60	1,131,469.02	4,509,565.62
FD: 6024900000	CI: 4445043	Earned Interest	271.46	0.00	271.46
TOTAL PA EMERGENCY MANAGEMENT			3,728,368.06	1,131,469.02	4,859,837.08
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	31,600.00	6,050.00	37,650.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,295.00	0.00	1,295.00
FD: 6006500000	CI: 4425024	Fines And Penalties	44,312.00	11,850.00	56,162.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006500001	CI: 4415094	PERMIT FEES	0.00	5,450.00	5,450.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	0.00	7,635.00	7,635.00
FD: 6006600000	CI: 4415208	auth fees	7,350.00	1,900.00	9,250.00
FD: 6006700000	CI: 4415049	FEES	3,380.00	750.00	4,130.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	850.00	0.00	850.00
FD: 6006900000	CI: 4415095	Permit Fees	3,250.00	1,500.00	4,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	25,645.00	1,100.00	26,745.00
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	910,415.00	331,660.00	1,242,075.00
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	29,400.00	18,000.00	47,400.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	970,600.00	338,730.00	1,309,330.00
FD: 6007000000	CI: 4425026	Fines And Penalties	62,623.42	5,145.41	67,768.83
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	13,050.00	35,338.39	48,388.39
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	150.00	1,000.00	1,150.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	4,250.00	1,750.00	6,000.00
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	46,200.00	4,900.00	51,100.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	22,700.00	4,700.00	27,400.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	243,600.00	44,000.00	287,600.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	922,974.39	50,820.39	973,794.78
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	81,575.00	64,413.00	145,988.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	48,224.55	8,778.00	57,002.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	1,100.00	1,200.00	2,300.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	19,500.00	49,500.00	69,000.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	320,695.00	201,897.70	522,592.70
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	16,675.00	1,682.00	18,357.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	11,726.00	9,404.44	21,130.44
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	68,173.93	68,173.93
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	2,600.00	2,600.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	2,850.00	2,850.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	148,504.75	26,465.13	174,969.88
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	150.81	92.25	243.06
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,669,749.72	139,731.71	1,809,481.43
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	72,900.00	25,300.00	98,200.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	238,600.00	91,200.00	329,800.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	33,668.00	9,500.00	43,168.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	27,500.00	12,500.00	40,000.00
FD: 6008300000	CI: 4415096	Permit Fees	2,551,355.00	1,079,600.00	3,630,955.00
FD: 6008300000	CI: 4425027	Fines And Penalties	837,310.76	202,122.00	1,039,432.76
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	597,269.19	255,964.73	853,233.92
FD: 6020200000	CI: 4425060	Fines & Penalties	1,400.00	125.00	1,525.00
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	111,500.00	30,500.00	142,000.00
TOTAL ENVIRONMENTAL PROTECTION			20,034,922.19	3,155,879.08	23,190,801.27
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,464,000.00	2,464,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	8,955.00	2,985.00	11,940.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	678,211.97	185,146.36	863,358.33
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	36,726.30	30,827.50	67,553.80
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	30,015.80	11,400.66	41,416.46
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	20,631.01	6,922.55	27,553.56
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	31,027.20	0.00	31,027.20
TOTAL CONSERVATION & NATURAL RESOURC			1,805,567.28	2,701,282.07	4,506,849.35
51 Supreme Court					
FD: 6010600000	CI: 4810115	Restricted Revenue	734.03	367.75	1,101.78
TOTAL SUPREME COURT			734.03	367.75	1,101.78
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	119.17	0.00	119.17
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	63,000.00	0.00	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	4,902.30	142.50	5,044.80
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	22,478.00	7,945.00	30,423.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6022200000	cl: 4436238	VSIA Local Registrar Receipts	708,999.00	249,051.00	958,050.00
TOTAL HEALTH			801,268.60	257,138.50	1,058,407.10
68 Agriculture					
FD: 6011400000	cl: 4445009	INTEREST EARNINGS	649.99	0.00	649.99
FD: 6011400000	cl: 4455087	TRANSFER FROM GENERAL FUND	4,625,000.00	0.00	4,625,000.00
FD: 6011600000	cl: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,050.00	200.00	2,250.00
FD: 6011800000	cl: 4415046	DOG LICENSES	918,881.50	185,697.00	1,104,578.50
FD: 6011800000	cl: 4415068	KENNEL LICENSES	29,270.00	3,350.00	32,620.00
FD: 6011800000	cl: 4425016	DOG LAW FINES AND PENALTIES	90,757.78	28,137.82	118,895.60
FD: 6011800000	cl: 4436455	Right To Know	767.64	12.00	779.64
FD: 6011800000	cl: 4445010	Interest Earnings BA68	2,345.41	0.00	2,345.41
FD: 6011800000	cl: 4455042	MISCELLANEOUS	315.00	270.00	585.00
FD: 6012000000	cl: 4435029	AGRICULTURE FARM RENTAL INCOME	9,480.97	18,164.99	27,645.96
FD: 6012100000	cl: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	206,471.00	142,840.00	349,311.00
FD: 6012100000	cl: 4415026	COMMERCIAL EXAMINATION FEES	24,600.00	6,880.00	31,480.00
FD: 6012100000	cl: 4415085	MISCELLANEOUS LICENSES	250.00	0.00	250.00
FD: 6012100000	cl: 4415097	PESTICIDE APPLICATION LIENSE FEES	3,955.00	980.00	4,935.00
FD: 6012100000	cl: 4415098	PESTICIDE APPLICATION TECHNICIANS	12,360.00	2,150.00	14,510.00
FD: 6012100000	cl: 4415099	PESTICIDE DEALER LICENSE FEES	20.00	0.00	20.00
FD: 6012100000	cl: 4415100	PESTICIDE REGISTRATION FEES	43,875.00	9,990.00	53,865.00
FD: 6012100000	cl: 4415109	PRIVATE APPLICATORS LICENSE FEES	840.00	430.00	1,270.00
FD: 6012100000	cl: 4415112	PUBLIC APPLICATOR LICENSE FEES	4,745.00	1,690.00	6,435.00
FD: 6012100000	cl: 4415195	Pesticide Dealer License Fees	37,760.70	12,600.00	50,360.70
FD: 6012100000	cl: 4425040	PESTICIDE FINES AND PENALTIES	5,800.00	3,400.00	9,200.00
FD: 6012300000	cl: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	6,160.00	920.00	7,080.00
FD: 6012300000	cl: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,162.50	225.00	1,387.50
FD: 6012400000	cl: 4435247	FEDERAL STATE OPTION CONTRACT	36,378.12	5,530.99	41,909.11
FD: 6015200000	cl: 4415189	Fertilizer Inspection Fees	72,126.52	591.91	72,718.43
FD: 6015200000	cl: 4415190	Fertilizer License Fees	3,250.00	175.00	3,425.00
FD: 6015200000	cl: 4415191	Fertilizer Registration Fees	52,125.00	1,300.00	53,425.00
FD: 6015200000	cl: 4415192	Soil and Plant Amend-Inspect Fees	14,147.43	441.05	14,588.48
FD: 6015200000	cl: 4415193	Soil and Plant Amend- Lic Fees	1,350.00	100.00	1,450.00
FD: 6015200000	cl: 4415194	Soll and Plant Amend- Regist Fees	6,425.00	225.00	6,650.00
FD: 6015200000	cl: 4415217	Seed License Fees	250.00	0.00	250.00
FD: 6015200000	cl: 4415218	Seed Certification Fees	276.00	1,080.60	1,356.60
FD: 6015200000	cl: 4425055	Fertilizer Fines & Penalties	15,158.82	14.84	15,173.66
FD: 6015200000	cl: 4436111	Seed Sample Testing	23,200.98	4,632.00	27,832.98
FD: 6015200000	cl: 4455103	SPC/B & C Grant	542.28	461.82	1,004.10
FD: 6026800000	cl: 4415314	Shipping Point Inspection Fee	45,946.59	58,783.26	104,729.85
FD: 6026800000	cl: 4415315	Processing Point Inspection Fee	45,946.59	5,000.00	50,946.59
FD: 6026800000	cl: 4415316	Market Inspection Fee	40,946.58	5,000.00	45,946.58
TOTAL AGRICULTURE			6,385,587.40	501,273.28	6,886,860.68
78 Transportation					
FD: 6012900251	cl: 4425022	FINES - CHILD RESTRAINT LAW	42,826.75	14,818.34	57,645.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TRANSPORTATION			42,826.75	14,818.34	57,645.09
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	126.66	103.01	229.67
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	56,919.00	56,919.00	113,838.00
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,422,045.66	57,022.01	15,479,067.67
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,618,498.49	557,930.60	2,176,429.09
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,220,685.46	771,900.29	2,992,585.75
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	202,261.93	85,703.98	287,965.91
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	40.00	0.00	40.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	112,151.67	41,580.23	153,731.90
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	38,651.20	506.31	39,157.51
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	32,393.29	43,025.97	75,419.26
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-30,000.00	0.00	-30,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	496,944.32	176,702.01	673,646.33
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,312.47	364.15	3,676.62
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	294,474.00	60,790.00	355,264.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,427,806.00	195,571.01	2,623,377.01
TOTAL EXECUTIVE OFFICES			7,417,218.83	1,934,074.55	9,351,293.38
TOTAL RESTRICTED REVENUES			114,516,280.29	45,155,076.28	159,671,356.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,141,189,808.44	430,198,824.71	1,571,388,633.15
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001510000	CI: 4820810	Fedl Revenue Current Operating	0.00	59,044.00	59,044.00
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	54,771.63	44,259.11	99,030.74
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	13,473.33	877.73	14,351.06
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	22,133.97	-4,487.84	17,646.13
FD: 7781510790	CI: 4820810	Fedl Revenue Current Operating	172,911,000.00	0.00	172,911,000.00
FD: 8041910000	CI: 4820810	Fedl Revenue Current Operating	0.00	31,634.86	31,634.86
TOTAL CORRECTIONS			173,001,378.93	131,327.86	173,132,706.79
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	-1,740,000.00	0.00	-1,740,000.00
FD: 7001910000	CI: 4820810	Fedl Revenue Current Operating	2,173,024.34	1,325,607.90	3,498,632.24
FD: 7002010000	CI: 4820810	Fedl Revenue Current Operating	150,133.00	1,189,764.00	1,339,897.00
FD: 7002110000	CI: 4820810	Fedl Revenue Current Operating	753,364.00	335,886.00	1,089,250.00
FD: 7002210000	CI: 4820810	Fedl Revenue Current Operating	736,765.00	495,314.20	1,232,079.20
FD: 7002310000	CI: 4820810	Fedl Revenue Current Operating	796,479.15	257,200.19	1,053,679.34
FD: 7002410000	CI: 4820810	Fedl Revenue Current Operating	91,708.60	86,984.24	178,692.84
FD: 7002710000	CI: 4820810	Fedl Revenue Current Operating	150,931.09	77,270.16	228,201.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002910000	cl: 4820810	Fedl Revenue Current Operating	20,383,204.78	8,615,480.81	28,998,685.59
FD: 7048009000	cl: 4820810	Fedl Revenue Current Operating	5,175,956.53	2,246,573.29	7,422,529.82
FD: 7048010000	cl: 4820810	Fedl Revenue Current Operating	2,966,379.25	672.10	2,967,051.35
FD: 7781609790	cl: 4820810	Fedl Revenue Current Operating	25,000.00	34,544.00	59,544.00
FD: 7781610790	cl: 4820810	Fedl Revenue Current Operating	63,828.94	26,395.79	90,224.73
FD: 7782010790	cl: 4820810	Fedl Revenue Current Operating	265,750.49	153,929.37	419,679.86
FD: 7782209790	cl: 4820810	Fedl Revenue Current Operating	187,942.21	0.00	187,942.21
FD: 7782210790	cl: 4820810	Fedl Revenue Current Operating	506,389.62	238,850.95	745,240.57
FD: 8001910000	cl: 4820810	Fedl Revenue Current Operating	13,547,732.00	13,807,656.00	27,355,388.00
FD: 8033510000	cl: 4820810	Fedl Revenue Current Operating	0.00	28,843.28	28,843.28
FD: 8038810000	cl: 4820810	Fedl Revenue Current Operating	32,957.86	16,771.66	49,729.52
FD: 8750910790	cl: 4820810	Fedl Revenue Current Operating	46,484.44	95,552.90	142,037.34
FD: 8751610790	cl: 4820810	Fedl Revenue Current Operating	13,996,582.00	8,471,160.00	22,467,742.00
TOTAL LABOR & INDUSTRY			60,310,613.30	37,504,456.84	97,815,070.14
13 Military & Veterans Affairs					
FD: 7003510000	cl: 4820810	Fedl Revenue Current Operating	175,423.84	89,401.24	264,825.08
FD: 7060210110	cl: 4820810	Fedl Revenue Current Operating	333,660.19	874,562.09	1,208,222.28
FD: 7060210112	cl: 4820810	Fedl Revenue Current Operating	546,091.92	-64,011.81	482,080.11
FD: 7060210113	cl: 4820810	Fedl Revenue Current Operating	2,146,043.12	0.00	2,146,043.12
FD: 7060210115	cl: 4820810	Fedl Revenue Current Operating	667,563.63	0.00	667,563.63
FD: 7060210125	cl: 4820810	Fedl Revenue Current Operating	1,454,461.39	561,939.79	2,016,401.18
FD: 7060210132	cl: 4820810	Fedl Revenue Current Operating	379,739.55	146,097.29	525,836.84
FD: 7060309113	cl: 4820810	Fedl Revenue Current Operating	1,342.84	0.00	1,342.84
FD: 7060310110	cl: 4820810	Fedl Revenue Current Operating	0.00	437,063.30	437,063.30
FD: 7060310112	cl: 4820810	Fedl Revenue Current Operating	31,193.82	142,485.38	173,679.20
FD: 7060310113	cl: 4820810	Fedl Revenue Current Operating	34,092.73	51,153.50	85,246.23
FD: 7060310115	cl: 4820810	Fedl Revenue Current Operating	34,378.53	59,606.74	93,985.27
FD: 7060310125	cl: 4820810	Fedl Revenue Current Operating	6,893.32	8,584.69	15,478.01
FD: 7060310132	cl: 4820810	Fedl Revenue Current Operating	10,884.11	110,348.46	121,232.57
TOTAL MILITARY & VETERANS AFFAIRS			5,821,768.99	2,417,230.67	8,238,999.66
14 Attorney General					
FD: 7004509000	cl: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	cl: 4820810	Fedl Revenue Current Operating	861,343.88	31,894.64	893,238.52
FD: 7004610000	cl: 4820810	Fedl Revenue Current Operating	435,912.07	230,155.04	666,067.11
FD: 7004710000	cl: 4820810	Fedl Revenue Current Operating	87,203.28	167,899.68	255,102.96
TOTAL ATTORNEY GENERAL			1,392,459.23	429,949.36	1,822,408.59
15 General Services					
FD: 7792910790	cl: 4820810	Fedl Revenue Current Operating	91,972.03	37,540.43	129,512.46
TOTAL GENERAL SERVICES			91,972.03	37,540.43	129,512.46
16 Education					
FD: 7005410000	cl: 4820810	Fedl Revenue Current Operating	196,338.29	18,706.94	215,045.23
FD: 7005710000	cl: 4820810	Fedl Revenue Current Operating	346,635.21	131,014.12	477,649.33
FD: 7005910000	cl: 4820810	Fedl Revenue Current Operating	943,773.87	663,844.30	1,607,618.17

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7006108000	cl: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	cl: 4820810	Fedl Revenue Current Operating	717,970.52	162,803.23	880,773.75
FD: 7006210000	cl: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7006710000	cl: 4820810	Fedl Revenue Current Operating	38,279.84	20,803.94	59,083.78
FD: 7007010000	cl: 4820810	Fedl Revenue Current Operating	135,459.48	67,383.72	202,843.20
FD: 7007110000	cl: 4820810	Fedl Revenue Current Operating	14,988,663.06	22,438,372.05	37,427,035.11
FD: 7007310000	cl: 4820810	Fedl Revenue Current Operating	101,548.24	25,295.06	126,843.30
FD: 7007410000	cl: 4820810	Fedl Revenue Current Operating	532,904.70	349,126.62	882,031.32
FD: 7007510000	cl: 4820810	Fedl Revenue Current Operating	67,466,381.89	45,128,088.93	112,594,470.82
FD: 7007710000	cl: 4820810	Fedl Revenue Current Operating	1,072,057.80	457,979.02	1,530,036.82
FD: 7007810000	cl: 4820810	Fedl Revenue Current Operating	421,443.73	162,879.89	584,323.62
FD: 7007910000	cl: 4820810	Fedl Revenue Current Operating	77,689.70	29,225.28	106,914.98
FD: 7008010000	cl: 4820810	Fedl Revenue Current Operating	131,133.42	225,833.66	356,967.08
FD: 7008310000	cl: 4820810	Fedl Revenue Current Operating	410,795.73	170,061.08	580,856.81
FD: 7008510000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,118,258.00	1,118,258.00
FD: 7008610000	cl: 4820810	Fedl Revenue Current Operating	7,230,240.60	7,698,286.27	14,928,526.87
FD: 7008710000	cl: 4820810	Fedl Revenue Current Operating	15,085,690.71	8,116,344.03	23,202,034.74
FD: 7008810000	cl: 4820810	Fedl Revenue Current Operating	18,483,003.34	69,977,249.34	88,460,252.68
FD: 7009010000	cl: 4820810	Fedl Revenue Current Operating	12,536.70	11,426.57	23,963.27
FD: 7009310000	cl: 4820810	Fedl Revenue Current Operating	3,154,164.07	2,129,059.87	5,283,223.94
FD: 7009410000	cl: 4820810	Fedl Revenue Current Operating	986.67	10,618.55	11,605.22
FD: 7009610000	cl: 4820810	Fedl Revenue Current Operating	1,085,341.97	277,742.70	1,363,084.67
FD: 7009710000	cl: 4820810	Fedl Revenue Current Operating	51,244.62	13,531.04	64,775.66
FD: 7009810000	cl: 4820810	Fedl Revenue Current Operating	75,416.28	0.00	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	14,395.38	0.00	14,395.38
FD: 7047110000	cl: 4820810	Fedl Revenue Current Operating	191,450.85	25,889.59	217,340.44
FD: 7051410000	cl: 4820810	Fedl Revenue Current Operating	1,062,502.21	1,260,804.33	2,323,306.54
FD: 7051610000	cl: 4820810	Fedl Revenue Current Operating	1,386,592.29	1,546,454.26	2,933,046.55
FD: 7051710000	cl: 4820810	Fedl Revenue Current Operating	1,503,448.08	251,381.55	1,754,829.63
FD: 7051810000	cl: 4820810	Fedl Revenue Current Operating	96,993.40	6,881.00	103,874.40
FD: 7057910000	cl: 4820810	Fedl Revenue Current Operating	-3,367.01	25,654.14	22,287.13
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	1,933,591.59	2,035,126.89	3,968,718.48
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	293,365.88	10,455.58	303,821.46
FD: 7076310000	cl: 4820810	Fedl Revenue Current Operating	0.00	138,378.59	138,378.59
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782410790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,140,446.28	1,140,446.28
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	1,534,976.17	291,590.35	1,826,566.52
FD: 7782610790	cl: 4820810	Fedl Revenue Current Operating	53,508.50	20,689.66	74,198.16
FD: 7782710790	cl: 4820810	Fedl Revenue Current Operating	85,147.50	67,400.67	152,548.17
FD: 7783110790	cl: 4820810	Fedl Revenue Current Operating	7,763,000.00	0.00	7,763,000.00
FD: 7783210790	cl: 4820810	Fedl Revenue Current Operating	159,000.00	0.00	159,000.00
FD: 7783310790	cl: 4820810	Fedl Revenue Current Operating	9,744,190.74	2,836,998.22	12,581,188.96
FD: 7783410790	cl: 4820810	Fedl Revenue Current Operating	55,810,674.29	12,740,022.10	68,550,696.39
FD: 7783510790	cl: 4820810	Fedl Revenue Current Operating	1,048,999.50	434,333.82	1,483,333.32
FD: 7789310790	cl: 4820810	Fedl Revenue Current Operating	226,690.17	0.00	226,690.17

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7790210790	ci: 4820810	Fedl Revenue Current Operating	15,044,790.00	6,479,210.00	21,524,000.00
FD: 8038010000	ci: 4820810	Fedl Revenue Current Operating	1,080,000.12	431,673.74	1,511,673.86
FD: 8039910000	ci: 4820810	Fedl Revenue Current Operating	29,044.82	5,439.40	34,484.22
TOTAL EDUCATION			233,368,937.92	189,152,764.38	422,521,702.30
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	65,847.59	22,363.56	88,211.15
FD: 8752510790	ci: 4820810	Fedl Revenue Current Operating	35,653.42	0.00	35,653.42
TOTAL PUBLIC UTILITY COMMISSION			122,747.15	22,363.56	145,110.71
19 State Department					
FD: 7049010000	ci: 4820810	Fedl Revenue Current Operating	720,749.32	0.00	720,749.32
TOTAL STATE DEPARTMENT			720,749.32	0.00	720,749.32
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	169,168.17	313,791.58	482,959.75
FD: 8004710000	ci: 4820810	Fedl Revenue Current Operating	37,481.84	28,416.97	65,898.81
FD: 8204510000	ci: 4820810	Fedl Revenue Current Operating	756,407.26	718,086.45	1,474,493.71
FD: 8223510000	ci: 4820810	Fedl Revenue Current Operating	0.00	109,131.08	109,131.08
TOTAL STATE POLICE			962,540.15	1,169,426.08	2,131,966.23
21 Public Welfare					
FD: 7011010000	ci: 4820810	Fedl Revenue Current Operating	0.00	4,450.15	4,450.15
FD: 7011810000	ci: 4820810	Fedl Revenue Current Operating	5,990.15	18,825.14	24,815.29
FD: 7012010000	ci: 4820810	Fedl Revenue Current Operating	1,476,129.19	2,225,129.35	3,701,258.54
FD: 7012110000	ci: 4820810	Fedl Revenue Current Operating	4,922,020.10	1,026,282.08	5,948,302.18
FD: 7012310000	ci: 4820810	Fedl Revenue Current Operating	705,750.74	92,626.51	798,377.25
FD: 7012410000	ci: 4820810	Fedl Revenue Current Operating	1,901,668.00	433,853.00	2,335,521.00
FD: 7012510000	ci: 4820810	Fedl Revenue Current Operating	1,045,749.00	0.00	1,045,749.00
FD: 7012610000	ci: 4820810	Fedl Revenue Current Operating	34,964,543.04	12,772,835.21	47,737,378.25
FD: 7012710000	ci: 4820810	Fedl Revenue Current Operating	6,473,720.84	4,280,980.78	10,754,701.62
FD: 7012810000	ci: 4820810	Fedl Revenue Current Operating	3,132,219.10	1,119,635.00	4,251,854.10
FD: 7012910000	ci: 4820810	Fedl Revenue Current Operating	13,685,119.82	6,937,889.57	20,623,009.39
FD: 7013010000	ci: 4820810	Fedl Revenue Current Operating	1,413,846.79	437,432.05	1,851,278.84
FD: 7013210000	ci: 4820810	Fedl Revenue Current Operating	14,133,883.29	7,818,842.70	21,952,725.99
FD: 7013310000	ci: 4820810	Fedl Revenue Current Operating	1,392,025.48	570,699.02	1,962,724.50
FD: 7013410000	ci: 4820810	Fedl Revenue Current Operating	189,422.16	174,176.04	363,598.20
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	8,471,937.51	2,037,352.25	10,509,289.76
FD: 7013710000	ci: 4820810	Fedl Revenue Current Operating	391,450.12	288,460.77	679,910.89
FD: 7013810000	ci: 4820810	Fedl Revenue Current Operating	271,218,883.05	-59,256,604.40	211,962,278.65
FD: 7014210000	ci: 4820810	Fedl Revenue Current Operating	254,092.12	0.00	254,092.12
FD: 7014310000	ci: 4820810	Fedl Revenue Current Operating	123,200,066.81	27,768,480.69	150,968,547.50
FD: 7014510000	ci: 4820810	Fedl Revenue Current Operating	34,926,100.03	2,269,011.09	37,195,111.12
FD: 7014610000	ci: 4820810	Fedl Revenue Current Operating	633,720.67	199,825.51	833,546.18

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014710000	cl: 4820810	Fedl Revenue Current Operating	3,670.58	0.00	3,670.58
FD: 7014810000	cl: 4820810	Fedl Revenue Current Operating	655,795.31	1,539,957.38	2,195,752.69
FD: 7014910000	cl: 4820810	Fedl Revenue Current Operating	4,910,426.08	5,460,145.15	10,370,571.23
FD: 7015010000	cl: 4820810	Fedl Revenue Current Operating	5,270,465.68	12,344,844.50	17,615,310.18
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	2,560,606.36	6,031,610.85	8,592,217.21
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	563,720.06	550,792.05	1,114,512.11
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	4,500,220.76	248,383.19	4,748,603.95
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	139,796.57	0.00	139,796.57
FD: 7015710000	cl: 4820810	Fedl Revenue Current Operating	2,024,794.39	-530.96	2,024,263.43
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	7,744,250.00	2,581,416.69	10,325,666.69
FD: 7015910000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	484,761,844.10	80,657,049.74	565,418,893.84
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	2,099,631.62	1,835,899.74	3,935,531.36
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	19,827,713.77	7,873,693.28	27,701,407.05
FD: 7016510000	cl: 4820810	Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
FD: 7016610000	cl: 4820810	Fedl Revenue Current Operating	80,731.94	52,118.03	132,849.97
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	31,626,699.00	-117,732.79	31,508,966.21
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	214,824.05	74,551.57	289,375.62
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	2,933,758.00	2,933,751.00	5,867,509.00
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	173,564.14	0.00	173,564.14
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	896,269.35	435,841.92	1,332,111.27
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	1,355,492.32	10,695,552.38	12,051,044.70
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	547,385.00	129,490.00	676,875.00
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	444,156.92	371,779.82	815,936.74
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	16,901,731.95	2,294,684.25	19,196,416.20
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	3,935,392.49	5,638,755.70	9,574,148.19
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	1,876,968.64	802,457.32	2,679,425.96
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	7,019,219.30	1,772,564.19	8,791,783.49
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	5,137,006.93	1,757,877.21	6,894,884.14
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	1,454,910,861.79	216,279,184.31	1,671,190,046.10
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	1,262,250.00	0.00	1,262,250.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	80,454.40	57,695.10	138,149.50
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	1,249,300.00	0.00	1,249,300.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	62,500.00	0.00	62,500.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	136,609.13	319,459.91	456,069.04
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	639,498.32	584,825.21	1,224,323.53
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	1,295,134.66	2,063,401.76	3,358,536.42
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	40,554,767.55	24,594,817.65	65,149,585.20
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	36,170,254.17	1,566,829.12	37,737,083.29
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	3,824,717.90	2,487,066.36	6,311,784.26
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	18,175.60	11,151.64	29,327.24
FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	18,434.50	37,971.31	56,405.81
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	279,118.69	628,704.67	907,823.36
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	39,019,764.03	12,815,480.10	51,835,244.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	2,527.42	1,258.29	3,785.71
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	160,887.00	252,021.00	412,908.00
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	180,089,260.47	-35,056,244.20	145,033,016.27
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	3,942,802.71	1,971,401.36	5,914,204.07
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	110.00	207,080.92	207,190.92
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	276,072.78	37,177.22	313,250.00
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	135,354.34	109,426.68	244,781.02
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	28,899.57	0.00	28,899.57
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	568,512.49	243,836.52	812,349.01
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	8,280,062.10	2,946,848.64	11,226,910.74
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	41,864,169.99	13,789,134.00	55,653,303.99
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	3,532,713.48	1,627,809.05	5,160,522.53
FD: 7072910000	cl: 4820810	Fedl Revenue Current Operating	5,449,439.04	-5,449,439.04	0.00
FD: 7077510000	cl: 4820810	Fedl Revenue Current Operating	0.00	24,977.33	24,977.33
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	20,497,898.55	5,823,159.63	26,321,058.18
FD: 7783710790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,716,926.91	1,716,926.91
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	4,035,644.56	2,508,813.97	6,544,458.53
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	30,977,463.18	31,099,789.15	62,077,252.33
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	13,080,157.30	7,418,202.90	20,498,360.20
FD: 7784510790	cl: 4820810	Fedl Revenue Current Operating	420,930.00	2,792,901.11	3,213,831.11
FD: 7784710790	cl: 4820810	Fedl Revenue Current Operating	3,965,921.00	0.00	3,965,921.00
FD: 7784810790	cl: 4820810	Fedl Revenue Current Operating	260,536.78	568,293.77	828,830.55
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	749,919.54	562,552.51	1,312,472.05
FD: 7785110790	cl: 4820810	Fedl Revenue Current Operating	0.00	346,632.29	346,632.29
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	206,478,712.49	80,806,915.69	287,285,628.18
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	25,599,293.90	1,330,247.70	26,929,541.60
FD: 7785410790	cl: 4820810	Fedl Revenue Current Operating	0.00	2,638,706.38	2,638,706.38
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	86,250.83	6,778.32	93,029.15
FD: 7787510790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,999,040.00	1,999,040.00
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	123,665.22	33,998.13	157,663.35
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	288,158.33	310,787.25	598,945.58
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	31,585.50	31,522.77	63,108.27
FD: 7791810790	cl: 4820810	Fedl Revenue Current Operating	1,323,627.56	1,285,017.15	2,608,644.71
FD: 7791910790	cl: 4820810	Fedl Revenue Current Operating	55,082,356.56	47,307,478.54	102,389,835.10
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	4,203,178.23	3,500,869.72	7,704,047.95
FD: 7792110790	cl: 4820810	Fedl Revenue Current Operating	2,190,552.37	1,830,177.94	4,020,730.31
FD: 8022410000	cl: 4820810	Fedl Revenue Current Operating	23,260.00	0.00	23,260.00
TOTAL PUBLIC WELFARE			3,337,216,744.35	596,261,079.46	3,933,477,823.81
24 Community & Economic Develop					
FD: 7013910000	cl: 4820810	Fedl Revenue Current Operating	-1,176.71	0.00	-1,176.71
FD: 7014010000	cl: 4820810	Fedl Revenue Current Operating	15,093.48	12,070.41	27,163.89
FD: 7020810000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,462.06	5,462.06
FD: 7021210000	cl: 4820810	Fedl Revenue Current Operating	38,595.38	16,550.22	55,145.60
FD: 7021310000	cl: 4820810	Fedl Revenue Current Operating	-4,853.98	-271,124.00	-275,977.98
FD: 7021410000	cl: 4820810	Fedl Revenue Current Operating	25.76	0.00	25.76
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	0.54	0.00	0.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7021510000	CI: 4820810	Fedl Revenue Current Operating	7,258.50	3,539.40	10,797.90
FD: 7021610000	CI: 4820810	Fedl Revenue Current Operating	1,700.19	248.19	1,948.38
FD: 7022410000	CI: 4820810	Fedl Revenue Current Operating	93,448.35	68,574.60	162,022.95
FD: 7022510000	CI: 4820810	Fedl Revenue Current Operating	107,538.88	87,815.26	195,354.14
FD: 7022810000	CI: 4820810	Fedl Revenue Current Operating	8,547,832.79	629,983.10	9,177,815.89
FD: 7051210000	CI: 4820810	Fedl Revenue Current Operating	1,517.49	0.00	1,517.49
FD: 7785710790	CI: 4820810	Fedl Revenue Current Operating	25,914.47	12,153.42	38,067.89
FD: 7785810790	CI: 4820810	Fedl Revenue Current Operating	386,597.21	276,765.74	663,362.95
FD: 7785910790	CI: 4820810	Fedl Revenue Current Operating	304,447.71	5,969.51	310,417.22
FD: 7786010790	CI: 4820810	Fedl Revenue Current Operating	14,737.32	7,797.02	22,534.34
FD: 8029810000	CI: 4820810	Fedl Revenue Current Operating	0.00	8.14	8.14
FD: 8208010000	CI: 4820810	Fedl Revenue Current Operating	9,559.91	7,740.71	17,300.62
FD: 8752109790	CI: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	CI: 4820810	Fedl Revenue Current Operating	10,221.02	15,172.27	25,393.29
FD: 8752410790	CI: 4820810	Fedl Revenue Current Operating	9,256,448.52	76,574.00	9,333,022.52
TOTAL COMMUNITY & ECONOMIC DEVELOP			18,773,141.39	955,300.05	19,728,441.44
25 Probation & Parole					
FD: 7075610000	CI: 4820810	Fedl Revenue Current Operating	1,311.72	16,377.72	17,689.44
TOTAL PROBATION & PAROLE			1,311.72	16,377.72	17,689.44
26 Liquor Control Board					
FD: 8034710000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,092.72	1,092.72
TOTAL LIQUOR CONTROL BOARD			0.00	1,092.72	1,092.72
28 Lieutenant Governor					
FD: 8752210790	CI: 4820810	Fedl Revenue Current Operating	19,324.99	0.00	19,324.99
TOTAL LIEUTENANT GOVERNOR			19,324.99	0.00	19,324.99
30 Historical & Museum Comm.					
FD: 7023510000	CI: 4820810	Fedl Revenue Current Operating	72,513.84	178,173.62	250,687.46
FD: 7050710000	CI: 4820810	Fedl Revenue Current Operating	7,377.87	17,639.31	25,017.18
FD: 7069810000	CI: 4820810	Fedl Revenue Current Operating	0.00	36,110.00	36,110.00
TOTAL HISTORICAL & MUSEUM COMM.			79,891.71	231,922.93	311,814.64
31 PA Emergency Management					
FD: 7023910000	CI: 4820810	Fedl Revenue Current Operating	3,284,065.66	203,840.39	3,487,906.05
FD: 8228410000	CI: 4820810	Fedl Revenue Current Operating	6,756,506.86	2,154,737.12	8,911,243.98
FD: 8229910000	CI: 4820810	Fedl Revenue Current Operating	2,379.02	1,537.31	3,916.33
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
TOTAL PA EMERGENCY MANAGEMENT			10,053,752.59	2,360,114.82	12,413,867.41
35 Environmental Protection					
FD: 7024210000	CI: 4820810	Fedl Revenue Current Operating	133,453.75	125,683.98	259,137.73
FD: 7024310000	CI: 4820810	Fedl Revenue Current Operating	185,406.55	26,688.68	212,095.23

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7024410000	cl: 4820810	Fedl Revenue Current Operating	56,790.01	124,900.69	181,690.70
FD: 7024510000	cl: 4820810	Fedl Revenue Current Operating	45,769.14	22,963.53	68,732.67
FD: 7024610000	cl: 4820810	Fedl Revenue Current Operating	24,447.79	29,856.52	54,304.31
FD: 7025010000	cl: 4820810	Fedl Revenue Current Operating	1,393,786.38	681,843.24	2,075,629.62
FD: 7025110000	cl: 4820810	Fedl Revenue Current Operating	185,934.38	45,887.29	231,821.67
FD: 7025210000	cl: 4820810	Fedl Revenue Current Operating	48,520.56	21,618.69	70,139.25
FD: 7025310000	cl: 4820810	Fedl Revenue Current Operating	1,076,272.55	581,247.53	1,657,520.08
FD: 7025510000	cl: 4820810	Fedl Revenue Current Operating	24,306.26	14,707.25	39,013.51
FD: 7025810000	cl: 4820810	Fedl Revenue Current Operating	90,530.26	255,378.89	345,909.15
FD: 7025910000	cl: 4820810	Fedl Revenue Current Operating	127,573.89	0.00	127,573.89
FD: 7026010000	cl: 4820810	Fedl Revenue Current Operating	245,168.08	274,843.03	520,011.11
FD: 7026110000	cl: 4820810	Fedl Revenue Current Operating	26,848.05	-363.33	26,484.72
FD: 7026210000	cl: 4820810	Fedl Revenue Current Operating	682,640.61	401,652.25	1,084,292.86
FD: 7026710000	cl: 4820810	Fedl Revenue Current Operating	45,692.84	33,383.07	79,075.91
FD: 7026810000	cl: 4820810	Fedl Revenue Current Operating	28,687.06	14,378.80	43,065.86
FD: 7027110000	cl: 4820810	Fedl Revenue Current Operating	21,338.58	2,719.92	24,058.50
FD: 7027210000	cl: 4820810	Fedl Revenue Current Operating	16,794.33	2,003.22	18,797.55
FD: 7027310000	cl: 4820810	Fedl Revenue Current Operating	166,220.92	127,836.00	294,056.92
FD: 7786410790	cl: 4820810	Fedl Revenue Current Operating	18,290,808.62	601,908.69	18,892,717.31
FD: 7786510790	cl: 4820810	Fedl Revenue Current Operating	0.00	712,749.00	712,749.00
FD: 7790310790	cl: 4820810	Fedl Revenue Current Operating	49,057.49	10,150.39	59,207.88
FD: 8011909000	cl: 4820810	Fedl Revenue Current Operating	13,712.75	0.00	13,712.75
FD: 8012009000	cl: 4820810	Fedl Revenue Current Operating	225,014.39	0.00	225,014.39
FD: 8012109000	cl: 4820810	Fedl Revenue Current Operating	185,433.55	0.00	185,433.55
FD: 8021210000	cl: 4820810	Fedl Revenue Current Operating	50,377.27	21,170.08	71,547.35
FD: 8023710000	cl: 4820810	Fedl Revenue Current Operating	7,359.52	0.00	7,359.52
FD: 8212210000	cl: 4820810	Fedl Revenue Current Operating	3,616,535.28	1,206,734.12	4,823,269.40
TOTAL ENVIRONMENTAL PROTECTION			27,064,480.86	5,339,941.53	32,404,422.39
38 Conservation & Natural Resourc					
FD: 7027810000	cl: 4820810	Fedl Revenue Current Operating	29,198.48	55,550.66	84,749.14
FD: 7027910000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,678.16	3,678.16
FD: 7028110000	cl: 4820810	Fedl Revenue Current Operating	12,287.54	20,484.17	32,771.71
FD: 7028510000	cl: 4820810	Fedl Revenue Current Operating	36,306.17	53,303.86	89,610.03
FD: 7028610000	cl: 4820810	Fedl Revenue Current Operating	140,728.79	0.00	140,728.79
FD: 7028910000	cl: 4820810	Fedl Revenue Current Operating	4,671.92	0.00	4,671.92
FD: 7046410000	cl: 4820810	Fedl Revenue Current Operating	7,314.25	8,386.30	15,700.55
FD: 8037610000	cl: 4820810	Fedl Revenue Current Operating	10,191.05	0.00	10,191.05
TOTAL CONSERVATION & NATURAL RESOURC			240,698.20	141,403.15	382,101.35
51 Supreme Court					
FD: 7065410000	cl: 4820166	Federal Funds Current	440.40	234.03	674.43
FD: 7065410000	cl: 4820810	Fedl Revenue Current Operating	177,696.82	1,555.00	179,251.82
TOTAL SUPREME COURT			178,137.22	1,789.03	179,926.25
64 Thaddeus Stevens Coll of Tech					
FD: 7786610790	cl: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL THADDEUS STEVENS COLL OF TECH		2,326,000.00	0.00	2,326,000.00
67	Health				
FD: 7029310000	cl: 4820810	Fedl Revenue Current Operating	50,752.92	55,677.82	106,430.74
FD: 7029510000	cl: 4820810	Fedl Revenue Current Operating	30,170.28	0.00	30,170.28
FD: 7029610000	cl: 4820810	Fedl Revenue Current Operating	87,094.26	35,047.90	122,142.16
FD: 7029710000	cl: 4820810	Fedl Revenue Current Operating	37,953.71	20,932.32	58,886.03
FD: 7029810000	cl: 4820810	Fedl Revenue Current Operating	114,924.70	46,293.00	161,217.70
FD: 7029910000	cl: 4820810	Fedl Revenue Current Operating	39,591.15	72,127.57	111,718.72
FD: 7030010000	cl: 4820810	Fedl Revenue Current Operating	103,055.18	239,199.50	342,254.68
FD: 7030110000	cl: 4820810	Fedl Revenue Current Operating	10,857.42	4,210.41	15,067.83
FD: 7030210000	cl: 4820810	Fedl Revenue Current Operating	690,337.11	189,069.87	879,406.98
FD: 7030310000	cl: 4820810	Fedl Revenue Current Operating	347,709.00	120,192.00	467,901.00
FD: 7030410000	cl: 4820810	Fedl Revenue Current Operating	1,006,909.54	460,254.60	1,467,164.14
FD: 7030510000	cl: 4820810	Fedl Revenue Current Operating	114,977.58	127,770.75	242,748.33
FD: 7030610000	cl: 4820810	Fedl Revenue Current Operating	50,300,446.54	21,010,263.29	71,310,709.83
FD: 7030710000	cl: 4820810	Fedl Revenue Current Operating	110,049.68	41,015.74	151,065.42
FD: 7030910000	cl: 4820810	Fedl Revenue Current Operating	42,165.61	57,724.25	99,889.86
FD: 7031010000	cl: 4820810	Fedl Revenue Current Operating	140,420.00	0.00	140,420.00
FD: 7031210000	cl: 4820810	Fedl Revenue Current Operating	42,213.12	0.00	42,213.12
FD: 7031310000	cl: 4820810	Fedl Revenue Current Operating	90,118.05	55,838.44	145,956.49
FD: 7031410000	cl: 4820810	Fedl Revenue Current Operating	89,111.67	36,700.85	125,812.52
FD: 7031510000	cl: 4820810	Fedl Revenue Current Operating	4,876.71	0.00	4,876.71
FD: 7031610000	cl: 4820810	Fedl Revenue Current Operating	310,695.18	145,112.33	455,807.51
FD: 7031710000	cl: 4820810	Fedl Revenue Current Operating	1,097,473.83	461,573.48	1,559,047.31
FD: 7031810000	cl: 4820810	Fedl Revenue Current Operating	338,557.05	67,440.77	405,997.82
FD: 7031910000	cl: 4820810	Fedl Revenue Current Operating	1,780,412.82	1,367,017.75	3,147,430.57
FD: 7032010000	cl: 4820810	Fedl Revenue Current Operating	402,291.76	780,876.45	1,183,168.21
FD: 7032110000	cl: 4820810	Fedl Revenue Current Operating	950,517.23	431,675.33	1,382,192.56
FD: 7032310000	cl: 4820810	Fedl Revenue Current Operating	64,358.07	23,482.41	87,840.48
FD: 7032410000	cl: 4820810	Fedl Revenue Current Operating	19,548.64	32,196.43	51,745.07
FD: 7032710000	cl: 4820810	Fedl Revenue Current Operating	6,517,126.85	6,150,187.73	12,667,314.58
FD: 7032910000	cl: 4820810	Fedl Revenue Current Operating	33,762.25	11,250.00	45,012.25
FD: 7033110000	cl: 4820810	Fedl Revenue Current Operating	142,944.29	54,508.50	197,452.79
FD: 7033210000	cl: 4820810	Fedl Revenue Current Operating	8,381.36	42,147.75	50,529.11
FD: 7033410000	cl: 4820810	Fedl Revenue Current Operating	0.00	21,790.55	21,790.55
FD: 7033710000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,110.57	1,110.57
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	3,817.38	8,724.50	12,541.88
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	302,867.18	168,474.25	471,341.43
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	5,122.00	0.00	5,122.00
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	104,715.03	33,602.50	138,317.53
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	114,148.42	72,185.18	186,333.60
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	416,133.59	256,126.31	672,259.90
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	4,335.96	0.00	4,335.96
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	16,376.88	7,400.19	23,777.07
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	135,678.26	130,128.22	265,806.48
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	58,942.01	12,498.97	71,440.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7780210790	CI: 4820810	Fedl Revenue Current Operating	1,446.88	13,523.68	14,970.56
FD: 7780310790	CI: 4820810	Fedl Revenue Current Operating	36,054.35	63,244.34	99,298.69
FD: 7780410790	CI: 4820810	Fedl Revenue Current Operating	46,314.00	41,884.95	88,198.95
FD: 7780510790	CI: 4820810	Fedl Revenue Current Operating	0.00	22,543.20	22,543.20
FD: 7780610790	CI: 4820810	Fedl Revenue Current Operating	0.00	223.69	223.69
FD: 7787710790	CI: 4820810	Fedl Revenue Current Operating	9,766.12	5,354.69	15,120.81
FD: 7790610790	CI: 4820810	Fedl Revenue Current Operating	252,013.53	9,019.52	261,033.05
FD: 7790710790	CI: 4820810	Fedl Revenue Current Operating	4,456.45	17,952.80	22,409.25
FD: 8047510000	CI: 4820810	Fedl Revenue Current Operating	1,460.63	0.00	1,460.63
FD: 8215510000	CI: 4820810	Fedl Revenue Current Operating	4,730,687.82	3,492,844.68	8,223,532.50
TOTAL HEALTH			71,364,140.05	36,518,420.03	107,882,560.08
68 Agriculture					
FD: 7034110000	CI: 4820810	Fedl Revenue Current Operating	221,570.00	302,715.45	524,285.45
FD: 7034210000	CI: 4820810	Fedl Revenue Current Operating	69,289.89	103,587.98	172,877.87
FD: 7034610000	CI: 4820810	Fedl Revenue Current Operating	4,237.14	0.00	4,237.14
FD: 7034710000	CI: 4820810	Fedl Revenue Current Operating	180.98	0.00	180.98
FD: 7034810000	CI: 4820810	Fedl Revenue Current Operating	13,924.95	120,084.98	134,009.93
FD: 7034910000	CI: 4820810	Fedl Revenue Current Operating	60,053.15	25,988.30	86,041.45
FD: 7045510000	CI: 4820810	Fedl Revenue Current Operating	654,778.46	109.85	654,888.31
FD: 7045810000	CI: 4820810	Fedl Revenue Current Operating	29,656.32	0.00	29,656.32
FD: 7046110000	CI: 4820810	Fedl Revenue Current Operating	475,752.26	545,485.00	1,021,237.26
FD: 7056710000	CI: 4820810	Fedl Revenue Current Operating	250.00	0.00	250.00
FD: 7780110790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,084,659.76	1,084,659.76
TOTAL AGRICULTURE			1,529,693.15	2,182,631.32	3,712,324.47
78 Transportation					
FD: 7035310172	CI: 4820810	Fedl Revenue Current Operating	337,007.00	503,871.00	840,878.00
FD: 7035610207	CI: 4820810	Fedl Revenue Current Operating	1,102,190.00	2,434,887.00	3,537,077.00
FD: 7035710425	CI: 4830810	Fedl Revenue Current Capital	0.00	14,617.00	14,617.00
FD: 7036110175	CI: 4830810	Fedl Revenue Current Capital	25,772.00	227,182.00	252,954.00
FD: 7036210427	CI: 4830810	Fedl Revenue Current Capital	127,887.00	0.00	127,887.00
FD: 7075210208	CI: 4830810	Fedl Revenue Current Capital	0.00	92,689.00	92,689.00
FD: 7780710789	CI: 4830810	Fedl Revenue Current Capital	0.00	500,000.00	500,000.00
TOTAL TRANSPORTATION			1,592,856.00	3,773,246.00	5,366,102.00
79 Insurance					
FD: 7036410000	CI: 4820810	Fedl Revenue Current Operating	44,116,818.31	22,152,158.78	66,268,977.09
FD: 7036510000	CI: 4820810	Fedl Revenue Current Operating	399,015.90	296,973.92	695,989.82
FD: 7078710000	CI: 4820810	Fedl Revenue Current Operating	0.00	113,475.17	113,475.17
FD: 7078910000	CI: 4820810	Fedl Revenue Current Operating	0.00	105,292.94	105,292.94
TOTAL INSURANCE			44,515,834.21	22,667,900.81	67,183,735.02
81 Executive Offices					
FD: 7036910000	CI: 4820810	Fedl Revenue Current Operating	196,212.25	0.00	196,212.25
FD: 7037010000	CI: 4820810	Fedl Revenue Current Operating	-6,246.14	0.00	-6,246.14
FD: 7037210000	CI: 4820810	Fedl Revenue Current Operating	69,996.00	0.00	69,996.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7037310000	cl: 4820810	Fedl Revenue Current Operating	15,589.26	0.00	15,589.26
FD: 7037610000	cl: 4820810	Fedl Revenue Current Operating	21,130.83	11,102.56	32,233.39
FD: 7038310000	cl: 4820810	Fedl Revenue Current Operating	109,900.47	77,733.36	187,633.83
FD: 7038510000	cl: 4820810	Fedl Revenue Current Operating	31,304.77	559,530.40	590,835.17
FD: 7038610000	cl: 4820810	Fedl Revenue Current Operating	14,795.28	37,905.55	52,700.83
FD: 7038910000	cl: 4820810	Fedl Revenue Current Operating	2,946.51	54,451.56	57,398.07
FD: 7039010000	cl: 4820810	Fedl Revenue Current Operating	28,000.00	0.00	28,000.00
FD: 7039210000	cl: 4820810	Fedl Revenue Current Operating	193,948.17	87,029.34	280,977.51
FD: 7039410000	cl: 4820810	Fedl Revenue Current Operating	33,135.35	0.00	33,135.35
FD: 7039510000	cl: 4820810	Fedl Revenue Current Operating	0.00	20,257.85	20,257.85
FD: 7040010000	cl: 4820810	Fedl Revenue Current Operating	43,768.85	57,430.25	101,199.10
FD: 7040110000	cl: 4820810	Fedl Revenue Current Operating	3,194,176.46	1,165,578.00	4,359,754.46
FD: 7055010000	cl: 4820810	Fedl Revenue Current Operating	26,743.94	961.06	27,705.00
FD: 7065710000	cl: 4820810	Fedl Revenue Current Operating	764,146.92	0.00	764,146.92
FD: 7072710000	cl: 4820810	Fedl Revenue Current Operating	47,314.57	0.00	47,314.57
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	9,895.00	305,154.75	315,049.75
FD: 7787110790	cl: 4820810	Fedl Revenue Current Operating	8.00	22,284.27	22,292.27
FD: 7787210790	cl: 4820810	Fedl Revenue Current Operating	85,792.00	28,278.00	114,070.00
FD: 7787310790	cl: 4820810	Fedl Revenue Current Operating	374,669.70	0.00	374,669.70
FD: 7787410790	cl: 4820810	Fedl Revenue Current Operating	26,636.28	0.00	26,636.28
FD: 8045710000	cl: 4820810	Fedl Revenue Current Operating	61,660.24	24,143.07	85,803.31
FD: 8046910000	cl: 4820810	Fedl Revenue Current Operating	21,579.87	471,466.31	493,046.18
FD: 8751009790	cl: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	cl: 4820810	Fedl Revenue Current Operating	53,164.38	0.00	53,164.38
FD: 8751110790	cl: 4820810	Fedl Revenue Current Operating	0.00	43,129.01	43,129.01
FD: 8751210790	cl: 4820810	Fedl Revenue Current Operating	49,449.04	0.00	49,449.04
FD: 8751310790	cl: 4820810	Fedl Revenue Current Operating	8,790.92	0.00	8,790.92
FD: 8751410790	cl: 4820810	Fedl Revenue Current Operating	22,469.25	0.00	22,469.25
FD: 8751510790	cl: 4820810	Fedl Revenue Current Operating	9,537.78	0.00	9,537.78
TOTAL EXECUTIVE OFFICES			5,523,089.83	2,966,435.34	8,489,525.17
90 System of Higher Education					
FD: 7792710790	cl: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			38,158,000.00	0.00	38,158,000.00
TOTAL FEDERAL FUNDS - CURRENT			4,034,430,263.29	904,282,714.09	4,938,712,977.38
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041210000	cl: 4850086	Federal Revenue Augmenting Current Expenditure Sym	110.11	50.15	160.26
FD: 1041310000	cl: 4850087	Federal Revenue Augmenting Current Expenditure Sym	110.11	50.15	160.26
FD: 1041410000	cl: 4850088	Federal Revenue Augmenting Current Expenditure Sym	7,193.45	3,209.45	10,402.90
FD: 1041610000	cl: 4850089	Federal Revenue Augmenting Current Expenditure Sym	110.11	50.15	160.26
FD: 1041710000	cl: 4850090	Federal Revenue Augmenting Current Expenditure Sym	11,946.26	5,407.57	17,353.83
FD: 1041810000	cl: 4850091	Federal Revenue Augmenting Current Expenditure Sym	220.20	100.30	320.50
FD: 1041910000	cl: 4850092	Federal Revenue Augmenting Current Expenditure Sym	326.64	148.77	475.41
FD: 1042210000	cl: 4850094	Federal Revenue Augmenting Current Expenditure Sym	110.11	50.15	160.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1042310000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	954.23	434.61	1,388.84
FD: 1042410000	CI: 4850096	Federal Revenue Augmenting Current Expenditure Sym	220.20	100.30	320.50
FD: 1042610000	CI: 4850097	Federal Revenue Augmenting Current Expenditure Sym	165.15	75.22	240.37
FD: 1042710000	CI: 4850098	Federal Revenue Augmenting Current Expenditure Sym	40.37	18.39	58.76
FD: 1043010000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	17,543.14	7,990.24	25,533.38
FD: 1043110000	CI: 4850102	Federal Revenue Augmenting Current Expenditure Sym	44.77	20.39	65.16
FD: 1091310000	CI: 4850099	Federal Revenue Augmenting Current Expenditure Sym	146.81	66.86	213.67
FD: 1095610000	CI: 4850100	Federal Revenue Augmenting Current Expenditure Sym	807.42	367.75	1,175.17
FD: 1442110000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	19,553.68	8,972.73	28,526.41
TOTAL SUPREME COURT			59,602.76	27,113.18	86,715.94
52 Superior Court					
FD: 1043210000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	20,479.22	9,260.51	29,739.73
TOTAL SUPERIOR COURT			20,479.22	9,260.51	29,739.73
53 Court of Common Pleas					
FD: 1043510000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	61,584.99	28,015.87	89,600.86
FD: 1043710000	CI: 4850105	Federal Revenue Augmenting Current Expenditure Sym	220.20	100.30	320.50
TOTAL COURT OF COMMON PLEAS			61,805.19	28,116.17	89,921.36
58 Commonwealth Court					
FD: 1044710000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	13,506.04	6,218.28	19,724.32
TOTAL COMMONWEALTH COURT			13,506.04	6,218.28	19,724.32
59 Courts Dist. Justices of Peace					
FD: 1045110000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	77,292.78	35,069.86	112,362.64
FD: 1045210000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	293.61	133.73	427.34
TOTAL COURTS DIST. JUSTICES OF PEACE			77,586.39	35,203.59	112,789.98
61 Philadelphia Traffic Court					
FD: 1045510000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	1,247.84	568.34	1,816.18
TOTAL PHILADELPHIA TRAFFIC COURT			1,247.84	568.34	1,816.18
62 Philadelphia Municipal Court					
FD: 1045610000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	4,257.35	1,939.04	6,196.39
TOTAL PHILADELPHIA MUNICIPAL COURT			4,257.35	1,939.04	6,196.39
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			238,484.79	108,419.11	346,903.90
830 FEDERAL FUNDS - PRIOR					
11 Corrections					
FD: 7001309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,315,000.00	1,315,000.00
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	33,009.29	2,439.41	35,448.70
FD: 7071309000	CI: 4820830	Fedl Revenue Prior Operating	174,020.63	27,504.06	201,524.69
FD: 7781509790	CI: 4820830	Fedl Revenue Prior Operating	110,478.80	0.00	110,478.80
FD: 8041909000	CI: 4820830	Fedl Revenue Prior Operating	79,087.15	0.00	79,087.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8047408000	cl: 4820830	Fedl Revenue Prior Operating	32,400.00	0.00	32,400.00
FD: 8047409000	cl: 4820830	Fedl Revenue Prior Operating	16,332.40	21,509.92	37,842.32
TOTAL CORRECTIONS			2,082,530.27	1,366,453.39	3,448,983.66
12 Labor & Industry					
FD: 7001908000	cl: 4820830	Fedl Revenue Prior Operating	6,100.00	59,460.00	65,560.00
FD: 7001909000	cl: 4820830	Fedl Revenue Prior Operating	3,556,796.99	624,557.38	4,181,354.37
FD: 7002009000	cl: 4820830	Fedl Revenue Prior Operating	3,577,844.00	525,834.00	4,103,678.00
FD: 7002109000	cl: 4820830	Fedl Revenue Prior Operating	6,042,978.00	1,135,655.00	7,178,633.00
FD: 7002209000	cl: 4820830	Fedl Revenue Prior Operating	1,891,864.00	303,057.00	2,194,921.00
FD: 7002306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	869.58	0.00	869.58
FD: 7002308000	cl: 4820830	Fedl Revenue Prior Operating	292.56	0.00	292.56
FD: 7002309000	cl: 4820830	Fedl Revenue Prior Operating	422,315.62	88,268.24	510,583.86
FD: 7002409000	cl: 4820830	Fedl Revenue Prior Operating	289,993.40	1,203.02	291,196.42
FD: 7002609000	cl: 4820830	Fedl Revenue Prior Operating	2,532,762.00	183,608.00	2,716,370.00
FD: 7002707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-21,909.78	-21,909.78
FD: 7002709000	cl: 4820830	Fedl Revenue Prior Operating	1,627,645.62	548.63	1,628,194.25
FD: 7002908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-92.61	0.00	-92.61
FD: 7002909000	cl: 4820830	Fedl Revenue Prior Operating	5,672,472.57	1,071,879.26	6,744,351.83
FD: 7053809000	cl: 4820830	Fedl Revenue Prior Operating	46,957.41	0.00	46,957.41
FD: 7781609790	cl: 4820830	Fedl Revenue Prior Operating	3,383,871.23	433,343.60	3,817,214.83
FD: 7781709790	cl: 4820830	Fedl Revenue Prior Operating	1,675,287.00	305,999.00	1,981,286.00
FD: 7781809790	cl: 4820830	Fedl Revenue Prior Operating	3,404,764.00	697,915.66	4,102,679.66
FD: 7781909790	cl: 4820830	Fedl Revenue Prior Operating	1,508,696.76	166,652.00	1,675,348.76
FD: 7782009790	cl: 4820830	Fedl Revenue Prior Operating	83,134.57	15,951.27	99,085.84
FD: 7782109790	cl: 4820830	Fedl Revenue Prior Operating	375,277.74	51,367.23	426,644.97
FD: 8001909000	cl: 4820830	Fedl Revenue Prior Operating	12,674,649.85	434,185.42	13,108,835.27
FD: 8030509000	cl: 4820830	Fedl Revenue Prior Operating	172,645.00	15,647.00	188,292.00
FD: 8033509000	cl: 4820830	Fedl Revenue Prior Operating	13,964.78	0.00	13,964.78
FD: 8038809000	cl: 4820830	Fedl Revenue Prior Operating	70,505.01	0.00	70,505.01
FD: 8750909000	cl: 4820830	Fedl Revenue Prior Operating	0.00	186,640.99	186,640.99
FD: 8750909790	cl: 4820830	Fedl Revenue Prior Operating	394,938.91	52,833.76	447,772.67
FD: 8751609790	cl: 4820830	Fedl Revenue Prior Operating	5,946,248.40	261,414.00	6,207,662.40
TOTAL LABOR & INDUSTRY			55,372,782.39	6,594,110.68	61,966,893.07
13 Military & Veterans Affairs					
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	921,910.10	0.00	921,910.10
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,335,173.54	0.00	1,335,173.54
FD: 7003506520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,363.45	0.00	109,363.45
FD: 7003506540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	946,991.65	0.00	946,991.65
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	273,990.44	14,724.04	288,714.48
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	443,531.52	0.00	443,531.52
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,128,892.79	0.00	2,128,892.79
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	252,698.18	0.00	252,698.18
FD: 7003507540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	975,594.85	0.00	975,594.85
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	290,929.09	12,328.90	303,257.99
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,483.75	0.00	7,483.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	36,875.27	0.00	36,875.27
FD: 7003509000	CI: 4820830	Fedl Revenue Prior Operating	14,865,143.80	159,681.37	15,024,825.17
FD: 7003509510	CI: 4820830	Fedl Revenue Prior Operating	622,832.65	0.00	622,832.65
FD: 7003509520	CI: 4820830	Fedl Revenue Prior Operating	39,040.47	0.00	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	9,110,467.55	0.00	9,110,467.55
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	44,951,113.30	0.00	44,951,113.30
FD: 7048109000	CI: 4830830	Fedl Revenue Prior Capital	18,921,585.54	0.00	18,921,585.54
FD: 7060209110	CI: 4820830	Fedl Revenue Prior Operating	2,143,710.47	0.00	2,143,710.47
FD: 7060209112	CI: 4820830	Fedl Revenue Prior Operating	393,731.91	375,968.98	769,700.89
FD: 7060209113	CI: 4820830	Fedl Revenue Prior Operating	78,794.34	0.00	78,794.34
FD: 7060209115	CI: 4820830	Fedl Revenue Prior Operating	1,004,277.99	0.00	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	60,001.60	0.00	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	2,083,020.54	0.00	2,083,020.54
TOTAL MILITARY & VETERANS AFFAIRS			103,399,884.92	562,703.29	103,962,588.21
14 Attorney General					
FD: 7004509000	CI: 4820830	Fedl Revenue Prior Operating	3,111,347.55	0.00	3,111,347.55
FD: 7004609000	CI: 4820830	Fedl Revenue Prior Operating	407,989.13	2,073.75	410,062.88
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	656,459.36	90,154.84	746,614.20
TOTAL ATTORNEY GENERAL			4,175,796.04	92,228.59	4,268,024.63
15 General Services					
FD: 7792909790	CI: 4820830	Fedl Revenue Prior Operating	62,133.09	0.00	62,133.09
FD: 8023309000	CI: 4820830	Fedl Revenue Prior Operating	676,206.30	0.00	676,206.30
TOTAL GENERAL SERVICES			738,339.39	0.00	738,339.39
16 Education					
FD: 7005409000	CI: 4820830	Fedl Revenue Prior Operating	394,019.85	0.00	394,019.85
FD: 7005709000	CI: 4820830	Fedl Revenue Prior Operating	157,018.42	86,083.67	243,102.09
FD: 7005909000	CI: 4820830	Fedl Revenue Prior Operating	404,150.92	-5,944.55	398,206.37
FD: 7006109000	CI: 4820830	Fedl Revenue Prior Operating	467,554.63	-2,506.86	465,047.77
FD: 7006709000	CI: 4820830	Fedl Revenue Prior Operating	467.37	0.00	467.37
FD: 7007008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-45,584.06	0.00	-45,584.06
FD: 7007009000	CI: 4820830	Fedl Revenue Prior Operating	-41,013.68	0.00	-41,013.68
FD: 7007108000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-649,688.63	-649,688.63
FD: 7007109000	CI: 4820830	Fedl Revenue Prior Operating	44,239,933.70	128,067.56	44,368,001.26
FD: 7007309000	CI: 4820830	Fedl Revenue Prior Operating	35,390.31	0.00	35,390.31
FD: 7007409000	CI: 4820830	Fedl Revenue Prior Operating	749,250.55	72,157.84	821,408.39
FD: 7007509000	CI: 4820830	Fedl Revenue Prior Operating	93,400,796.79	3,330,568.71	96,731,365.50
FD: 7007709000	CI: 4820830	Fedl Revenue Prior Operating	452,733.94	247.06	452,981.00
FD: 7007809000	CI: 4820830	Fedl Revenue Prior Operating	590,258.17	39,842.37	630,100.54

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007909000	cl: 4820830	Fedl Revenue Prior Operating	27,004.48	0.00	27,004.48
FD: 7008009000	cl: 4820830	Fedl Revenue Prior Operating	10,337.58	216,479.46	226,817.04
FD: 7008109000	cl: 4820830	Fedl Revenue Prior Operating	3,193.02	0.00	3,193.02
FD: 7008309000	cl: 4820830	Fedl Revenue Prior Operating	84,671.95	0.00	84,671.95
FD: 7008509000	cl: 4820830	Fedl Revenue Prior Operating	238,633.75	-1,118,258.00	-879,624.25
FD: 7008609000	cl: 4820830	Fedl Revenue Prior Operating	2,091,434.44	2,017,880.95	4,109,315.39
FD: 7008709000	cl: 4820830	Fedl Revenue Prior Operating	15,524,782.55	1,182,182.44	16,706,964.99
FD: 7008809000	cl: 4820830	Fedl Revenue Prior Operating	1,336,262.20	59,224.37	1,395,486.57
FD: 7008909000	cl: 4820830	Fedl Revenue Prior Operating	-38.61	0.00	-38.61
FD: 7009009000	cl: 4820830	Fedl Revenue Prior Operating	7,989.65	0.00	7,989.65
FD: 7009109000	cl: 4820830	Fedl Revenue Prior Operating	4,401.00	0.00	4,401.00
FD: 7009309000	cl: 4820830	Fedl Revenue Prior Operating	254,531.68	508,501.27	763,032.95
FD: 7009409000	cl: 4820830	Fedl Revenue Prior Operating	105,644.65	85,264.56	190,909.21
FD: 7009609000	cl: 4820830	Fedl Revenue Prior Operating	2,691,726.91	314,884.88	3,006,611.79
FD: 7009709000	cl: 4820830	Fedl Revenue Prior Operating	22,156.05	0.00	22,156.05
FD: 7009809000	cl: 4820830	Fedl Revenue Prior Operating	264,609.00	0.00	264,609.00
FD: 7010109000	cl: 4820830	Fedl Revenue Prior Operating	146,567.72	0.00	146,567.72
FD: 7047109000	cl: 4820830	Fedl Revenue Prior Operating	297,399.97	0.00	297,399.97
FD: 7051409000	cl: 4820830	Fedl Revenue Prior Operating	388,491.53	-28,148.38	360,343.15
FD: 7051607000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	675,137.96	675,137.96
FD: 7051608000	cl: 4820830	Fedl Revenue Prior Operating	1,920,702.78	-404,842.94	1,515,859.84
FD: 7051609000	cl: 4820830	Fedl Revenue Prior Operating	8,154,139.99	2,071,023.82	10,225,163.81
FD: 7051709000	cl: 4820830	Fedl Revenue Prior Operating	1,819,389.97	74,360.08	1,893,750.05
FD: 7051809000	cl: 4820830	Fedl Revenue Prior Operating	132,797.47	6,989.13	139,786.60
FD: 7057909000	cl: 4820830	Fedl Revenue Prior Operating	444,959.91	128,631.56	573,591.47
FD: 7062409000	cl: 4820830	Fedl Revenue Prior Operating	138,021.73	0.00	138,021.73
FD: 7069309000	cl: 4820830	Fedl Revenue Prior Operating	72,255.64	0.00	72,255.64
FD: 7071509000	cl: 4820830	Fedl Revenue Prior Operating	3,230,591.88	0.33	3,230,592.21
FD: 7074309000	cl: 4820830	Fedl Revenue Prior Operating	263,054.50	0.00	263,054.50
FD: 7076309000	cl: 4820830	Fedl Revenue Prior Operating	276,906.07	0.00	276,906.07
FD: 7782409790	cl: 4820830	Fedl Revenue Prior Operating	139,121,955.98	759,504.23	139,881,460.21
FD: 7782509790	cl: 4820830	Fedl Revenue Prior Operating	2,599,861.34	-28,775.63	2,571,085.71
FD: 7782609790	cl: 4820830	Fedl Revenue Prior Operating	0.00	105,555.44	105,555.44
FD: 7782709790	cl: 4820830	Fedl Revenue Prior Operating	230,767.89	57,565.84	288,333.73
FD: 7783309790	cl: 4820830	Fedl Revenue Prior Operating	32,469,909.12	4,131,893.13	36,601,802.25
FD: 7783409790	cl: 4820830	Fedl Revenue Prior Operating	577,924.98	427,178.00	1,005,102.98
FD: 8002709000	cl: 4820830	Fedl Revenue Prior Operating	3,507,159.98	2,554,965.10	6,062,125.08
FD: 8014409000	cl: 4820830	Fedl Revenue Prior Operating	169,135.19	381,452.25	550,587.44
FD: 8038009000	cl: 4820830	Fedl Revenue Prior Operating	226,974.06	408,279.03	635,253.09
FD: 8039909000	cl: 4820830	Fedl Revenue Prior Operating	74,349.24	0.00	74,349.24
FD: 8046809790	cl: 4820830	Fedl Revenue Prior Operating	282,082.50	14,795.00	296,877.50
TOTAL EDUCATION			360,017,716.65	17,600,551.05	377,618,267.70
17 Public Utility Commission					
FD: 7052509000	cl: 4820830	Fedl Revenue Prior Operating	301,288.20	0.00	301,288.20
TOTAL PUBLIC UTILITY COMMISSION			301,288.20	0.00	301,288.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	2,566,074.28	0.00	2,566,074.28
FD: 7056209000	CI: 4820830	Fedl Revenue Prior Operating	232,384.91	0.00	232,384.91
FD: 7075109000	CI: 4820830	Fedl Revenue Prior Operating	97,500.23	0.00	97,500.23
TOTAL STATE DEPARTMENT			2,895,951.22	0.00	2,895,951.22
20 State Police					
FD: 7054109000	CI: 4820830	Fedl Revenue Prior Operating	305,155.83	62,950.93	368,106.76
FD: 7063609000	CI: 4820830	Fedl Revenue Prior Operating	1,279,696.08	0.00	1,279,696.08
FD: 8046309000	CI: 4820830	Fedl Revenue Prior Operating	191,066.38	74,257.74	265,324.12
FD: 8204509000	CI: 4820830	Fedl Revenue Prior Operating	1,170,739.91	1,249.14	1,171,989.05
FD: 8223509000	CI: 4820830	Fedl Revenue Prior Operating	673,934.39	1,153,030.44	1,826,964.83
FD: 8244909000	CI: 4820830	Fedl Revenue Prior Operating	224,250.00	0.00	224,250.00
FD: 8244910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	167,173.54	167,173.54
TOTAL STATE POLICE			3,844,842.59	1,458,661.79	5,303,504.38
21 Public Welfare					
FD: 7011009000	CI: 4820830	Fedl Revenue Prior Operating	411,321.84	-643.42	410,678.42
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	132,223.84	3,569.00	135,792.84
FD: 7012109000	CI: 4820830	Fedl Revenue Prior Operating	927,760.14	56,062.53	983,822.67
FD: 7012609000	CI: 4820830	Fedl Revenue Prior Operating	2,771,532.68	-3,250.43	2,768,282.25
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	3,359,139.29	71,043.22	3,430,182.51
FD: 7012809000	CI: 4820830	Fedl Revenue Prior Operating	-3,976,248.86	1,029.32	-3,975,219.54
FD: 7012909000	CI: 4820830	Fedl Revenue Prior Operating	23,095,770.99	1,385,246.42	24,481,017.41
FD: 7013209000	CI: 4820830	Fedl Revenue Prior Operating	537,158.80	156,147.03	693,305.83
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	6,893,498.64	101,928,063.60	108,821,562.24
FD: 7013809790	CI: 4820830	Fedl Revenue Prior Operating	-38,596,615.69	792,789.41	-37,803,826.28
FD: 7014209000	CI: 4820830	Fedl Revenue Prior Operating	273,479.84	0.00	273,479.84
FD: 7014309000	CI: 4820830	Fedl Revenue Prior Operating	41,532,089.18	-487,493.69	41,044,595.49
FD: 7014509000	CI: 4820830	Fedl Revenue Prior Operating	-28,818,667.72	0.00	-28,818,667.72
FD: 7014609000	CI: 4820830	Fedl Revenue Prior Operating	307,240.35	-192.85	307,047.50
FD: 7014709000	CI: 4820830	Fedl Revenue Prior Operating	7,949.54	0.00	7,949.54
FD: 7014809000	CI: 4820830	Fedl Revenue Prior Operating	1,145,375.48	123,889.37	1,269,264.85
FD: 7015109000	CI: 4820830	Fedl Revenue Prior Operating	31,192,913.40	-851,736.96	30,341,176.44
FD: 7015409000	CI: 4820830	Fedl Revenue Prior Operating	3,383.74	0.00	3,383.74
FD: 7015509000	CI: 4820830	Fedl Revenue Prior Operating	301,041.23	20,000.00	321,041.23
FD: 7015609000	CI: 4820830	Fedl Revenue Prior Operating	606,063.11	0.00	606,063.11
FD: 7015706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	46,756.85	0.00	46,756.85
FD: 7015707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	221,209.61	0.00	221,209.61
FD: 7015708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	34,567,475.77	-261,630.04	34,305,845.73

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,801,649.04	464,291.90	2,265,940.94
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	98,548,961.93	-2,087,374.02	96,461,587.91
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	119,949,241.08	55,702,661.84	175,651,902.92
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	1,222,830.33	-223,322.76	999,507.57
FD: 7016909000	cl: 4820830	Fedl Revenue Prior Operating	6,996.38	15,622.46	22,618.84
FD: 7017009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	169,193.76	169,193.76
FD: 7017109000	cl: 4820830	Fedl Revenue Prior Operating	2,648,428.85	211,921.73	2,860,350.58
FD: 7017407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-16,813.40	-16,813.40
FD: 7017409000	cl: 4820830	Fedl Revenue Prior Operating	1,390,674.20	713,030.16	2,103,704.36
FD: 7017508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	224.00	-369,560.32	-369,336.32
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	20,358,890.56	743,250.22	21,102,140.78
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	3,630,501.15	4,684,263.55	8,314,764.70
FD: 7018209000	cl: 4820830	Fedl Revenue Prior Operating	4,155.61	3,085.13	7,240.74
FD: 7018309000	cl: 4820830	Fedl Revenue Prior Operating	707,172.26	0.00	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	1,096,717.95	1,743,483.16	2,840,201.11
FD: 7018409790	cl: 4820830	Fedl Revenue Prior Operating	263,555.96	0.00	263,555.96
FD: 7018508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-180,462.86	-180,462.86
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	3,391,906.85	136,763,555.09	140,155,461.94
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	15.07	27,866.67
FD: 7019109000	cl: 4820830	Fedl Revenue Prior Operating	2,313,920.02	42,532.73	2,356,452.75
FD: 7019409000	cl: 4820830	Fedl Revenue Prior Operating	410,405.46	-91,506.03	318,899.43
FD: 7019509000	cl: 4820830	Fedl Revenue Prior Operating	6,893,542.64	-1,450,436.97	5,443,105.67
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	35,479,500.56	280,008.74	35,759,509.30
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	769,460.99	-1,284,953.72	-515,492.73
FD: 7020209000	cl: 4820830	Fedl Revenue Prior Operating	58,903.06	538.49	59,441.55
FD: 7020409000	cl: 4820830	Fedl Revenue Prior Operating	23,123.74	0.00	23,123.74
FD: 7020509000	cl: 4820830	Fedl Revenue Prior Operating	166,681.77	22,369.57	189,051.34
FD: 7040909000	cl: 4820830	Fedl Revenue Prior Operating	2,054,534.96	-1,771.54	2,052,763.42
FD: 7052209000	cl: 4820830	Fedl Revenue Prior Operating	33,257.52	408.97	33,666.49
FD: 7052709000	cl: 4820830	Fedl Revenue Prior Operating	-200.55	-1,843.35	-2,043.90
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	24,926,415.25	83,422,651.80	108,349,067.05
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	154,636.45	37,906.87	192,543.32
FD: 7066909000	cl: 4820830	Fedl Revenue Prior Operating	166,943.17	7,835.88	174,779.05
FD: 7066909790	cl: 4820830	Fedl Revenue Prior Operating	4,539.03	0.00	4,539.03
FD: 7066910000	cl: 4820830	Fedl Revenue Prior Operating	-32,002.70	0.00	-32,002.70
FD: 7066910790	cl: 4820830	Fedl Revenue Prior Operating	32,002.70	0.00	32,002.70
FD: 7070709000	cl: 4820830	Fedl Revenue Prior Operating	116,752.38	0.00	116,752.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071109000	cl: 4820830	Fedl Revenue Prior Operating	545,047.92	13,683.59	558,731.51
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	-19,714.54	-13,308.52
FD: 7072009000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-282,584.71	-282,584.71
FD: 7072109000	cl: 4820830	Fedl Revenue Prior Operating	204.00	-11,602.28	-11,398.28
FD: 7073009000	cl: 4820830	Fedl Revenue Prior Operating	5,615,629.57	0.00	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	6,255.44	0.00
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	-1,185,566.00	43,985,476.19
FD: 7784409790	cl: 4820830	Fedl Revenue Prior Operating	-4,138,748.40	-99,150.23	-4,237,898.63
FD: 7784509790	cl: 4820830	Fedl Revenue Prior Operating	3,466,241.63	606,651.00	4,072,892.63
FD: 7784609790	cl: 4820830	Fedl Revenue Prior Operating	5,399,840.43	633,301.91	6,033,142.34
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	-1,974.09	4,682,588.55
FD: 7785309790	cl: 4820830	Fedl Revenue Prior Operating	524,220.51	20,781.79	545,002.30
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	62,403.97	72,877.11
FD: 7791509790	cl: 4820830	Fedl Revenue Prior Operating	661,376.00	110,124.38	771,500.38
FD: 7791709790	cl: 4820830	Fedl Revenue Prior Operating	263,427.92	0.00	263,427.92
FD: 7791809790	cl: 4820830	Fedl Revenue Prior Operating	1,692,800.60	482,964.46	2,175,765.06
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	148,879.00	0.00	148,879.00
TOTAL PUBLIC WELFARE			521,417,048.01	382,589,049.35	904,006,097.36
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,688,468.58	2,505,287.53	7,193,756.11
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	123,622.78	3,953.85	127,576.63
FD: 7014009000	cl: 4820830	Fedl Revenue Prior Operating	53,175.79	289.88	53,465.67
FD: 7020809000	cl: 4820830	Fedl Revenue Prior Operating	5,317.93	0.00	5,317.93
FD: 7021209000	cl: 4820830	Fedl Revenue Prior Operating	25,595.67	0.00	25,595.67
FD: 7021309000	cl: 4820830	Fedl Revenue Prior Operating	387,061.91	180,426.65	567,488.56
FD: 7021409000	cl: 4820830	Fedl Revenue Prior Operating	49,072.62	0.00	49,072.62
FD: 7021509000	cl: 4820830	Fedl Revenue Prior Operating	3,259.99	0.00	3,259.99
FD: 7021609000	cl: 4820830	Fedl Revenue Prior Operating	75,764.19	0.00	75,764.19
FD: 7022209000	cl: 4820830	Fedl Revenue Prior Operating	2,296,152.08	29,331.63	2,325,483.71
FD: 7022409000	cl: 4820830	Fedl Revenue Prior Operating	88,027.92	-377.84	87,650.08
FD: 7022509000	cl: 4820830	Fedl Revenue Prior Operating	169,045.75	547.22	169,592.97
FD: 7022808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	44,306.00	44,306.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7022809000	CI: 4820830	Fedl Revenue Prior Operating	3,030,764.47	-70,536.82	2,960,227.65
FD: 7046309000	CI: 4820830	Fedl Revenue Prior Operating	110,000.00	0.00	110,000.00
FD: 7051209000	CI: 4820830	Fedl Revenue Prior Operating	43,782.26	0.00	43,782.26
FD: 7785709790	CI: 4820830	Fedl Revenue Prior Operating	27,314.96	0.00	27,314.96
FD: 7785809790	CI: 4820830	Fedl Revenue Prior Operating	541,460.01	35,118.35	576,578.36
FD: 7785909790	CI: 4820830	Fedl Revenue Prior Operating	24,046,282.84	8,470,053.90	32,516,336.74
FD: 7786009790	CI: 4820830	Fedl Revenue Prior Operating	5,421.03	0.00	5,421.03
FD: 7786109790	CI: 4820830	Fedl Revenue Prior Operating	7,168,063.21	0.00	7,168,063.21
FD: 7788809790	CI: 4820830	Fedl Revenue Prior Operating	0.00	31.42	31.42
FD: 8005909000	CI: 4820830	Fedl Revenue Prior Operating	122,421.69	0.00	122,421.69
FD: 8029809000	CI: 4820830	Fedl Revenue Prior Operating	49,948.04	0.00	49,948.04
FD: 8042508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 8208009000	CI: 4820830	Fedl Revenue Prior Operating	13,356.70	0.00	13,356.70
FD: 8752109790	CI: 4820830	Fedl Revenue Prior Operating	46,686.66	0.00	46,686.66
TOTAL COMMUNITY & ECONOMIC DEVELOP			43,180,067.08	11,198,431.77	54,378,498.85
25 Probation & Parole					
FD: 8014009000	CI: 4820830	Fedl Revenue Prior Operating	2,578.24	0.00	2,578.24
TOTAL PROBATION & PAROLE			2,578.24	0.00	2,578.24
26 Liquor Control Board					
FD: 8034709000	CI: 4820830	Fedl Revenue Prior Operating	19,180.96	0.00	19,180.96
TOTAL LIQUOR CONTROL BOARD			19,180.96	0.00	19,180.96
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,523.91	0.00	-1,523.91
FD: 7023509000	CI: 4820830	Fedl Revenue Prior Operating	6,807.53	-1,426.56	5,380.97
FD: 7050709000	CI: 4820830	Fedl Revenue Prior Operating	35.79	0.00	35.79
FD: 7050909000	CI: 4820830	Fedl Revenue Prior Operating	132,374.36	0.00	132,374.36
FD: 7066209000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,990.43	5,990.43
TOTAL HISTORICAL & MUSEUM COMM.			137,693.77	4,563.87	142,257.64
31 PA Emergency Management					
FD: 7023809000	CI: 4820830	Fedl Revenue Prior Operating	200.00	0.00	200.00
FD: 7023909000	CI: 4820830	Fedl Revenue Prior Operating	2,145,893.42	28,895.00	2,174,788.42
FD: 8228406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	134,779.00	0.00	134,779.00
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	68,834.17	18,522.82	87,356.99
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	200,344.61	0.00	200,344.61
FD: 8228409000	CI: 4820830	Fedl Revenue Prior Operating	11,822,580.28	169,343.88	11,991,924.16
FD: 8229909000	CI: 4820830	Fedl Revenue Prior Operating	14,437,651.89	6,115,667.63	20,553,319.52
FD: 8235309000	CI: 4820830	Fedl Revenue Prior Operating	6,994.00	0.00	6,994.00
FD: 8235409000	CI: 4820830	Fedl Revenue Prior Operating	27,534.57	0.00	27,534.57
FD: 8242209000	CI: 4820830	Fedl Revenue Prior Operating	63,534.40	35,879.42	99,413.82
FD: 8243709000	CI: 4820830	Fedl Revenue Prior Operating	9,774.00	134,988.60	144,762.60
FD: 8244509000	CI: 4820830	Fedl Revenue Prior Operating	-86,236.23	-76,025.11	-162,261.34
FD: 8246507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-109.87	0.00	-109.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL PA EMERGENCY MANAGEMENT		28,831,774.24	6,427,272.24	35,259,046.48
35	Environmental Protection				
FD: 7024208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,136.18	0.00	10,136.18
FD: 7024209000	cl: 4820830	Fedl Revenue Prior Operating	148,024.70	20,574.86	168,599.56
FD: 7024309000	cl: 4820830	Fedl Revenue Prior Operating	102,530.99	643.00	103,173.99
FD: 7024409000	cl: 4820830	Fedl Revenue Prior Operating	2,618,591.55	1,033,238.70	3,651,830.25
FD: 7024509000	cl: 4820830	Fedl Revenue Prior Operating	50,039.31	0.00	50,039.31
FD: 7024609000	cl: 4820830	Fedl Revenue Prior Operating	347,690.26	0.00	347,690.26
FD: 7024709000	cl: 4820830	Fedl Revenue Prior Operating	81,732.00	88,543.00	170,275.00
FD: 7025009000	cl: 4820830	Fedl Revenue Prior Operating	599,728.05	517.23	600,245.28
FD: 7025109000	cl: 4820830	Fedl Revenue Prior Operating	105,551.52	5,643.10	111,194.62
FD: 7025209000	cl: 4820830	Fedl Revenue Prior Operating	30,519.67	19,517.01	50,036.68
FD: 7025309000	cl: 4820830	Fedl Revenue Prior Operating	401,427.23	119,285.89	520,713.12
FD: 7025509000	cl: 4820830	Fedl Revenue Prior Operating	11,640.08	86,064.15	97,704.23
FD: 7025709000	cl: 4820830	Fedl Revenue Prior Operating	7,533.37	0.00	7,533.37
FD: 7025806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,831.49	0.00	4,831.49
FD: 7025807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,708.21	0.00	6,708.21
FD: 7025808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,984.41	0.00	-1,984.41
FD: 7025809000	cl: 4820830	Fedl Revenue Prior Operating	835,032.32	44.13	835,076.45
FD: 7025909000	cl: 4820830	Fedl Revenue Prior Operating	207,003.88	0.00	207,003.88
FD: 7026009000	cl: 4820830	Fedl Revenue Prior Operating	921,566.97	-298.68	921,268.29
FD: 7026109000	cl: 4820830	Fedl Revenue Prior Operating	37,853.66	0.00	37,853.66
FD: 7026208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15.40	0.00	15.40
FD: 7026209000	cl: 4820830	Fedl Revenue Prior Operating	208,656.56	0.00	208,656.56
FD: 7026409000	cl: 4820830	Fedl Revenue Prior Operating	1,790.22	0.00	1,790.22
FD: 7026709000	cl: 4820830	Fedl Revenue Prior Operating	13,312.32	0.00	13,312.32
FD: 7026809000	cl: 4820830	Fedl Revenue Prior Operating	11,633.01	0.00	11,633.01
FD: 7026909000	cl: 4820830	Fedl Revenue Prior Operating	62,658.31	0.00	62,658.31
FD: 7027109000	cl: 4820830	Fedl Revenue Prior Operating	92,006.68	0.00	92,006.68
FD: 7027209000	cl: 4820830	Fedl Revenue Prior Operating	106,767.06	4,391.00	111,158.06
FD: 7027309000	cl: 4820830	Fedl Revenue Prior Operating	162,761.22	4,062.51	166,823.73
FD: 7786409790	cl: 4820830	Fedl Revenue Prior Operating	7,164,465.45	9,423,326.48	16,587,791.93
FD: 7786509790	cl: 4820830	Fedl Revenue Prior Operating	774,722.57	242,181.01	1,016,903.58
FD: 7790309790	cl: 4820830	Fedl Revenue Prior Operating	279,014.68	0.00	279,014.68
FD: 8021209000	cl: 4820830	Fedl Revenue Prior Operating	19,042.69	210.18	19,252.87
FD: 8023709000	cl: 4820830	Fedl Revenue Prior Operating	59,042.24	0.00	59,042.24
FD: 8212208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	23,541.78	15,338.97	38,880.75
FD: 8212209000	cl: 4820830	Fedl Revenue Prior Operating	2,024,716.02	395,047.18	2,419,763.20
	TOTAL ENVIRONMENTAL PROTECTION		17,530,303.24	11,458,329.72	28,988,632.96
38	Conservation & Natural Resourc				
FD: 7027809000	cl: 4820830	Fedl Revenue Prior Operating	88,444.85	19,090.42	107,535.27
FD: 7028109000	cl: 4820830	Fedl Revenue Prior Operating	6,231.41	126.08	6,357.49
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,081.08	4,081.08
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	419,834.12	419,834.12
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	33,999.28	33,999.28

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	425,058.21	425,058.21
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	168,215.10	168,215.10
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	180,914.14	180,914.14
FD: 7028309000	cl: 4820830	Fedl Revenue Prior Operating	0.00	288,824.07	288,824.07
FD: 7028509000	cl: 4820830	Fedl Revenue Prior Operating	49,603.73	6,121.70	55,725.43
FD: 7028609000	cl: 4820830	Fedl Revenue Prior Operating	107,748.83	0.00	107,748.83
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	439,284.00	439,284.00
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: 7029108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	50,700.11	50,700.11
FD: 7029109000	cl: 4820830	Fedl Revenue Prior Operating	0.00	212,000.00	212,000.00
FD: 7046409000	cl: 4820830	Fedl Revenue Prior Operating	41,415.77	0.00	41,415.77
FD: 7046508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,977.96	0.00	3,977.96
FD: 7046509000	cl: 4820830	Fedl Revenue Prior Operating	6,108.01	0.00	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	527,105.61	0.00	527,105.61
FD: 8239508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,512,995.94	0.00	-1,512,995.94
TOTAL CONSERVATION & NATURAL RESOURC			42,036.67	2,248,248.31	2,290,284.98
67 Health					
FD: 7029309000	cl: 4820830	Fedl Revenue Prior Operating	113,266.92	0.00	113,266.92
FD: 7029409000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,501.97	-1,501.97
FD: 7029609000	cl: 4820830	Fedl Revenue Prior Operating	28,023.07	0.00	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	41,157.91	5,319.79	46,477.70
FD: 7029909000	cl: 4820830	Fedl Revenue Prior Operating	164,820.93	6,955.96	171,776.89
FD: 7030009000	cl: 4820830	Fedl Revenue Prior Operating	822,921.85	0.00	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	767,174.60	53,917.40	821,092.00
FD: 7030309000	cl: 4820830	Fedl Revenue Prior Operating	39,291.00	30,134.00	69,425.00
FD: 7030409000	cl: 4820830	Fedl Revenue Prior Operating	1,119,170.53	6,616.54	1,125,787.07
FD: 7030509000	cl: 4820830	Fedl Revenue Prior Operating	263,320.70	85,596.84	348,917.54
FD: 7030608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-157.71	0.00	-157.71
FD: 7030609000	cl: 4820830	Fedl Revenue Prior Operating	-86,766.30	-1,533,568.03	-1,620,334.33
FD: 7030709000	cl: 4820830	Fedl Revenue Prior Operating	31,866.46	100.26	31,966.72
FD: 7031209000	cl: 4820830	Fedl Revenue Prior Operating	303,910.75	0.00	303,910.75
FD: 7031409000	cl: 4820830	Fedl Revenue Prior Operating	53,696.43	0.00	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	342,636.30	3,978.48	346,614.78
FD: 7031709000	cl: 4820830	Fedl Revenue Prior Operating	783,673.36	-193,078.15	590,595.21
FD: 7031809000	cl: 4820830	Fedl Revenue Prior Operating	135,545.18	6.88	135,552.06
FD: 7031908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-227.26	0.00	-227.26
FD: 7031909000	cl: 4820830	Fedl Revenue Prior Operating	509,151.70	7,461.77	516,613.47
FD: 7032009000	cl: 4820830	Fedl Revenue Prior Operating	2,780,263.27	647,937.51	3,428,200.78
FD: 7032109000	cl: 4820830	Fedl Revenue Prior Operating	4,266,735.41	6,265.68	4,273,001.09
FD: 7032209000	cl: 4820830	Fedl Revenue Prior Operating	-63,340.78	0.00	-63,340.78
FD: 7032309000	cl: 4820830	Fedl Revenue Prior Operating	85,951.40	58,398.47	144,349.87

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032409000	cl: 4820830	Fedl Revenue Prior Operating	214,703.75	28,196.75	242,900.50
FD: 7032709000	cl: 4820830	Fedl Revenue Prior Operating	21,005,268.41	1,839,522.20	22,844,790.61
FD: 7032909000	cl: 4820830	Fedl Revenue Prior Operating	125.00	0.00	125.00
FD: 7033109000	cl: 4820830	Fedl Revenue Prior Operating	52,447.46	3,550.66	55,998.12
FD: 7033209000	cl: 4820830	Fedl Revenue Prior Operating	103,147.96	0.00	103,147.96
FD: 7033509000	cl: 4820830	Fedl Revenue Prior Operating	-0.25	0.00	-0.25
FD: 7033609000	cl: 4820830	Fedl Revenue Prior Operating	0.00	151,242.72	151,242.72
FD: 7033709000	cl: 4820830	Fedl Revenue Prior Operating	7,806.98	4,857.37	12,664.35
FD: 7033809000	cl: 4820830	Fedl Revenue Prior Operating	40,251.41	0.00	40,251.41
FD: 7033909000	cl: 4820830	Fedl Revenue Prior Operating	220,483.75	41.40	220,525.15
FD: 7047309000	cl: 4820830	Fedl Revenue Prior Operating	19,603.60	0.00	19,603.60
FD: 7052809000	cl: 4820830	Fedl Revenue Prior Operating	166,839.59	14,781.94	181,621.53
FD: 7052908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-145.00	0.00	-145.00
FD: 7052909000	cl: 4820830	Fedl Revenue Prior Operating	1,153,029.57	13,775.41	1,166,804.98
FD: 7054809000	cl: 4820830	Fedl Revenue Prior Operating	4,248.41	0.00	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	5,121.14	0.00	5,121.14
FD: 7780209790	cl: 4820830	Fedl Revenue Prior Operating	48,769.05	0.00	48,769.05
FD: 7780309790	cl: 4820830	Fedl Revenue Prior Operating	346,303.02	0.00	346,303.02
FD: 7780409790	cl: 4820830	Fedl Revenue Prior Operating	105,419.41	806.69	106,226.10
FD: 7780509790	cl: 4820830	Fedl Revenue Prior Operating	205.79	7,920.58	8,126.37
FD: 7780609790	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,550.88	2,550.88
FD: 7787709790	cl: 4820830	Fedl Revenue Prior Operating	10,280.76	0.00	10,280.76
FD: 7790609790	cl: 4820830	Fedl Revenue Prior Operating	-158,834.08	3,204.94	-155,629.14
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	-63,229.91	0.00	-63,229.91
FD: 8215509000	cl: 4820830	Fedl Revenue Prior Operating	5,362,730.94	977,153.99	6,339,884.93
TOTAL HEALTH			41,568,937.06	2,232,146.96	43,801,084.02
68 Agriculture					
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	9,224.17	0.00	9,224.17
FD: 7034809000	cl: 4820830	Fedl Revenue Prior Operating	40,722.20	63.70	40,785.90
FD: 7034909000	cl: 4820830	Fedl Revenue Prior Operating	37,713.18	-17,525.20	20,187.98
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	213,004.00	0.00	213,004.00
FD: 7055409000	cl: 4820830	Fedl Revenue Prior Operating	775.36	3,196.80	3,972.16
FD: 7056509000	cl: 4820830	Fedl Revenue Prior Operating	609,594.27	0.00	609,594.27

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7056709000	cl: 4820830	Fedl Revenue Prior Operating	10,163.15	0.00	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	15,552.62	0.00	15,552.62
FD: 8028009000	cl: 4820830	Fedl Revenue Prior Operating	344,559.95	0.00	344,559.95
FD: 8752009000	cl: 4820830	Fedl Revenue Prior Operating	424,755.00	211,375.00	636,130.00
TOTAL AGRICULTURE			3,590,641.86	197,110.30	3,787,752.16
78 Transportation					
FD: 7035309172	cl: 4820830	Fedl Revenue Prior Operating	482,174.00	1,336.00	483,510.00
FD: 7035609207	cl: 4820830	Fedl Revenue Prior Operating	84,257.00	20,460.00	104,717.00
FD: 7035709425	cl: 4830830	Fedl Revenue Prior Capital	338,691.00	634,961.00	973,652.00
FD: 7035809173	cl: 4820830	Fedl Revenue Prior Operating	81,816.00	0.00	81,816.00
FD: 7036009205	cl: 4820830	Fedl Revenue Prior Operating	334,832.00	698,968.00	1,033,800.00
FD: 7036109175	cl: 4830830	Fedl Revenue Prior Capital	297,329.00	8,138.00	305,467.00
FD: 7036209427	cl: 4830830	Fedl Revenue Prior Capital	305,910.00	338,054.00	643,964.00
FD: 7780709788	cl: 4830830	Fedl Revenue Prior Capital	776,868.00	0.00	776,868.00
FD: 7780709789	cl: 4830830	Fedl Revenue Prior Capital	5,460,243.00	2,426,036.00	7,886,279.00
FD: 7780809787	cl: 4830830	Fedl Revenue Prior Capital	1,196,279.00	503,642.00	1,699,921.00
TOTAL TRANSPORTATION			9,358,399.00	4,631,595.00	13,989,994.00
79 Insurance					
FD: 7036409000	cl: 4820830	Fedl Revenue Prior Operating	22,619,517.59	0.00	22,619,517.59
FD: 7036509000	cl: 4820830	Fedl Revenue Prior Operating	2,954,415.07	10,698.69	2,965,113.76
TOTAL INSURANCE			25,573,932.66	10,698.69	25,584,631.35
81 Executive Offices					
FD: 7036909000	cl: 4820830	Fedl Revenue Prior Operating	1,107,740.28	0.00	1,107,740.28
FD: 7037009000	cl: 4820830	Fedl Revenue Prior Operating	301,373.58	0.00	301,373.58
FD: 7037209000	cl: 4820830	Fedl Revenue Prior Operating	108,024.60	0.00	108,024.60
FD: 7037309000	cl: 4820830	Fedl Revenue Prior Operating	34,462.76	0.00	34,462.76
FD: 7037609000	cl: 4820830	Fedl Revenue Prior Operating	11,210.44	564.58	11,775.02
FD: 7038309000	cl: 4820830	Fedl Revenue Prior Operating	163,895.82	1,129.16	165,024.98
FD: 7038509000	cl: 4820830	Fedl Revenue Prior Operating	456,811.62	0.00	456,811.62
FD: 7038609000	cl: 4820830	Fedl Revenue Prior Operating	4,490.14	519.61	5,009.75
FD: 7038909000	cl: 4820830	Fedl Revenue Prior Operating	-666.72	0.00	-666.72
FD: 7039009000	cl: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53
FD: 7039208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,104.22	0.00	-13,104.22
FD: 7039209000	cl: 4820830	Fedl Revenue Prior Operating	519,177.47	9,893.14	529,070.61
FD: 7039309000	cl: 4820830	Fedl Revenue Prior Operating	3,539.58	0.00	3,539.58
FD: 7039409000	cl: 4820830	Fedl Revenue Prior Operating	141,517.42	0.00	141,517.42
FD: 7039509000	cl: 4820830	Fedl Revenue Prior Operating	26,317.54	-985.68	25,331.86
FD: 7040009000	cl: 4820830	Fedl Revenue Prior Operating	129,080.57	-1,860.26	127,220.31
FD: 7040107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	76,301.64	76,301.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7040108000	cl: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	cl: 4820830	Fedl Revenue Prior Operating	222,096.00	0.00	222,096.00
FD: 7040308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	120,000.00	0.00	120,000.00
FD: 7040309000	cl: 4820830	Fedl Revenue Prior Operating	-120,000.00	0.00	-120,000.00
FD: 7040408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88
FD: 7040409000	cl: 4820830	Fedl Revenue Prior Operating	785,219.88	0.00	785,219.88
FD: 7045209000	cl: 4820830	Fedl Revenue Prior Operating	54,616.70	972.51	55,589.21
FD: 7053009000	cl: 4820830	Fedl Revenue Prior Operating	152,209.00	0.00	152,209.00
FD: 7055009000	cl: 4820830	Fedl Revenue Prior Operating	19,398.00	32,702.11	52,100.11
FD: 7065708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,587.00	0.00	-3,587.00
FD: 7065709000	cl: 4820830	Fedl Revenue Prior Operating	1,147,636.78	0.00	1,147,636.78
FD: 7072709000	cl: 4820830	Fedl Revenue Prior Operating	3,583.17	0.00	3,583.17
FD: 7075809000	cl: 4820830	Fedl Revenue Prior Operating	13,100.00	0.00	13,100.00
FD: 7786709790	cl: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	cl: 4820830	Fedl Revenue Prior Operating	263,992.00	0.00	263,992.00
FD: 7787209790	cl: 4820830	Fedl Revenue Prior Operating	84,805.00	0.00	84,805.00
FD: 7787309790	cl: 4820830	Fedl Revenue Prior Operating	2,043,719.45	0.00	2,043,719.45
FD: 7787409790	cl: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	cl: 4820830	Fedl Revenue Prior Operating	939,100.00	70,000.00	1,009,100.00
FD: 8045708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,466.04	0.00	-4,466.04
FD: 8045709000	cl: 4820830	Fedl Revenue Prior Operating	20,714.12	0.00	20,714.12
FD: 8046909000	cl: 4820830	Fedl Revenue Prior Operating	8,055,728.34	4,161.97	8,059,890.31
FD: 8231709000	cl: 4820830	Fedl Revenue Prior Operating	732,002.00	0.00	732,002.00
FD: 8751009790	cl: 4820830	Fedl Revenue Prior Operating	-2,232.35	0.00	-2,232.35
FD: 8751109790	cl: 4820830	Fedl Revenue Prior Operating	988.30	2,861.32	3,849.62
TOTAL EXECUTIVE OFFICES			17,452,291.73	196,260.10	17,648,551.83
TOTAL FEDERAL FUNDS - PRIOR			1,241,534,016.19	448,868,415.10	1,690,402,431.29
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	cl: 4541255	Liability(F)-Collected in Advance-BA11	1,899,137.41	-1,315,000.00	584,137.41
TOTAL CORRECTIONS			1,899,137.41	-1,315,000.00	584,137.41
13 Military & Veterans Affairs					
FD: 9999999001	cl: 4541256	Liability(F)-Collected in Advance-BA13	945,995.17	-1,052,367.76	-106,372.59
TOTAL MILITARY & VETERANS AFFAIRS			945,995.17	-1,052,367.76	-106,372.59
17 Public Utility Commission					
FD: 9999999001	cl: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	0.00	19,456.45
20 State Police					
FD: 9999999001	cl: 4541259	Liability(F)-Collected in Advance-BA20	280,699.81	173,952.76	454,652.57
TOTAL STATE POLICE			280,699.81	173,952.76	454,652.57
31 PA Emergency Management					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31		683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT				683,147.55	0.00	683,147.55
35 Environmental Protection						
FD: 9999999001	CI: 4541264	Liability(F)-Collected in Advance-BA35		329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION				329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38		4,042,486.62	-1,783,626.11	2,258,860.51
TOTAL CONSERVATION & NATURAL RESOURC				4,042,486.62	-1,783,626.11	2,258,860.51
78 Transportation						
FD: 9999999001	CI: 4541177	Liability(F)-Collected in Advance-BA78		5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION				5,320.56	0.00	5,320.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				8,205,626.24	-3,977,041.11	4,228,585.13
TOTAL FEDERAL FUNDS				5,284,408,390.51	1,349,282,507.19	6,633,690,897.70
TOTAL GENERAL FUND				18,790,529,398.89	6,755,818,625.10	25,546,348,023.99
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
18 Revenue						
FD: 9999999002	CI: 4202079	Lottery Nsf Fees		4,100.00	2,125.00	6,225.00
FD: 9999999002	CI: 4206001	State Lottery Collections		84,657.20	25,248.66	109,905.86
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		179,877,690.27	59,328,690.95	239,206,381.22
FD: 9999999002	CI: 4206003	Instant Games Deposit		138,548,465.46	42,787,622.34	181,336,087.80
TOTAL REVENUE				318,514,912.93	102,143,686.95	420,658,599.88
TOTAL UNCLASSIFIED GENERAL REVENUE				318,514,912.93	102,143,686.95	420,658,599.88
490 MISCELLANEOUS REVENUE						
10 Aging						
FD: 9999999002	CI: 4431515	Right to Know		117.75	0.00	117.75
TOTAL AGING				117.75	0.00	117.75
18 Revenue						
FD: 9999999002	CI: 4205013	Miscellaneous BA18		156,000,050.00	117.02	156,000,167.02
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		75.00	0.00	75.00
TOTAL REVENUE				156,000,125.00	117.02	156,000,242.02
73 Treasury						
FD: 9999999002	CI: 4203103	Interest On Deposits		2,438.29	784.16	3,222.45
FD: 9999999002	CI: 4203107	Interest On Securities		413,194.38	116,163.97	529,358.35
FD: 9999999002	CI: 4205022	Redeposit Of Checks		506,639.01	0.00	506,639.01
TOTAL TREASURY				922,271.68	116,948.13	1,039,219.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	156,922,514.43	117,065.15	157,039,579.58
TOTAL NONTAX REVENUE	475,437,427.36	102,260,752.10	577,698,179.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	337,159,466.42	117,937,757.03	455,097,223.45
TOTAL TREASURY	337,159,466.42	117,937,757.03	455,097,223.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	337,159,466.42	117,937,757.03	455,097,223.45
TOTAL NONREVENUE RECEIPTS	337,159,466.42	117,937,757.03	455,097,223.45
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000810000 CI: 4201126 Attendant Care Patient Fees	27,200.00	7,850.00	35,050.00
FD: 1070110000 CI: 4202132 License Fees Adult Day Care	2,670.00	850.00	3,520.00
TOTAL AGING	29,870.00	8,700.00	38,570.00
18 Revenue			
FD: 2029610000 CI: 4436164 License Fees	3,528.00	1,755.00	5,283.00
FD: 2029610000 CI: 4436169 Annuity Assignment Fees	2,900.00	0.00	2,900.00
TOTAL REVENUE	6,428.00	1,755.00	8,183.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	36,298.00	10,455.00	46,753.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	36,298.00	10,455.00	46,753.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	65,000.00	-20,000.00	45,000.00
TOTAL REVENUE	65,000.00	-20,000.00	45,000.00
TOTAL RESTRICTED RECEIPTS	65,000.00	-20,000.00	45,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	65,000.00	-20,000.00	45,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000110000 CI: 4820810 Fedl Revenue Current Operating	10,663,120.08	7,691,846.00	18,354,966.08
FD: 7000210000 CI: 4820810 Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000310000 CI: 4820810 Fedl Revenue Current Operating	206,006.86	1,511,032.71	1,717,039.57
FD: 7000410000 CI: 4820810 Fedl Revenue Current Operating	403,805.52	527,638.86	931,444.38
FD: 7000510000 CI: 4820810 Fedl Revenue Current Operating	1,472,553.41	956,755.54	2,429,308.95
FD: 7001010000 CI: 4820810 Fedl Revenue Current Operating	61,423.56	1,189,193.93	1,250,617.49

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7065610000	CI: 4820810	Fedl Revenue Current Operating	2,264,853.00	3,364,974.75	5,629,827.75
FD: 7072310000	CI: 4820810	Fedl Revenue Current Operating	441,571.15	0.00	441,571.15
FD: 7072510000	CI: 4820810	Fedl Revenue Current Operating	4,250.00	2,125.00	6,375.00
FD: 7072610000	CI: 4820810	Fedl Revenue Current Operating	998,961.00	1,476,328.75	2,475,289.75
FD: 7780910790	CI: 4820810	Fedl Revenue Current Operating	1,878,333.00	11,884.00	1,890,217.00
FD: 7781210790	CI: 4820810	Fedl Revenue Current Operating	497,831.69	226,350.56	724,182.25
FD: 7793110790	CI: 4820810	Fedl Revenue Current Operating	1,162.86	208,393.14	209,556.00
TOTAL AGING			19,723,924.13	17,166,523.24	36,890,447.37
TOTAL FEDERAL FUNDS - CURRENT			19,723,924.13	17,166,523.24	36,890,447.37
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000109000	CI: 4820830	Fedl Revenue Prior Operating	1,022,361.23	-35,354.03	987,007.20
FD: 7000209000	CI: 4820830	Fedl Revenue Prior Operating	1,148,817.00	0.00	1,148,817.00
FD: 7000309000	CI: 4820830	Fedl Revenue Prior Operating	1,705,901.31	71,265.01	1,777,166.32
FD: 7000409000	CI: 4820830	Fedl Revenue Prior Operating	33,870.00	0.00	33,870.00
FD: 7000509000	CI: 4820830	Fedl Revenue Prior Operating	1,968,158.81	38,772.12	2,006,930.93
FD: 7001009000	CI: 4820830	Fedl Revenue Prior Operating	521,299.57	0.00	521,299.57
FD: 7072509000	CI: 4820830	Fedl Revenue Prior Operating	2,125.00	0.00	2,125.00
FD: 7072609000	CI: 4820830	Fedl Revenue Prior Operating	27,976.50	0.00	27,976.50
FD: 7073309000	CI: 4820830	Fedl Revenue Prior Operating	18,741.29	0.00	18,741.29
FD: 7781009790	CI: 4820830	Fedl Revenue Prior Operating	312,487.02	23,610.06	336,097.08
FD: 7781209790	CI: 4820830	Fedl Revenue Prior Operating	14,590.36	0.00	14,590.36
TOTAL AGING			6,776,328.09	98,293.16	6,874,621.25
TOTAL FEDERAL FUNDS - PRIOR			6,776,328.09	98,293.16	6,874,621.25
TOTAL FEDERAL FUNDS			26,500,252.22	17,264,816.40	43,765,068.62
TOTAL STATE LOTTERY FUND			839,198,444.00	237,453,780.53	1,076,652,224.53
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	8,725.51	2,923.15	11,648.66
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	123.43	372.16	495.59
FD: 9999999003	CI: 4451200	Voluntary Donations	20.00	303.00	323.00
FD: 9999999003	CI: 4451202	Wild Plant Licenses	0.00	1,300.00	1,300.00
FD: 9999999003	CI: 4451203	Wild Plant Permits	0.00	360.00	360.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	-175,414.80	1,620.19	-173,794.61
TOTAL CONSERVATION & NATURAL RESOURC			-166,545.86	6,878.50	-159,667.36
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	404.90	101.90	506.80
TOTAL TREASURY			404.90	101.90	506.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	-166,140.96	6,980.40	-159,160.56
TOTAL NONTAX REVENUE	-166,140.96	6,980.40	-159,160.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	224,282.88	13,531.23	237,814.11
TOTAL TREASURY	224,282.88	13,531.23	237,814.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,282.88	13,531.23	237,814.11
TOTAL NONREVENUE RECEIPTS	224,282.88	13,531.23	237,814.11
TOTAL WILD RESOURCE CONSERVATION FUND	58,141.92	20,511.63	78,653.55
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999004 CI: 4411316 PEDA Application Fees	31,650.00	0.00	31,650.00
TOTAL ENVIRONMENTAL PROTECTION	31,650.00	0.00	31,650.00
TOTAL LICENSES AND FEES	31,650.00	0.00	31,650.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	42,498.81	14,248.54	56,747.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	42,498.81	14,248.54	56,747.35
TOTAL UNCLASSIFIED GENERAL REVENUE	42,498.81	14,248.54	56,747.35
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	9,372.93	3,042.04	12,414.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,372.93	3,042.04	12,414.97
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	68,803.16	20,900.38	89,703.54
TOTAL TREASURY	68,803.16	20,900.38	89,703.54
TOTAL MISCELLANEOUS REVENUE	78,176.09	23,942.42	102,118.51
TOTAL NONTAX REVENUE	152,324.90	38,190.96	190,515.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	365,252.53	123,814.71	489,067.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	365,252.53	123,814.71	489,067.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	365,252.53	123,814.71	489,067.24
TOTAL NONREVENUE RECEIPTS	365,252.53	123,814.71	489,067.24
TOTAL ENERGY DEVELOPMENT FUND	517,577.43	162,005.67	679,583.10
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	8,461.16	1,907.28	10,368.44
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	860,231.91	0.00	860,231.91
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	594,261.63	0.00	594,261.63
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	118,186.81	0.00	118,186.81
TOTAL REVENUE	1,581,141.51	1,907.28	1,583,048.79
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,581,141.51	1,907.28	1,583,048.79
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	1,968.21	750.26	2,718.47
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	223,220.17	0.00	223,220.17
TOTAL REVENUE	225,188.38	750.26	225,938.64
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	225,188.38	750.26	225,938.64
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	-284,059.59	539,168.74	255,109.15
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	497,732.94	0.00	497,732.94
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,250,522.43	0.00	1,250,522.43
TOTAL REVENUE	1,464,195.78	539,168.74	2,003,364.52
TOTAL CONSUMPTION TAXES	1,464,195.78	539,168.74	2,003,364.52
TOTAL TAXES, PENALTIES AND INTEREST	3,270,525.67	541,826.28	3,812,351.95
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	80,356.77	19,210.00	99,566.77
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	6,765.00	10,890.00	17,655.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	75,485.39	115,132.23	190,617.62
TOTAL AGRICULTURE	162,607.16	145,232.23	307,839.39
TOTAL LICENSES AND FEES	162,607.16	145,232.23	307,839.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
480 UNCLASSIFIED GENERAL REVENUE						
18	Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness		1,928.20	0.00	1,928.20
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred		29.00	0.00	29.00
TOTAL REVENUE				1,957.20	0.00	1,957.20
TOTAL UNCLASSIFIED GENERAL REVENUE				1,957.20	0.00	1,957.20
490 MISCELLANEOUS REVENUE						
68	Agriculture					
FD: 9999999005	CI: 4431514	Right To Know		472.37	0.00	472.37
TOTAL AGRICULTURE				472.37	0.00	472.37
73	Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits		0.76	0.91	1.67
FD: 9999999005	CI: 4441025	Interest On Securities		241,519.20	60,137.42	301,656.62
FD: 9999999005	CI: 4441057	Redeposit Of Checks		8,399.49	0.00	8,399.49
TOTAL TREASURY				249,919.45	60,138.33	310,057.78
TOTAL MISCELLANEOUS REVENUE				250,391.82	60,138.33	310,530.15
TOTAL NONTAX REVENUE				414,956.18	205,370.56	620,326.74
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales		14,953,962.85	3,211,136.62	18,165,099.47
TOTAL TREASURY				14,953,962.85	3,211,136.62	18,165,099.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				14,953,962.85	3,211,136.62	18,165,099.47
TOTAL NONREVENUE RECEIPTS				14,953,962.85	3,211,136.62	18,165,099.47
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
68	Agriculture					
FD: 2011910000	CI: 4435917	reimbursement out-of-state testing		500.00	0.00	500.00
TOTAL AGRICULTURE				500.00	0.00	500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				500.00	0.00	500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				500.00	0.00	500.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
780 RESTRICTED REVENUES						
68	Agriculture					
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd		4,726,206.04	1,378,910.28	6,105,116.32
FD: 6011200000	CI: 4415091	PA BREEDING FUND		49,383.57	0.00	49,383.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,206,522.39	652,414.38	2,858,936.77
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES	4,750.00	1,250.00	6,000.00
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees	2,085.00	0.00	2,085.00
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,206,522.39	652,414.38	2,858,936.77
TOTAL AGRICULTURE			9,195,469.39	2,684,989.04	11,880,458.43
TOTAL RESTRICTED REVENUES			9,195,469.39	2,684,989.04	11,880,458.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			9,195,469.39	2,684,989.04	11,880,458.43
TOTAL STATE RACING FUND			27,835,414.09	6,643,322.50	34,478,736.59
006 HAZARDOUS SITES CLEANUP FUND					
1XX TAXES, PENALTIES AND INTEREST					
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE			10,000,000.00	0.00	10,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
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	119,282.85	443,973.47
TOTAL ENVIRONMENTAL PROTECTION			484,652.59	119,282.85	603,935.44
TOTAL LICENSES AND FEES			484,652.59	119,282.85	603,935.44
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	573,470.58	30,100.00	603,570.58
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities	6,352.61	0.00	6,352.61
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	36,138.46	8,174.26	44,312.72
TOTAL ENVIRONMENTAL PROTECTION			615,961.65	38,274.26	654,235.91
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	219,356.89	66,136.06	285,492.95
TOTAL TREASURY			219,356.89	66,136.06	285,492.95
TOTAL MISCELLANEOUS REVENUE			835,318.54	104,410.32	939,728.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL NONTAX REVENUE	1,319,971.13	223,693.17	1,543,664.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	13,736,578.10	2,434,310.19	16,170,888.29
TOTAL TREASURY	13,736,578.10	2,434,310.19	16,170,888.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,736,578.10	2,434,310.19	16,170,888.29
TOTAL NONREVENUE RECEIPTS	13,736,578.10	2,434,310.19	16,170,888.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6025500000 CI: 4455220 Transfer of Funds Valley Forge Superfund Cleanup	2,000,000.00	0.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000,000.00	0.00	2,000,000.00
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	27,056,549.23	2,658,003.36	29,714,552.59
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	300.00	0.00	300.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	60,340.00	27,150.00	87,490.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	900.00	0.00	900.00
TOTAL TRANSPORTATION	61,540.00	27,150.00	88,690.00
TOTAL LICENSES AND FEES	61,540.00	27,150.00	88,690.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	40.00	90.00	130.00
TOTAL TRANSPORTATION	40.00	90.00	130.00
TOTAL FINES AND PENALTIES	40.00	90.00	130.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	9,888.93	3,011.12	12,900.05
TOTAL TREASURY	9,888.93	3,011.12	12,900.05
TOTAL MISCELLANEOUS REVENUE	9,888.93	3,011.12	12,900.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	71,468.93	30,251.12	101,720.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	22,340.43	0.00	22,340.43
TOTAL TREASURY	22,340.43	0.00	22,340.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,340.43	0.00	22,340.43
TOTAL NONREVENUE RECEIPTS	22,340.43	0.00	22,340.43
TOTAL HIGHWAY BEAUTIFICATION FUND	93,809.36	30,251.12	124,060.48
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,168,184.06	1,125,075.34	2,293,259.40
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,148,803.84	15,050,042.31	31,198,846.15
TOTAL ENVIRONMENTAL PROTECTION	17,316,987.90	16,175,117.65	33,492,105.55
TOTAL LICENSES AND FEES	17,316,987.90	16,175,117.65	33,492,105.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	698,891.21	507,456.46	1,206,347.67
FD: 9999999008 CI: 4441057 Redeposit Of Checks	2,994.97	0.00	2,994.97
TOTAL TREASURY	701,886.18	507,456.46	1,209,342.64
TOTAL MISCELLANEOUS REVENUE	701,886.18	507,456.46	1,209,342.64
TOTAL NONTAX REVENUE	18,018,874.08	16,682,574.11	34,701,448.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	13,870,155.48	9,100,062.34	22,970,217.82
TOTAL TREASURY	13,870,155.48	9,100,062.34	22,970,217.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,870,155.48	9,100,062.34	22,970,217.82
TOTAL NONREVENUE RECEIPTS	13,870,155.48	9,100,062.34	22,970,217.82
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	31,889,029.56	25,782,636.45	57,671,666.01
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	9,690,588.33	9,078,237.69	18,768,826.02
TOTAL ENVIRONMENTAL PROTECTION	9,690,588.33	9,078,237.69	18,768,826.02
TOTAL LICENSES AND FEES	9,690,588.33	9,078,237.69	18,768,826.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	759,151.03	188,702.36	947,853.39
FD: 9999999009 CI: 4441057 Redeposit Of Checks	789.00	0.00	789.00
TOTAL TREASURY	759,940.03	188,702.36	948,642.39
TOTAL MISCELLANEOUS REVENUE	759,940.03	188,702.36	948,642.39
TOTAL NONTAX REVENUE	10,450,528.36	9,266,940.05	19,717,468.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	13,666,755.29	1,588,997.81	15,255,753.10
TOTAL TREASURY	13,666,755.29	1,588,997.81	15,255,753.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,666,755.29	1,588,997.81	15,255,753.10
TOTAL NONREVENUE RECEIPTS	13,666,755.29	1,588,997.81	15,255,753.10
TOTAL RECYCLING FUND	24,117,283.65	10,855,937.86	34,973,221.51
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	8,183,803.25	3,679,990.17	11,863,793.42
TOTAL REVENUE	8,183,803.25	3,679,990.17	11,863,793.42
TOTAL TAXES-CLEARING ACCOUNTS	8,183,803.25	3,679,990.17	11,863,793.42
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	157,329,488.81	46,828,292.84	204,157,781.65
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	206,682.72	117,605.61	324,288.33
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	49,315.04	3,221.46	52,536.50
TOTAL REVENUE	157,585,486.57	46,949,119.91	204,534,606.48
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	157,585,486.57	46,949,119.91	204,534,606.48
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	39,537,246.27	13,024,353.23	52,561,599.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	39,537,246.27	13,024,353.23	52,561,599.50
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	39,537,246.27	13,024,353.23	52,561,599.50
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-1,990.55	-969.68	-2,960.23
TOTAL TRANSPORTATION	-1,990.55	-969.68	-2,960.23
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,990.55	-969.68	-2,960.23
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	119,268,742.43	38,275,982.17	157,544,724.60
TOTAL REVENUE	119,268,742.43	38,275,982.17	157,544,724.60
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	119,268,742.43	38,275,982.17	157,544,724.60
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	65,730.07	36,002.47	101,732.54
TOTAL REVENUE	65,730.07	36,002.47	101,732.54
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	65,730.07	36,002.47	101,732.54
TOTAL TAXES, PENALTIES AND INTEREST	324,639,018.04	101,964,478.27	426,603,496.31
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	25.00	0.00	25.00
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	21,370.00	358,797.00	380,167.00
TOTAL REVENUE	21,395.00	358,797.00	380,192.00
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	95,207.00	27,984.00	123,191.00
TOTAL STATE POLICE	95,207.00	27,984.00	123,191.00
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	233,093.73	67,798.81	300,892.54
FD: 9999999010 CI: 4411174 Operators Licenses	16,459,150.91	4,418,636.23	20,877,787.14
FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp	16,233,954.17	4,991,365.52	21,225,319.69
FD: 9999999010 CI: 4411211 Return Check Fees	-492,918.33	-84,224.87	-577,143.20
FD: 9999999010 CI: 4411241 Special Hauling Permit Fees	5,924,869.90	2,170,717.39	8,095,587.29
FD: 9999999010 CI: 4411261 Vehicle Registration And Titling	166,031,869.07	47,472,261.79	213,504,130.86
FD: 9999999010 CI: 4431026 Information Sales	7,165,257.89	2,171,222.04	9,336,479.93
TOTAL TRANSPORTATION	211,555,277.34	61,207,776.91	272,763,054.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL LICENSES AND FEES			211,671,879.34	61,594,557.91	273,266,437.25
420 FINES AND PENALTIES					
18 Revenue					
FD: 999999010	CI: 4421011	Commercial Driver Fines	88,485.59	32,423.95	120,909.54
FD: 999999010	CI: 4421040	Motor Carrier Road Tax-Fines	30,290.91	5,434.70	35,725.61
FD: 999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	600,437.06	-1,313,283.62	-712,846.56
FD: 999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	172,300.85	66,401.19	238,702.04
FD: 999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	6,440,869.77	2,119,446.45	8,560,316.22
FD: 999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	3,760,603.96	1,107,815.97	4,868,419.93
FD: 999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	269.21	0.00	269.21
TOTAL REVENUE			11,093,257.35	2,018,238.64	13,111,495.99
78 Transportation					
FD: 999999010	CI: 4421015	Emission Regulation Fines & Penalties	33,535.00	9,089.50	42,624.50
FD: 999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,049,114.26	356,905.57	1,406,019.83
FD: 999999010	CI: 4421046	Restoration Of Vehicle Registration	303,958.11	97,571.48	401,529.59
TOTAL TRANSPORTATION			1,386,607.37	463,566.55	1,850,173.92
TOTAL FINES AND PENALTIES			12,479,864.72	2,481,805.19	14,961,669.91
435 REVENUE COLLECTED IN ADVANCE-STATE					
78 Transportation					
FD: 999999010	CI: 4541176	Motor License Fund Maintenance	3,383,533.03	-10,000.00	3,373,533.03
TOTAL TRANSPORTATION			3,383,533.03	-10,000.00	3,373,533.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			3,383,533.03	-10,000.00	3,373,533.03
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 999999010	CI: 4451175	Sale Of Unserviceable Property	352,427.64	57,274.52	409,702.16
TOTAL GENERAL SERVICES			352,427.64	57,274.52	409,702.16
73 Treasury					
FD: 999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	12.45	8.64	21.09
FD: 999999010	CI: 4441025	Interest On Securities	11,387,569.86	3,457,168.84	14,844,738.70
FD: 999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	4,951.89	0.00	4,951.89
FD: 999999010	CI: 4441144	Interest Income Reinvested - Long Term	14,316.98	2,663.87	16,980.85
FD: 999999010	CI: 4451319	Redeposit Of Checks	353,684.88	0.00	353,684.88
TOTAL TREASURY			11,760,536.06	3,459,841.35	15,220,377.41
78 Transportation					
FD: 999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	8,147.56	1,825.00	9,972.56
FD: 999999010	CI: 4431047	Recovered Damages BA78	13,793.71	0.00	13,793.71
FD: 999999010	CI: 4431060	Sale Of Inspection Stickers	4,676,172.50	3,129,715.00	7,805,887.50
FD: 999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-4,854.39	0.00	-4,854.39
FD: 999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-141,745.12	0.00	-141,745.12
FD: 999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-39.99	0.00	-39.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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	5,411.99	34,911.45	40,323.44
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	305,332.12	74,210.00	379,542.12
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	12,657.93	2,280.47	14,938.40
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	30,579.50	6,576.16	37,155.66
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	50,000,000.00	50,000,000.00	100,000,000.00
TOTAL TRANSPORTATION			54,904,538.30	53,249,518.08	108,154,056.38
TOTAL MISCELLANEOUS REVENUE			67,017,502.00	56,766,633.95	123,784,135.95
TOTAL NONTAX REVENUE			294,552,779.09	120,832,997.05	415,385,776.14
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,041,242,405.87	339,214,353.12	1,380,456,758.99
TOTAL TREASURY			1,041,242,405.87	339,214,353.12	1,380,456,758.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,041,242,405.87	339,214,353.12	1,380,456,758.99
TOTAL NONREVENUE RECEIPTS			1,041,242,405.87	339,214,353.12	1,380,456,758.99
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1070310000	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
TOTAL STATE POLICE			550,000.00	0.00	550,000.00
78 Transportation					
FD: 1058010135	CI: 4435600	REIMB FOR DATA LINE USAGE	24,500.76	7,395.16	31,895.92
FD: 1058010452	CI: 4436118	Postage for Inspection Stickers	97,680.60	47,016.00	144,696.60
FD: 1058010453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	1,070.00	11,000.00	12,070.00
FD: 1058010453	CI: 4436118	Postage for Inspection Stickers	24,972.00	10,059.00	35,031.00
FD: 1058010454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	31,184.03	0.00	31,184.03
FD: 1058010454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4,923,771.22	1,922,245.06	6,846,016.28
FD: 1058110000	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	22,000.00	22,000.00
FD: 1058110111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18.64	0.00	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	3,225.00	800.00	4,025.00
FD: 1058110136	CI: 4415212	License & Fees Engineering Software	13,250.00	0.00	13,250.00
FD: 1058110319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	14,911.48	0.00	14,911.48
FD: 1058110341	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,780.00	0.00	4,780.00
FD: 1058110341	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	6,840.00	1,050.00	7,890.00
FD: 1058110341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	7,319.25	2,984.75	10,304.00
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	118,955.19	39,418.35	158,373.54
FD: 1058110343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	1,120.00	10,580.00	11,700.00
FD: 1058110349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	135,000.00	0.00	135,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058110349	CI: 4435948	Revenue from Joint-Use Leases	600.00	200.00	800.00
FD: 1058110373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,459,315.77	0.00	1,459,315.77
FD: 1058110379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,150.00	2,000.00	11,150.00
FD: 1058110379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	52,683.09	0.00	52,683.09
FD: 1058110821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,162.24	0.00	3,162.24
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	116.50	0.00	116.50
FD: 1058210124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	675,380.72	326,925.00	1,002,305.72
FD: 1058210137	CI: 4435334	Intern Program - Pheaa Reimbursement	17,706.00	0.00	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
FD: 1058210612	CI: 4415313	Reimb for Damages Marcellus Shale Development	83,615.82	50,895.26	134,511.08
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,629,195.59	429,342.84	2,058,538.43
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	267,865.83	31,013.07	298,878.90
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,435,288.03	611,944.75	2,047,232.78
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	93,752.99	47,382.62	141,135.61
FD: 1058210711	CI: 4415313	Reimb for Damages Marcellus Shale Development	9,841.70	0.00	9,841.70
FD: 1058210711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	371,606.96	20,919.47	392,526.43
FD: 1058210711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	115,394.00	0.00	115,394.00
FD: 1058210711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	250,000.00	0.00	250,000.00
FD: 1058210711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,335,567.50	0.00	1,335,567.50
FD: 1058210712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	154,596.10	0.00	154,596.10
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	276.91	116.91	393.82
FD: 1058210714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,080.00	0.00	2,080.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,597.58	4,982.33	10,579.91
FD: 1058210719	CI: 4435334	Intern Program - Pheaa Reimbursement	79,199.64	0.00	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	8.60	62.90
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	11,727.95	6,722.90	18,450.85
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	267.40	0.00	267.40
FD: 1058210822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	224.75	224.75
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,674.80	1,569.10	6,243.90
FD: 1058210831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	1,205.52	1,205.52
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	8,941.31	600.00	9,541.31
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	28,778.28	9,310.91	38,089.19
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	23,049.03	8,797.81	31,846.84
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,120.00	1,310.00	5,430.00
FD: 1657910418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	265.38	0.00	265.38
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	23,158.67	24,414.36	47,573.03
FD: 2618310221	CI: 4460001	Reimbursement From Local Governments	2,790.97	0.00	2,790.97
FD: 2618310223	CI: 4460001	Reimbursement From Local Governments	17,427.04	0.00	17,427.04
FD: 2618510321	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	14,683,852.45	14,683,852.45
FD: 2618510351	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	957,682.26	957,682.26
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	8,286.00	0.00	8,286.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	58,823,469.43	6,964,073.30	65,787,542.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,553.70	503,406.45	504,960.15
FD: 2618510362	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	228,047.72	228,047.72
FD: 2618510391	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	9,238.13	9,238.13
TOTAL TRANSPORTATION			72,510,746.45	27,000,734.83	99,511,481.28
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			73,060,746.45	27,000,734.83	100,061,481.28
630	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070309000	CI: 4436556	Reimbursement from Waste Tansportation Safety	-99,441.45	0.00	-99,441.45
TOTAL STATE POLICE			-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			72,961,305.00	27,000,734.83	99,962,039.83
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
18	Revenue				
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	845,989.66	3,231,027.77	4,077,017.43
TOTAL REVENUE			845,989.66	3,231,027.77	4,077,017.43
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	3,746,917.77	2,650,538.17	6,397,455.94
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	39.99	0.00	39.99
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	28,059,936.69	11,296,820.46	39,356,757.15
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	5,271,685.88	699,644.20	5,971,330.08
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	3,728,363.51	1,087,576.26	4,815,939.77
FD: 4008800000	CI: 4710041	Motorcycle Safety Education Program	900.00	0.00	900.00
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,226,309.02	440,849.67	1,667,158.69
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	20,640,102.31	7,437,363.85	28,077,466.16
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	2,614,741.71	1,854,169.77	4,468,911.48
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-460,069.64	-199,184.43	-659,254.07
FD: 4013700408	CI: 4415220	CDL-HazMat fees	116,000.00	43,000.00	159,000.00
FD: 4016200001	CI: 4710121	Local Share - Highway & Bridge Projects	315,435.99	0.00	315,435.99
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	1,618.72	0.00	1,618.72
TOTAL TRANSPORTATION			65,261,981.95	25,310,777.95	90,572,759.90
TOTAL RESTRICTED RECEIPTS			66,107,971.61	28,541,805.72	94,649,777.33
780	RESTRICTED REVENUES				
78	Transportation				
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	132,675.00	25,550.00	158,225.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	1,796,647.00	0.00	1,796,647.00
TOTAL TRANSPORTATION			1,929,322.00	25,550.00	1,954,872.00
TOTAL RESTRICTED REVENUES			1,929,322.00	25,550.00	1,954,872.00
781	RESTRICTED REVENUE - MLF/PTTF				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	14,963,179.24	4,802,015.76	19,765,195.00
FD: 9999999010	CI: 4135501	Act 26 - Construction	19,567,234.37	6,279,559.07	25,846,793.44
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	2,302,027.57	738,771.66	3,040,799.23
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	48,342,579.07	15,514,204.77	63,856,783.84
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	13,812,165.45	4,432,629.93	18,244,795.38
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	16,114,193.03	5,171,401.59	21,285,594.62
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	70,902,449.29	22,754,166.99	93,656,616.28
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	9,668,515.82	3,102,840.95	12,771,356.77
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	52,504.88	15,768.84	68,273.72
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,673,055.76	592,544.88	2,265,600.64
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	23,609,437.25	7,884,609.64	31,494,046.89
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,278,257.02	2,014,831.79	8,293,088.81
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,776,862.11	448,467.99	2,225,330.10
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	106,320.00	72,655.00	178,975.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	141,745.12	0.00	141,745.12
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	4,854.39	0.00	4,854.39
TOTAL TRANSPORTATION			229,315,380.37	73,824,468.86	303,139,849.23
TOTAL RESTRICTED REVENUE - MLF/PTTF			229,315,380.37	73,824,468.86	303,139,849.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			297,352,673.98	102,391,824.58	399,744,498.56
8XX	FEDERAL FUNDS				
810	FEDERAL FUNDS - CURRENT				
78	Transportation				
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	15,799.19	0.00	15,799.19
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	3,211,584.00	983,613.00	4,195,197.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	0.00	59,938.20	59,938.20
TOTAL TRANSPORTATION			3,227,383.19	1,043,551.20	4,270,934.39
TOTAL FEDERAL FUNDS - CURRENT			3,227,383.19	1,043,551.20	4,270,934.39
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
78	Transportation				
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	784,053.84	714,487.97	1,498,541.81
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,744,940.34	2,973,989.02	7,718,929.36
FD: 1058110215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	55,863.64	0.00	55,863.64
FD: 1058110217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	294,155.64	60,207.93	354,363.57
FD: 1058110218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	24,127.99	77,708.21	101,836.20
FD: 1058110312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-3,007.27	-246,221.33	-249,228.60
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-73,680,675.73	-19,452,896.86	-93,133,572.59
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,794.73	6,759.83	25,554.56
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	104,794.68	54,694.72	159,489.40
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-23,564,714.64	-11,366,509.74	-34,931,224.38
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-4,552,900.49	-650,508.83	-5,203,409.32
FD: 1058110342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	28.14	28.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,434,527.61	5,396,435.72	21,830,963.33
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	500.49	0.00	500.49
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,262.65	9,639.15	12,901.80
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-538,685.15	-961,742.43	-1,500,427.58
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-74,586.59	26,300.49	-48,286.10
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.79	0.01	0.80
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	174,158,042.03	69,808,596.95	243,966,638.98
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,267.80	2,105.53	12,373.33
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	542,198.65	337,766.60	879,965.25
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,674,066.60	1,081,613.27	-592,453.33
FD: 1058110378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	-47,814.42	-47,814.45
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	85,479,825.70	39,477,893.33	124,957,719.03
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	47,081,291.65	23,515,871.53	70,597,163.18
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	101,367.98	55,689.61	157,057.59
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	15,279.48	4,695.81	19,975.29
FD: 1058210124	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	2,059,000.00	2,059,000.00
FD: 1058210142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	6,125.27	0.00	6,125.27
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	115,780.82	20,276.65	136,057.47
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	38,215,707.37	8,382,526.05	46,598,233.42
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,037,934.37	575,841.67	1,613,776.04
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	5,507.54	719.03	6,226.57
FD: 1058210711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	320,000.00	6,440,000.00	6,760,000.00
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	334,889.64	108,367.85	443,257.49
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	4,833.56	3,300.71	8,134.27
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,510.16	470.43	1,980.59
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	325,895.65	162,310.63	488,206.28
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	26.12	183.20	209.32
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	9,866,047.75	4,589,901.68	14,455,949.43
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,220,898.31	1,007,966.07	2,228,864.38
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	99,156,691.76	44,374,785.87	143,531,477.63
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	897,978.78	338,171.63	1,236,150.41
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	40,579.89	130.70	40,710.59
TOTAL TRANSPORTATION			377,315,066.18	178,942,742.38	556,257,808.56
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			377,315,066.18	178,942,742.38	556,257,808.56
830 FEDERAL FUNDS - PRIOR					
18 Revenue					
FD: 8245609000	CI: 4820830	Fedl Revenue Prior Operating	130,000.00	0.00	130,000.00
TOTAL REVENUE			130,000.00	0.00	130,000.00
78 Transportation					
FD: 8221709461	CI: 4820830	Fedl Revenue Prior Operating	528,003.85	0.00	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	947,566.77	14,558.77	962,125.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
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
TOTAL TRANSPORTATION			2,361,055.40	14,558.77	2,375,614.17
TOTAL FEDERAL FUNDS - PRIOR			2,491,055.40	14,558.77	2,505,614.17
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
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
TOTAL TRANSPORTATION			62,972,501.94	0.00	62,972,501.94
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			62,972,501.94	0.00	62,972,501.94
TOTAL FEDERAL FUNDS			446,006,006.71	180,000,852.35	626,006,859.06
TOTAL MOTOR LICENSE FUND			2,476,754,188.69	871,405,240.20	3,348,159,428.89
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-1,171.66	-185.74	-1,357.40
TOTAL GAME COMMISSION			-1,171.66	-185.74	-1,357.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-1,171.66	-185.74	-1,357.40
TOTAL TAXES, PENALTIES AND INTEREST			-1,171.66	-185.74	-1,357.40
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	162,795.00	71,555.00	234,350.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,523,278.00	162,121.00	3,685,399.00
FD: 9999999011	CI: 4411016	Archery Licenses	2,658,315.00	657,440.00	3,315,755.00
FD: 9999999011	CI: 4411040	Bobcat Permit Application	54,070.00	6,090.00	60,160.00
FD: 9999999011	CI: 4411073	Elk License Application	98,778.00	30.00	98,808.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	42,602.00	0.00	42,602.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	936.00	55.00	991.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	13,976.00	342.00	14,318.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	112,937.00	15,554.00	128,491.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,388,417.00	146,255.00	1,534,672.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	183,416.00	11,970.00	195,386.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	486,072.00	12,480.00	498,552.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	145,670.00	68,950.00	214,620.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	68,528.00	21,040.00	89,568.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	2,356,686.00	560,145.00	2,916,831.00
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	52,380.00	5,825.00	58,205.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	77,301.00	0.00	77,301.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	118,107.00	7,165.00	125,272.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	39,652.00	2,350.00	42,002.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	61,733.00	14,960.00	76,693.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	1,547,870.00	5,280.00	1,553,150.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	487,461.00	186,611.00	674,072.00
FD: 9999999011	CI: 4411198	Resident Elk License	-81.00	1,125.00	1,044.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	6,895,622.70	1,250,867.00	8,146,489.70
FD: 9999999011	CI: 4411201	Resident Junior Combination License	235,079.00	40,226.00	275,305.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	160,424.00	19,300.00	179,724.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	143,950.00	29,302.00	173,252.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	2,137,548.57	181,638.30	2,319,186.87
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	235,840.00	48.00	235,888.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	7,325.00	660.00	7,985.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	481,152.00	25,390.00	506,542.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	75,948.00	20,665.00	96,613.00
FD: 9999999011	CI: 4411240	Special Game Licenses	65,754.00	8,537.00	74,291.00
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,000,000.00	-600,000.00	-2,600,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	22,542.00	1,000.00	23,542.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	135,646.00	21,348.00	156,994.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	37,605.70	380.00	37,985.70
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	63,505.00	4,760.00	68,265.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	60,979.00	5,750.00	66,729.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	55,598.60	1,125.00	56,723.60
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	199,182.20	10,361.00	209,543.20
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	353,008.80	764.25	353,773.05
FD: 9999999011	CI: 4411347	PALS Transaction Fees	708,948.05	3,240.00	712,188.05
FD: 9999999011	CI: 4415298	Bobcat Permit	1,165.00	0.00	1,165.00
TOTAL GAME COMMISSION			23,757,722.62	2,982,704.55	26,740,427.17
TOTAL LICENSES AND FEES			23,757,722.62	2,982,704.55	26,740,427.17
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4415317	Timber Damage Fees	900.00	0.00	900.00
FD: 9999999011	CI: 4421024	Game Law Fines	219,875.64	45,257.43	265,133.07
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	3,825.52	1,443.15	5,268.67
FD: 9999999011	CI: 4421089	Game Law Fine F75	0.00	50.00	50.00
TOTAL GAME COMMISSION			224,601.16	46,750.58	271,351.74
TOTAL FINES AND PENALTIES			224,601.16	46,750.58	271,351.74
490 MISCELLANEOUS REVENUE					
23 Game Commission					

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431016	Game Land Map Sales	49.61	11.00	60.61
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	-7.50	126.00	118.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	-28.75	-20.00	-48.75
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	46,047.60	43,087.24	89,134.84
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	156,272.13	206,247.13	362,519.26
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	18,027.02	2,046.20	20,073.22
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	697.22	0.00	697.22
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	263,995.29	75,337.08	339,332.37
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	500.00	0.00	500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	64,659.21	1,002,856.13	1,067,515.34
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	714.44	0.00	714.44
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	19,582.54	858.80	20,441.34
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	5,791.61	3,415.00	9,206.61
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	2,344,679.74	698,391.93	3,043,071.67
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	189,166.82	12,354.33	201,521.15
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	987.47	330.79	1,318.26
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	3,581.56	1,645.81	5,227.37
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	43,701.32	7,190.68	50,892.00
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	13,566.39	4,864.63	18,431.02
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	5,514.85	1,252.02	6,766.87
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	1,453.03	3,322.73	4,775.76
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	2,179.28	174.40	2,353.68
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	2,695.39	420.00	3,115.39
TOTAL GAME COMMISSION			3,199,211.67	2,063,911.90	5,263,123.57
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	1.53	1.06	2.59
FD: 9999999011	CI: 4441025	Interest On Securities	493,572.31	150,611.45	644,183.76
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,600.65	0.00	1,600.65
TOTAL TREASURY			495,174.49	150,612.51	645,787.00
TOTAL MISCELLANEOUS REVENUE			3,694,386.16	2,214,524.41	5,908,910.57
TOTAL NONTAX REVENUE			27,676,709.94	5,243,979.54	32,920,689.48
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	20,516,976.71	6,604,320.69	27,121,297.40
TOTAL TREASURY			20,516,976.71	6,604,320.69	27,121,297.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			20,516,976.71	6,604,320.69	27,121,297.40
TOTAL NONREVENUE RECEIPTS			20,516,976.71	6,604,320.69	27,121,297.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23	Game Commission				
FD: 2003910000	CI: 4435195	donations	29,141.97	3,220.78	32,362.75
FD: 2003910000	CI: 4435491	PA. CONSERVATION CORPS	37,107.99	0.00	37,107.99
FD: 2003910000	CI: 4435513	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	710.00	0.00	710.00
FD: 2003910000	CI: 4435715	sale of autos	26,925.78	0.00	26,925.78
FD: 2003910000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	8.49	0.00	8.49
FD: 2003910000	CI: 4436176	Hunter Educ Replacement Card	5,460.00	2,440.00	7,900.00
FD: 2003910000	CI: 4436177	Advanced Hunter Education Course Fees	4,180.50	1,736.00	5,916.50
FD: 2003910000	CI: 4436221	Reimbursement for Services BA23	9,159.69	50.00	9,209.69
FD: 2003910000	CI: 4455142	MiddleCreek Exhibit Donations	3,295.00	4.00	3,299.00
TOTAL GAME COMMISSION			115,989.42	7,450.78	123,440.20
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			115,989.42	7,450.78	123,440.20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			115,989.42	7,450.78	123,440.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23	Game Commission				
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,000,000.00	600,000.00	2,600,000.00
TOTAL GAME COMMISSION			2,000,000.00	600,000.00	2,600,000.00
TOTAL RESTRICTED REVENUES			2,000,000.00	600,000.00	2,600,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,000,000.00	600,000.00	2,600,000.00
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23	Game Commission				
FD: 2003910000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	4,474,213.43	0.00	4,474,213.43
FD: 2003910000	CI: 4850028	ENDANGERED SPECIES PROGRAM	772.53	0.00	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
FD: 2003910000	CI: 4850064	Fed Reimb-WCRA/SWG	0.00	440,084.13	440,084.13
TOTAL GAME COMMISSION			4,511,798.73	440,084.13	4,951,882.86
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,511,798.73	440,084.13	4,951,882.86
TOTAL FEDERAL FUNDS			4,511,798.73	440,084.13	4,951,882.86
TOTAL GAME FUND			54,820,303.14	12,895,649.40	67,715,952.54
012 FISH FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
22	Fish & Boat				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 9999999012	CI: 4120086	Sales Tax Escrow Account BA 22		-3.00	-17.09	-20.09
TOTAL FISH & BOAT				-3.00	-17.09	-20.09
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-3.00	-17.09	-20.09
TOTAL TAXES, PENALTIES AND INTEREST				-3.00	-17.09	-20.09
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
22 Fish & Boat						
FD: 9999999012	CI: 4411086	Fishing Lake Licenses		250.00	0.00	250.00
FD: 9999999012	CI: 4411120	Lifetime Fishing Licenses-Senior Residents		100,960.00	7,240.00	108,200.00
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees		31,061.90	3,390.00	34,451.90
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses		354,880.00	31,756.00	386,636.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses		1,916,189.00	69,400.30	1,985,589.30
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses		28,375.00	1,070.00	29,445.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits		4,635.00	1,680.00	6,315.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days		276,274.00	39,670.00	315,944.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days		125,450.00	9,839.00	135,289.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit		269,544.00	25,920.00	295,464.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses		20,055.00	3,930.00	23,985.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit		1,800.00	130.00	1,930.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit		400.00	585.00	985.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses		64,500.00	11,730.00	76,230.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License		114.00	8.00	122.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade		6,005.00	534.00	6,539.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee		118,225.10	8,604.40	126,829.50
TOTAL FISH & BOAT				3,318,718.00	215,486.70	3,534,204.70
TOTAL LICENSES AND FEES				3,318,718.00	215,486.70	3,534,204.70
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999012	CI: 4421023	fish law fines		140,910.13	42,949.86	183,859.99
TOTAL FISH & BOAT				140,910.13	42,949.86	183,859.99
TOTAL FINES AND PENALTIES				140,910.13	42,949.86	183,859.99
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property		21,226.00	0.00	21,226.00
TOTAL GENERAL SERVICES				21,226.00	0.00	21,226.00
22 Fish & Boat						
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging		191,860.19	89,849.71	281,709.90
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22		25,944.96	1,518.47	27,463.43
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements		78,721.78	138,918.35	217,640.13
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22		5.61	0.00	5.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431056	Royalty Payments	31,516.21	0.00	31,516.21
FD: 9999999012	CI: 4431062	Sale Of Patches	809.63	65.96	875.59
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	13,848.00	10,749.00	24,597.00
FD: 9999999012	CI: 4431065	sale of publications	3,329.59	451.98	3,781.57
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	487.88	24.00	511.88
FD: 9999999012	CI: 4431181	Donations	14,498.27	226.30	14,724.57
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-869.64	0.00	-869.64
TOTAL FISH & BOAT			360,152.48	241,803.77	601,956.25
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.02	0.01	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	434,341.11	132,635.67	566,976.78
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	0.00	5.00
TOTAL TREASURY			434,346.13	132,635.68	566,981.81
TOTAL MISCELLANEOUS REVENUE			815,724.61	374,439.45	1,190,164.06
TOTAL NONTAX REVENUE			4,275,352.74	632,876.01	4,908,228.75
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	8,142,087.12	3,960,312.51	12,102,399.63
TOTAL TREASURY			8,142,087.12	3,960,312.51	12,102,399.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			8,142,087.12	3,960,312.51	12,102,399.63
TOTAL NONREVENUE RECEIPTS			8,142,087.12	3,960,312.51	12,102,399.63
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003310000	CI: 4435183	DEP/EPA PROJECTS	57,541.97	0.00	57,541.97
FD: 2003310000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	34,861.00	0.00	34,861.00
FD: 2003310000	CI: 4435716	sale of autos	0.00	1,000.00	1,000.00
FD: 2003310000	CI: 4436358	State Reimbursement for Services	0.00	45,000.00	45,000.00
TOTAL FISH & BOAT			92,402.97	46,000.00	138,402.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			92,402.97	46,000.00	138,402.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			92,402.97	46,000.00	138,402.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	14,792.00	21,154.00	35,946.00
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
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	79.00	10.00	89.00
FD: 6024500000	CI: 4445038	Interest Earnings	869.64	0.00	869.64
TOTAL FISH & BOAT			190,714.64	21,164.00	211,878.64
TOTAL RESTRICTED REVENUES			190,714.64	21,164.00	211,878.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			190,714.64	21,164.00	211,878.64
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
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	115,755.75	0.00	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	635,263.75	0.00	635,263.75
TOTAL FISH & BOAT			5,360,443.60	0.00	5,360,443.60
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			5,360,443.60	0.00	5,360,443.60
TOTAL FEDERAL FUNDS			5,360,443.60	0.00	5,360,443.60
TOTAL FISH FUND			18,060,998.07	4,660,335.43	22,721,333.50
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	69,250.00	9,500.00	78,750.00
FD: 9999999013	CI: 4411085	License Application Fees	1,502,611.13	187,950.00	1,690,561.13
FD: 9999999013	CI: 4411284	Credit Union Application Fees	2,000.00	0.00	2,000.00
FD: 9999999013	CI: 4411344	Background Check Fees	408.00	104.25	512.25
FD: 9999999013	CI: 4431011	Credit Union Examinations	155,240.29	118,416.42	273,656.71
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	490,760.00	0.00	490,760.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	4,000.00	28,213.32	32,213.32
FD: 9999999013	CI: 4431015	First Mortgage Broker Examinations	268,223.84	108,914.61	377,138.45
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	1,695.25	0.00	1,695.25
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	4,227,940.00	0.00	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
TOTAL BANKING			6,813,769.51	453,098.60	7,266,868.11
TOTAL LICENSES AND FEES			6,813,769.51	453,098.60	7,266,868.11
420 FINES AND PENALTIES					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
75 Banking			
FD: 9999999013 CI: 4421063 Fines, Penalties/Supervision & Enforcement	266,381.34	196,035.00	462,416.34
TOTAL BANKING	266,381.34	196,035.00	462,416.34
TOTAL FINES AND PENALTIES	266,381.34	196,035.00	462,416.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	165,173.65	46,349.47	211,523.12
FD: 9999999013 CI: 4441057 Redeposit Of Checks	19.18	0.00	19.18
TOTAL TREASURY	165,192.83	46,349.47	211,542.30
TOTAL MISCELLANEOUS REVENUE	165,192.83	46,349.47	211,542.30
TOTAL NONTAX REVENUE	7,245,343.68	695,483.07	7,940,826.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	3,472,916.37	1,055,475.11	4,528,391.48
TOTAL TREASURY	3,472,916.37	1,055,475.11	4,528,391.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,472,916.37	1,055,475.11	4,528,391.48
TOTAL NONREVENUE RECEIPTS	3,472,916.37	1,055,475.11	4,528,391.48
TOTAL BANKING DEPARTMENT FUND	10,718,260.05	1,750,958.18	12,469,218.23
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,667,632.67	1,138.53	1,668,771.20
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	168,189.96	39,845.54	208,035.50
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	18,012.50	0.00	18,012.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,775.00	350.00	2,125.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	0.00	420.00	420.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	1,680.00	5,940.00	7,620.00
TOTAL MILK MARKETING BOARD	1,857,290.13	47,694.07	1,904,984.20
TOTAL LICENSES AND FEES	1,857,290.13	47,694.07	1,904,984.20
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	200.00	250.00	450.00
TOTAL MILK MARKETING BOARD	200.00	250.00	450.00
TOTAL FINES AND PENALTIES	200.00	250.00	450.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	26,552.05	8,137.76	34,689.81
TOTAL TREASURY	26,552.05	8,137.76	34,689.81
TOTAL MISCELLANEOUS REVENUE	26,552.05	8,137.76	34,689.81
TOTAL NONTAX REVENUE	1,884,042.18	56,081.83	1,940,124.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	419,762.04	263,405.02	683,167.06
TOTAL TREASURY	419,762.04	263,405.02	683,167.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	419,762.04	263,405.02	683,167.06
TOTAL NONREVENUE RECEIPTS	419,762.04	263,405.02	683,167.06
TOTAL MILK MARKETING FUND	2,303,804.22	319,486.85	2,623,291.07
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	189,983.06	24,259.50	214,242.56
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	5,578.00	5,578.00
TOTAL AGRICULTURE	189,983.06	29,837.50	219,820.56
TOTAL LICENSES AND FEES	189,983.06	29,837.50	219,820.56
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	29,903.64	4,349.39	34,253.03
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	61,272.00	0.00	61,272.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	16,801.88	1,005.60	17,807.48
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	2,096.70	690.40	2,787.10
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	12,950.00	1,500.00	14,450.00
FD: 9999999015 CI: 4201049 Exhibition Parking	1,060.00	640.00	1,700.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	67,288.00	0.00	67,288.00
FD: 9999999015 CI: 4201067 Rentals	415,045.75	77,021.87	492,067.62
FD: 9999999015 CI: 4201083 Service Charges Farm Show	2,950.00	950.00	3,900.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	29,608.75	11,953.50	41,562.25
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	7,317.90	0.00	7,317.90
TOTAL AGRICULTURE	646,294.62	98,110.76	744,405.38
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	5,105.92	1,785.73	6,891.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,554.08	0.00	1,554.08
TOTAL TREASURY	6,660.00	1,785.73	8,445.73
TOTAL MISCELLANEOUS REVENUE	652,954.62	99,896.49	752,851.11
TOTAL NONTAX REVENUE	842,937.68	129,733.99	972,671.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	1,263,928.94	641,187.68	1,905,116.62
TOTAL TREASURY	1,263,928.94	641,187.68	1,905,116.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,263,928.94	641,187.68	1,905,116.62
TOTAL NONREVENUE RECEIPTS	1,263,928.94	641,187.68	1,905,116.62
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011810000 CI: 4945010 Transfer From General Fund	1,655,000.00	0.00	1,655,000.00
TOTAL AGRICULTURE	1,655,000.00	0.00	1,655,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,655,000.00	0.00	1,655,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,655,000.00	0.00	1,655,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	3,761,866.62	770,921.67	4,532,788.29
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	2,228,985.60	2,992,133.09	5,221,118.69
TOTAL CONSERVATION & NATURAL RESOURC	2,228,985.60	2,992,133.09	5,221,118.69
TOTAL UNCLASSIFIED GENERAL REVENUE	2,228,985.60	2,992,133.09	5,221,118.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	233,989.31	39,918.53	273,907.84
TOTAL TREASURY	233,989.31	39,918.53	273,907.84
TOTAL MISCELLANEOUS REVENUE	233,989.31	39,918.53	273,907.84
TOTAL NONTAX REVENUE	2,462,974.91	3,032,051.62	5,495,026.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	181,130,413.32	95,510.57	181,225,923.89
TOTAL TREASURY	181,130,413.32	95,510.57	181,225,923.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	181,130,413.32	95,510.57	181,225,923.89
TOTAL NONREVENUE RECEIPTS	181,130,413.32	95,510.57	181,225,923.89
TOTAL OIL AND GAS LEASE FUND	183,593,388.23	3,127,562.19	186,720,950.42
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	88,083.82	111,516.31	199,600.13
TOTAL MILITARY & VETERANS AFFAIRS	88,083.82	111,516.31	199,600.13
TOTAL UNCLASSIFIED GENERAL REVENUE	88,083.82	111,516.31	199,600.13
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	55,655.62	22,507.50	78,163.12
TOTAL MILITARY & VETERANS AFFAIRS	55,655.62	22,507.50	78,163.12
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	32,205.84	9,782.28	41,988.12
TOTAL TREASURY	32,205.84	9,782.28	41,988.12
TOTAL MISCELLANEOUS REVENUE	87,861.46	32,289.78	120,151.24
TOTAL NONTAX REVENUE	175,945.28	143,806.09	319,751.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	244,894.27	88,764.03	333,658.30
TOTAL TREASURY	244,894.27	88,764.03	333,658.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,894.27	88,764.03	333,658.30
TOTAL NONREVENUE RECEIPTS	244,894.27	88,764.03	333,658.30
TOTAL STATE TREASURY ARMORY FUND	420,839.55	232,570.12	653,409.67
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-167.34	-184.56	-351.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
TOTAL HISTORICAL & MUSEUM COMM.			-167.34	-184.56	-351.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-167.34	-184.56	-351.90
TOTAL TAXES, PENALTIES AND INTEREST			-167.34	-184.56	-351.90
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	2,947.84	1,256.50	4,204.34
FD: 9999999018	CI: 4202046	Drake Well Admissions	18,341.00	2,690.00	21,031.00
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	11,536.50	1,784.00	13,320.50
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	26,044.35	7,331.40	33,375.75
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	32,128.73	11,672.50	43,801.23
FD: 9999999018	CI: 4202075	Landis Valley Admissions	28,025.00	8,272.74	36,297.74
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	7,981.25	2,503.75	10,485.00
FD: 9999999018	CI: 4202081	Military Museum Admissions	16,078.00	1,292.00	17,370.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	16,935.67	-3,761.50	13,174.17
FD: 9999999018	CI: 4202094	Railroad Admissions	215,964.13	80,357.09	296,321.22
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	9,290.32	1,897.50	11,187.82
FD: 9999999018	CI: 4202109	Somerset Admissions	623.50	0.00	623.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	39,710.05	19,471.00	59,181.05
TOTAL HISTORICAL & MUSEUM COMM.			425,606.34	134,766.98	560,373.32
TOTAL LICENSES AND FEES			425,606.34	134,766.98	560,373.32
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	28,100.00	0.00	28,100.00
FD: 9999999018	CI: 4201021	Heritage License Plate	5,790.00	2,085.00	7,875.00
FD: 9999999018	CI: 4201024	Historical Markers	2,847.00	0.00	2,847.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking	604.00	1,098.99	1,702.99
FD: 9999999018	CI: 4201042	National Register Project	346.00	83.25	429.25
FD: 9999999018	CI: 4201047	Pa Conservation Corps	17,142.76	12,099.84	29,242.60
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	13,713.13	6,822.25	20,535.38
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	5,920.47	2,469.63	8,390.10
FD: 9999999018	CI: 4201509	BPH Projects	24,994.19	0.00	24,994.19
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	18,946.24	2,966.31	21,912.55
FD: 9999999018	CI: 4301148	Fine arts Conservation	112.80	0.00	112.80
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	458.60	0.00	458.60
FD: 9999999018	CI: 4451287	Joseph Priestly Project	-3,000.00	0.00	-3,000.00
FD: 9999999018	CI: 4451333	Quilt Project	200.00	0.00	200.00
TOTAL HISTORICAL & MUSEUM COMM.			116,175.19	27,625.27	143,800.46
TOTAL UNCLASSIFIED GENERAL REVENUE			116,175.19	27,625.27	143,800.46
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Comm.					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	3,899.10	2,631.40	6,530.50
TOTAL HISTORICAL & MUSEUM COMM.	3,899.10	2,631.40	6,530.50
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	31,438.42	9,574.21	41,012.63
TOTAL TREASURY	31,438.42	9,574.21	41,012.63
TOTAL MISCELLANEOUS REVENUE	35,337.52	12,205.61	47,543.13
TOTAL NONTAX REVENUE	577,119.05	174,597.86	751,716.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	417,463.05	107,838.65	525,301.70
TOTAL TREASURY	417,463.05	107,838.65	525,301.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	417,463.05	107,838.65	525,301.70
TOTAL NONREVENUE RECEIPTS	417,463.05	107,838.65	525,301.70
TOTAL HISTORICAL PRESERVATION FUND	994,414.76	282,251.95	1,276,666.71
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	584,500.60	174,979.72	759,480.32
TOTAL TREASURY	584,500.60	174,979.72	759,480.32
78 Transportation			
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	147,147.74	155,600.08	302,747.82
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)	13,809.53	3,955.84	17,765.37
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	10,990.68	3,593.05	14,583.73
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,232,452.35	644,970.84	1,877,423.19
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	481,549.21	142.55	481,691.76
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	58,014.38	16,141.44	74,155.82
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	41,000.73	13,737.42	54,738.15
TOTAL TRANSPORTATION	1,999,875.12	838,141.22	2,838,016.34
TOTAL MISCELLANEOUS REVENUE	2,584,375.72	1,013,120.94	3,597,496.66
TOTAL NONTAX REVENUE	2,584,375.72	1,013,120.94	3,597,496.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	1,901,667.90	242,602.65	2,144,270.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TREASURY	1,901,667.90	242,602.65	2,144,270.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,901,667.90	242,602.65	2,144,270.55
TOTAL NONREVENUE RECEIPTS	1,901,667.90	242,602.65	2,144,270.55
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	4,486,043.62	1,255,723.59	5,741,767.21
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	19,500.00	8,350.00	27,850.00
TOTAL ENVIRONMENTAL PROTECTION	19,500.00	8,350.00	27,850.00
TOTAL LICENSES AND FEES	19,500.00	8,350.00	27,850.00
420 FINES AND PENALTIES			
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	112,409.00	11,645.00	124,054.00
TOTAL ENVIRONMENTAL PROTECTION	97,435.24	11,645.00	109,080.24
TOTAL FINES AND PENALTIES	97,435.24	11,645.00	109,080.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-18,892.35	-6,323.02	-25,215.37
FD: 9999999020 CI: 4451300 Sale of Ash Book	3.15	0.00	3.15
TOTAL ENVIRONMENTAL PROTECTION	-18,889.20	-6,323.02	-25,212.22
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	704,910.83	214,084.64	918,995.47
FD: 9999999020 CI: 4441057 Redeposit Of Checks	180.00	0.00	180.00
TOTAL TREASURY	705,090.83	214,084.64	919,175.47
TOTAL MISCELLANEOUS REVENUE	686,201.63	207,761.62	893,963.25
TOTAL NONTAX REVENUE	803,136.87	227,756.62	1,030,893.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	549,121.95	59,632.92	608,754.87
TOTAL TREASURY	549,121.95	59,632.92	608,754.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	549,121.95	59,632.92	608,754.87
TOTAL NONREVENUE RECEIPTS	549,121.95	59,632.92	608,754.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
020 SURFACE MINING CONSERVATION AND REC			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	217,980.00	162,844.00	380,824.00
FD: 4012100000 CI: 4435945 Premiums Collected	72,647.08	44,950.35	117,597.43
TOTAL ENVIRONMENTAL PROTECTION	290,627.08	207,794.35	498,421.43
TOTAL RESTRICTED RECEIPTS	290,627.08	207,794.35	498,421.43
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	11,841.67	3,962.86	15,804.53
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	285.92	0.00	285.92
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	285.92	3,975.00	4,260.92
FD: 6025100000 CI: 4445045 Interest Earned	3,051.16	1,019.36	4,070.52
FD: 6025200000 CI: 4445046 Interest Earned	3,999.52	1,340.80	5,340.32
TOTAL ENVIRONMENTAL PROTECTION	19,464.19	10,298.02	29,762.21
TOTAL RESTRICTED REVENUES	19,464.19	10,298.02	29,762.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	310,091.27	218,092.37	528,183.64
TOTAL SURFACE MINING CONSERVATION AND REC	1,662,350.09	505,481.91	2,167,832.00
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	398,884.40	120.00	399,004.40
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,551,005.36	588,688.29	2,139,693.65
TOTAL LABOR & INDUSTRY	1,949,889.76	588,808.29	2,538,698.05
TOTAL UNCLASSIFIED GENERAL REVENUE	1,949,889.76	588,808.29	2,538,698.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	16,427.58	4,999.72	21,427.30
TOTAL TREASURY	16,427.58	4,999.72	21,427.30
TOTAL MISCELLANEOUS REVENUE	16,427.58	4,999.72	21,427.30
TOTAL NONTAX REVENUE	1,966,317.34	593,808.01	2,560,125.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	3,498,403.61	2,500,000.00	5,998,403.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL TREASURY	3,498,403.61	2,500,000.00	5,998,403.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,498,403.61	2,500,000.00	5,998,403.61
TOTAL NONREVENUE RECEIPTS	3,498,403.61	2,500,000.00	5,998,403.61
TOTAL SPECIAL ADMINISTRATION FUND	5,464,720.95	3,093,808.01	8,558,528.96
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	6,050.00	0.00	6,050.00
TOTAL GENERAL SERVICES	6,050.00	0.00	6,050.00
TOTAL UNCLASSIFIED GENERAL REVENUE	6,050.00	0.00	6,050.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	3,689.81	1,124.13	4,813.94
TOTAL TREASURY	3,689.81	1,124.13	4,813.94
TOTAL MISCELLANEOUS REVENUE	3,689.81	1,124.13	4,813.94
TOTAL NONTAX REVENUE	9,739.81	1,124.13	10,863.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	1.08	4.07	5.15
TOTAL TREASURY	1.08	4.07	5.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1.08	4.07	5.15
TOTAL NONREVENUE RECEIPTS	1.08	4.07	5.15
TOTAL CAPITOL RESTORATION TRUST FUND	9,740.89	1,128.20	10,869.09
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	20,473,000.00	40,473,000.00
TOTAL LABOR & INDUSTRY	20,000,000.00	20,473,000.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	20,473,000.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD: 9999999023 CI: 4441025 Interest On Securities	17,881.08	6,237.32	24,118.40
FD: 9999999023 CI: 4451337 Redeposit of Checks	82,129.26	0.00	82,129.26
TOTAL TREASURY	100,010.34	6,237.32	106,247.66
TOTAL MISCELLANEOUS REVENUE	100,010.34	6,237.32	106,247.66
TOTAL NONTAX REVENUE	20,100,010.34	20,479,237.32	40,579,247.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	31,450,895.74	15,678,596.65	47,129,492.39
TOTAL TREASURY	31,450,895.74	15,678,596.65	47,129,492.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,450,895.74	15,678,596.65	47,129,492.39
TOTAL NONREVENUE RECEIPTS	31,450,895.74	15,678,596.65	47,129,492.39
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229310000 CI: 4820810 Fedl Revenue Current Operating	7,405,366.47	5,199,968.74	12,605,335.21
FD: 8750210790 CI: 4820810 Fedl Revenue Current Operating	2,536,369.72	759,142.60	3,295,512.32
TOTAL LABOR & INDUSTRY	9,941,736.19	5,959,111.34	15,900,847.53
TOTAL FEDERAL FUNDS - CURRENT	9,941,736.19	5,959,111.34	15,900,847.53
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229308000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	1,026.43	8,189.55	9,215.98
FD: 8229309000 CI: 4820830 Fedl Revenue Prior Operating	14,539,610.80	935,671.24	15,475,282.04
FD: 8750209790 CI: 4820830 Fedl Revenue Prior Operating	1,332,939.80	29,812.07	1,362,751.87
TOTAL LABOR & INDUSTRY	15,873,577.03	973,672.86	16,847,249.89
TOTAL FEDERAL FUNDS - PRIOR	15,873,577.03	973,672.86	16,847,249.89
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	27,580,917.89	6,932,784.20	34,513,702.09
TOTAL VOCATIONAL REHABILITATION FUND	79,131,823.97	43,090,618.17	122,222,442.14
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	0.00	120,000,000.00
TOTAL AGING	120,000,000.00	0.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	0.00	120,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	0.00	355.76	355.76
FD: 9999999024 CI: 4441025 Interest On Securities	367,480.05	114,502.45	481,982.50
TOTAL TREASURY	367,480.05	114,858.21	482,338.26
TOTAL MISCELLANEOUS REVENUE	367,480.05	114,858.21	482,338.26
TOTAL NONTAX REVENUE	120,367,480.05	114,858.21	120,482,338.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	114,275,819.48	32,666,388.65	146,942,208.13
TOTAL TREASURY	114,275,819.48	32,666,388.65	146,942,208.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,275,819.48	32,666,388.65	146,942,208.13
TOTAL NONREVENUE RECEIPTS	114,275,819.48	32,666,388.65	146,942,208.13
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,489,172.82	341,787.76	1,830,960.58
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,714,516.94	2,691,193.36	13,405,710.30
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000 CI: 4436530 Auto Cat Program	68,655.49	0.00	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	179,748.55	-8,232.00	171,516.55
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
TOTAL AGING	14,372,609.80	3,024,749.12	17,397,358.92
TOTAL RESTRICTED REVENUES	14,372,609.80	3,024,749.12	17,397,358.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,372,609.80	3,024,749.12	17,397,358.92
TOTAL PHARMACEUTICAL ASSISTANCE FUND	249,015,909.33	35,805,995.98	284,821,905.31
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND						
22 Fish & Boat						
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees		1,695.00	15.00	1,710.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access		10,603.30	30.00	10,633.30
FD: 9999999025	CI: 4411038	Boat Titling Fees		204,445.00	56,110.00	260,555.00
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees		139,925.00	1,295.00	141,220.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees		892,683.42	214,489.57	1,107,172.99
TOTAL FISH & BOAT				1,249,351.72	271,939.57	1,521,291.29
TOTAL LICENSES AND FEES				1,249,351.72	271,939.57	1,521,291.29
420 FINES AND PENALTIES						
22 Fish & Boat						
FD: 9999999025	CI: 4421042	Motorboat Fines		93,370.80	31,178.78	124,549.58
TOTAL FISH & BOAT				93,370.80	31,178.78	124,549.58
TOTAL FINES AND PENALTIES				93,370.80	31,178.78	124,549.58
490 MISCELLANEOUS REVENUE						
22 Fish & Boat						
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22		16,620.92	631.00	17,251.92
FD: 9999999025	CI: 4431040	North East Marina		6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees		28,124.18	4,928.50	33,052.68
FD: 9999999025	CI: 4431182	Donations		8,527.54	17.00	8,544.54
TOTAL FISH & BOAT				59,772.64	5,576.50	65,349.14
73 Treasury						
FD: 9999999025	CI: 4441025	Interest On Securities		266,416.83	81,252.28	347,669.11
FD: 9999999025	CI: 4441057	Redeposit Of Checks		561.00	-561.00	0.00
FD: 9999999025	CI: 4441082	Redeposit of Checks		0.00	561.00	561.00
TOTAL TREASURY				266,977.83	81,252.28	348,230.11
TOTAL MISCELLANEOUS REVENUE				326,750.47	86,828.78	413,579.25
TOTAL NONTAX REVENUE				1,669,472.99	389,947.13	2,059,420.12
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999025	CI: 4511001	Temporary Investment Sales		2,672,609.40	1,407,650.37	4,080,259.77
TOTAL TREASURY				2,672,609.40	1,407,650.37	4,080,259.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,672,609.40	1,407,650.37	4,080,259.77
TOTAL NONREVENUE RECEIPTS				2,672,609.40	1,407,650.37	4,080,259.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
22 Fish & Boat						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 2003410000 CI: 4435717 sale of autos	0.00	1,000.00	1,000.00
TOTAL FISH & BOAT	0.00	1,000.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	1,000.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,000.00	1,000.00
8XX FEDERAL FUNDS			
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
TOTAL FISH & BOAT	3,326,580.00	0.00	3,326,580.00
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	7,668,662.39	1,798,597.50	9,467,259.89
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	750,300.00	219,000.00	969,300.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	65,538,700.00	30,040,000.00	95,578,700.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	1,711,000.00	241,000.00	1,952,000.00
TOTAL LABOR & INDUSTRY	68,000,000.00	30,500,000.00	98,500,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	68,000,000.00	30,500,000.00	98,500,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	94,999.46	2,541.00	97,540.46
TOTAL LABOR & INDUSTRY	94,999.46	2,541.00	97,540.46
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	2,033.29	598.47	2,631.76
FD: 9999999026 CI: 4451338 Redeposit of Checks	1,729.59	0.00	1,729.59
TOTAL TREASURY	3,762.88	598.47	4,361.35
TOTAL MISCELLANEOUS REVENUE	98,762.34	3,139.47	101,901.81
TOTAL NONTAX REVENUE	68,098,762.34	30,503,139.47	98,601,901.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	18,848,161.60	6,749,060.80	25,597,222.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL TREASURY	18,848,161.60	6,749,060.80	25,597,222.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,848,161.60	6,749,060.80	25,597,222.40
TOTAL NONREVENUE RECEIPTS	18,848,161.60	6,749,060.80	25,597,222.40
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	1,879,000.00	174,576.00	2,053,576.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,879,000.00	-174,576.00	-2,053,576.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	6,000.00	566,214.00	572,214.00
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-6,000.00	-566,214.00	-572,214.00
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	218,000.00	38,031.00	256,031.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-218,000.00	-38,031.00	-256,031.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	303,288.00	0.00	303,288.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-303,288.00	0.00	-303,288.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	3,471,477.00	574,288.00	4,045,765.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,471,477.00	-574,288.00	-4,045,765.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	86,946,923.94	37,252,200.27	124,199,124.21
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	1,716,088.81	566,332.70	2,282,421.51
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	6,598,780.57	2,098,402.00	8,697,182.57
TOTAL REVENUE	8,314,869.38	2,664,734.70	10,979,604.08
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,314,869.38	2,664,734.70	10,979,604.08
TOTAL TAXES, PENALTIES AND INTEREST	8,314,869.38	2,664,734.70	10,979,604.08
TOTAL LIQUID FUELS TAX FUND	8,314,869.38	2,664,734.70	10,979,604.08
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,362,355.00	286,730.00	1,649,085.00
TOTAL LIQUOR CONTROL BOARD	1,362,355.00	286,730.00	1,649,085.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL LICENSES AND FEES	1,362,355.00	286,730.00	1,649,085.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	1,675.00	0.00	1,675.00
TOTAL TREASURY	1,675.00	0.00	1,675.00
TOTAL MISCELLANEOUS REVENUE	1,675.00	0.00	1,675.00
TOTAL NONTAX REVENUE	1,364,030.00	286,730.00	1,650,760.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,071,350.00	0.00	2,071,350.00
TOTAL TREASURY	2,071,350.00	0.00	2,071,350.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,071,350.00	0.00	2,071,350.00
TOTAL NONREVENUE RECEIPTS	2,071,350.00	0.00	2,071,350.00
TOTAL LIQUOR LICENSE FUND	3,435,380.00	286,730.00	3,722,110.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	281.00	281.00
TOTAL REVENUE	0.00	281.00	281.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	281.00	281.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	281.00	281.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	87,167,954.48	1,043,973.32	88,211,927.80
TOTAL TREASURY	87,167,954.48	1,043,973.32	88,211,927.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,167,954.48	1,043,973.32	88,211,927.80
TOTAL NONREVENUE RECEIPTS	87,167,954.48	1,043,973.32	88,211,927.80
TOTAL FIRE INSURANCE TAX FUND	87,167,954.48	1,044,254.32	88,212,208.80
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030	VOLUNTEER COMPANIES LOAN FUND					
31	PA Emergency Management					
	FD: 9999999030	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	23,723.29	7,147.13	30,870.42
	FD: 9999999030	CI: 4204111	Interest Income-Volunteer Fire Company Loans	474,322.51	148,149.84	622,472.35
	FD: 9999999030	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	2,161.30	373.97	2,535.27
	FD: 9999999030	CI: 4204119	Penalty Charges-Delinquent Int-Vlntr Amb Srvs	227.50	0.00	227.50
	FD: 9999999030	CI: 4204120	Penalty Charges-Delinquent Int-Vlntr Fire Co	3,095.02	173.76	3,268.78
	FD: 9999999030	CI: 4204149	Penalty Charges Delinquent Int Vlntr Rescue Squad	115.22	0.00	115.22
	FD: 9999999030	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	274,109.11	80,209.23	354,318.34
	FD: 9999999030	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	3,581,763.84	1,162,642.51	4,744,406.35
	FD: 9999999030	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	33,144.34	14,061.16	47,205.50
	TOTAL PA EMERGENCY MANAGEMENT			4,392,662.13	1,412,757.60	5,805,419.73
TOTAL UNCLASSIFIED GENERAL REVENUE				4,392,662.13	1,412,757.60	5,805,419.73
490	MISCELLANEOUS REVENUE					
73	Treasury					
	FD: 9999999030	CI: 4203109	Interest On Securities	341,162.95	103,730.14	444,893.09
	TOTAL TREASURY			341,162.95	103,730.14	444,893.09
TOTAL MISCELLANEOUS REVENUE				341,162.95	103,730.14	444,893.09
TOTAL NONTAX REVENUE				4,733,825.08	1,516,487.74	6,250,312.82
5XX	NONREVENUE RECEIPTS					
510	TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury					
	FD: 9999999030	CI: 4511001	Temporary Investment Sales	4,476,218.44	587,401.57	5,063,620.01
	TOTAL TREASURY			4,476,218.44	587,401.57	5,063,620.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				4,476,218.44	587,401.57	5,063,620.01
TOTAL NONREVENUE RECEIPTS				4,476,218.44	587,401.57	5,063,620.01
TOTAL VOLUNTEER COMPANIES LOAN FUND				9,210,043.52	2,103,889.31	11,313,932.83
031	MANUFACTURING FUND					
4XX	NONTAX REVENUE					
480	UNCLASSIFIED GENERAL REVENUE					
11	Corrections					
	FD: 9999999031	CI: 4201000	Charges for Sales and Services	0.00	-1,168.81	-1,168.81
	FD: 9999999031	CI: 4201072	sale of mfgd prods	16,953,815.88	4,853,256.88	21,807,072.76
	TOTAL CORRECTIONS			16,953,815.88	4,852,088.07	21,805,903.95
TOTAL UNCLASSIFIED GENERAL REVENUE				16,953,815.88	4,852,088.07	21,805,903.95
490	MISCELLANEOUS REVENUE					
73	Treasury					
	FD: 9999999031	CI: 4300102	Interest On Deposits	5.25	3.64	8.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
FD: 9999999031 CI: 4300112 Interest on Securities	246,454.39	75,113.21	321,567.60
FD: 9999999031 CI: 4301110 Redeposit Of Checks	16.00	0.00	16.00
TOTAL TREASURY	246,475.64	75,116.85	321,592.49
TOTAL MISCELLANEOUS REVENUE	246,475.64	75,116.85	321,592.49
TOTAL NONTAX REVENUE	17,200,291.52	4,927,204.92	22,127,496.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	11,074,960.79	4,984,432.52	16,059,393.31
TOTAL TREASURY	11,074,960.79	4,984,432.52	16,059,393.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,074,960.79	4,984,432.52	16,059,393.31
TOTAL NONREVENUE RECEIPTS	11,074,960.79	4,984,432.52	16,059,393.31
TOTAL MANUFACTURING FUND	28,275,252.31	9,911,637.44	38,186,889.75
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	166,076.13	68,830.43	234,906.56
FD: 5000900001 CI: 4201508 State Records Center Transfer	490.39	0.00	490.39
FD: 5000900002 CI: 4201120 Document Production Services	2,645,394.43	1,158,923.01	3,804,317.44
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,394,754.54	1,055,408.75	4,450,163.29
FD: 5000900003 CI: 4201063 Recovered Damages BA15	633.94	11,731.05	12,364.99
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	338,260.00	11,540.00	349,800.00
FD: 5000900003 CI: 4436520 Scrap Metal	162.52	0.00	162.52
FD: 5000900004 CI: 4201018 GAS & OIL	174,282.83	58,987.07	233,269.90
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	1,252,956.37	1,440,443.33	2,693,399.70
FD: 9999999032 CI: 4201117 Credit Card Processing Fees	1,440,443.33	-1,440,443.33	0.00
TOTAL GENERAL SERVICES	9,413,454.48	2,365,420.31	11,778,874.79
TOTAL UNCLASSIFIED GENERAL REVENUE	9,413,454.48	2,365,420.31	11,778,874.79
490 MISCELLANEOUS REVENUE			
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
TOTAL GENERAL SERVICES	-27,997.08	0.00	-27,997.08
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	25,662.01	6,769.80	32,431.81
FD: 9999999032 CI: 4300118 Interest on Deposits	3.96	2.75	6.71
TOTAL TREASURY	25,665.97	6,772.55	32,438.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL MISCELLANEOUS REVENUE	-2,331.11	6,772.55	4,441.44
TOTAL NONTAX REVENUE	9,411,123.37	2,372,192.86	11,783,316.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	89,760,148.36	24,641,435.32	114,401,583.68
TOTAL TREASURY	89,760,148.36	24,641,435.32	114,401,583.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,760,148.36	24,641,435.32	114,401,583.68
TOTAL NONREVENUE RECEIPTS	89,760,148.36	24,641,435.32	114,401,583.68
TOTAL PURCHASING FUND	99,171,271.73	27,013,628.18	126,184,899.91
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	68,274.87	16,483.39	84,758.26
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	52,942.01	18,949.66	71,891.67
TOTAL LABOR & INDUSTRY	121,216.88	35,433.05	156,649.93
TOTAL UNCLASSIFIED GENERAL REVENUE	121,216.88	35,433.05	156,649.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	50,460.28	11,104.89	61,565.17
TOTAL TREASURY	50,460.28	11,104.89	61,565.17
TOTAL MISCELLANEOUS REVENUE	50,460.28	11,104.89	61,565.17
TOTAL NONTAX REVENUE	171,677.16	46,537.94	218,215.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	438,213.58	51,514.88	489,728.46
TOTAL TREASURY	438,213.58	51,514.88	489,728.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	438,213.58	51,514.88	489,728.46
TOTAL NONREVENUE RECEIPTS	438,213.58	51,514.88	489,728.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	94,635.30	15,860.95	110,496.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	94,635.30	15,860.95	110,496.25
TOTAL RESTRICTED RECEIPTS	94,635.30	15,860.95	110,496.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	94,635.30	15,860.95	110,496.25
TOTAL EMPLOYMENT FUND FOR THE BLIND	704,526.04	113,913.77	818,439.81
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	486.37	147.78	634.15
TOTAL TREASURY	486.37	147.78	634.15
TOTAL MISCELLANEOUS REVENUE	486.37	147.78	634.15
TOTAL NONTAX REVENUE	486.37	147.78	634.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	4.33	16.27	20.60
TOTAL TREASURY	4.33	16.27	20.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4.33	16.27	20.60
TOTAL NONREVENUE RECEIPTS	4.33	16.27	20.60
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	490.70	164.05	654.75
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	1,454,564.27	493,850.60	1,948,414.87
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	4,620,358.89	1,555,131.51	6,175,490.40
TOTAL PA INFRASTRUCTURE INVESTMENT	6,074,923.16	2,048,982.11	8,123,905.27
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	521,691.34	158,463.08	680,154.42
TOTAL TREASURY	521,691.34	158,463.08	680,154.42
TOTAL MISCELLANEOUS REVENUE	6,596,614.50	2,207,445.19	8,804,059.69
TOTAL NONTAX REVENUE	6,596,614.50	2,207,445.19	8,804,059.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	12,280,536.21	2,945,606.09	15,226,142.30
TOTAL TREASURY	12,280,536.21	2,945,606.09	15,226,142.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,280,536.21	2,945,606.09	15,226,142.30
TOTAL NONREVENUE RECEIPTS	12,280,536.21	2,945,606.09	15,226,142.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	14,962.32	6,901.86	21,864.18
TOTAL PA INFRASTRUCTURE INVESTMENT	14,962.32	6,901.86	21,864.18
TOTAL RESTRICTED REVENUES	14,962.32	6,901.86	21,864.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,962.32	6,901.86	21,864.18
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018010000 CI: 4830106 DWSRF Loan Disbursements	3,324,661.00	2,221,900.70	5,546,561.70
FD: 8018110000 CI: 4820121 DWSRF Administration	12,624.94	51,876.46	64,501.40
FD: 8750310790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	2,476,605.78	410,171.46	2,886,777.24
FD: 8750410790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	4,503,931.22	256,162.16	4,760,093.38
TOTAL PA INFRASTRUCTURE INVESTMENT	10,317,822.94	2,940,110.78	13,257,933.72
TOTAL FEDERAL FUNDS - CURRENT	10,317,822.94	2,940,110.78	13,257,933.72
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
TOTAL PA INFRASTRUCTURE INVESTMENT	4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS - PRIOR	4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS	14,771,812.05	2,940,110.78	17,711,922.83
TOTAL PENNVEST DRINKING WATER STATE REVOL	33,663,925.08	8,100,063.92	41,763,989.00
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	9,149.99	3,031.22	12,181.21
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	3,049.88	1,019.91	4,069.79
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	157,822.43	36,598.74	194,421.17
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	13,894.61	4,138.64	18,033.25
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	267,694.17	64,579.52	332,273.69
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	94,143.92	30,295.92	124,439.84
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	2.65	0.88	3.53
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	82,406.43	18,496.56	100,902.99
TOTAL TREASURY			625,362.82	158,161.39	783,524.21
TOTAL MISCELLANEOUS REVENUE			625,362.82	158,161.39	783,524.21
TOTAL NONTAX REVENUE			625,362.82	158,161.39	783,524.21
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	2,938,293.80	561,022.57	3,499,316.37
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	146,722,826.38	56,043,771.06	202,766,597.44
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	7,887,850.55	89,949,686.78	97,837,537.33
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	103,236,416.08	33,566,315.63	136,802,731.71
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	81,862.76	0.00	81,862.76
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	2,432.54	77.30	2,509.84
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	58,829,419.43	6,857.39	58,836,276.82
TOTAL TREASURY			319,699,101.54	180,127,730.73	499,826,832.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			319,699,101.54	180,127,730.73	499,826,832.27
TOTAL NONREVENUE RECEIPTS			319,699,101.54	180,127,730.73	499,826,832.27
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
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	643,059.14	0.00	643,059.14
FD: 3000308271	CI: 4436418	Reimbursements to FY08	2,083,020.54	0.00	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	32,777.11	0.00	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
038 CAPITAL FACILITIES FUND			
TOTAL GENERAL SERVICES	13,144,074.05	0.00	13,144,074.05
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	13,144,074.05	0.00	13,144,074.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	13,144,074.05	0.00	13,144,074.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
13 Military & Veterans Affairs			
FD: 602560000 CI: 4436431 DMVA Delegated Capital Projects	49,185.00	0.00	49,185.00
TOTAL MILITARY & VETERANS AFFAIRS	49,185.00	0.00	49,185.00
15 General Services			
FD: 600160000 CI: 4435275 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	2,801.26	0.00	2,801.26
TOTAL GENERAL SERVICES	2,801.26	0.00	2,801.26
38 Conservation & Natural Resourc			
FD: 6022800005 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	5,774.81	0.00	5,774.81
FD: 6022800007 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	0.00	1,266,097.70	1,266,097.70
TOTAL CONSERVATION & NATURAL RESOURC	5,774.81	1,266,097.70	1,271,872.51
TOTAL RESTRICTED REVENUES	57,761.07	1,266,097.70	1,323,858.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	57,761.07	1,266,097.70	1,323,858.77
TOTAL CAPITAL FACILITIES FUND	333,526,299.48	181,551,989.82	515,078,289.30
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	81,323.36	6,457.22	87,780.58
TOTAL TREASURY	81,323.36	6,457.22	87,780.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,323.36	6,457.22	87,780.58
TOTAL NONREVENUE RECEIPTS	81,323.36	6,457.22	87,780.58
TOTAL LAND AND WATER DEVELOPMENT FUND	81,323.36	6,457.22	87,780.58
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	0.00	912.49	912.49
FD: 9999999042 CI: 4529985 PERF Principle Payments	269,774.14	40,254.17	310,028.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	269,774.14	41,166.66	310,940.80
TOTAL UNCLASSIFIED GENERAL REVENUE	269,774.14	41,166.66	310,940.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	64,246.25	27,829.03	92,075.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	64,246.25	27,829.03	92,075.28
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	4,130.38	1,427.46	5,557.84
TOTAL TREASURY	4,130.38	1,427.46	5,557.84
TOTAL MISCELLANEOUS REVENUE	68,376.63	29,256.49	97,633.12
TOTAL NONTAX REVENUE	338,150.77	70,423.15	408,573.92
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	338,150.77	70,423.15	408,573.92
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	38,569,721.35	29,037,463.39	67,607,184.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	38,569,721.35	29,037,463.39	67,607,184.74
TOTAL UNCLASSIFIED GENERAL REVENUE	38,569,721.35	29,037,463.39	67,607,184.74
490 MISCELLANEOUS REVENUE			
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	7,824,269.23	3,079,476.74	10,903,745.97
TOTAL TREASURY	7,701,380.93	3,079,476.74	10,780,857.67
TOTAL MISCELLANEOUS REVENUE	7,701,380.93	3,079,476.74	10,780,857.67
TOTAL NONTAX REVENUE	46,271,102.28	32,116,940.13	78,388,042.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	68,731,029.61	40,758,538.23	109,489,567.84
TOTAL TREASURY	68,731,029.61	40,758,538.23	109,489,567.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,731,029.61	40,758,538.23	109,489,567.84
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	35,496,089.07	50,753,361.12	86,249,450.19
TOTAL TREASURY	35,496,089.07	50,753,361.12	86,249,450.19
TOTAL NONCURRENT INVESTMENTS	35,496,089.07	50,753,361.12	86,249,450.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL NONREVENUE RECEIPTS	104,227,118.68	91,511,899.35	195,739,018.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	50,166,474.12	710,875.38	50,877,349.50
TOTAL STATE EMPLOYES' RETIREMENT SYS	50,166,474.12	710,875.38	50,877,349.50
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	27,193,841.21	9,308,505.14	36,502,346.35
TOTAL EXECUTIVE OFFICES	27,193,841.21	9,308,505.14	36,502,346.35
TOTAL RESTRICTED RECEIPTS	77,360,315.33	10,019,380.52	87,379,695.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	77,360,315.33	10,019,380.52	87,379,695.85
TOTAL DEFERRED COMPENSATION FUND	227,858,536.29	133,648,220.00	361,506,756.29
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	240,693.58	0.00	240,693.58
TOTAL TREASURY	240,693.58	0.00	240,693.58
TOTAL RECEIPTS FROM OTHER FUNDS	240,693.58	0.00	240,693.58
490 MISCELLANEOUS REVENUE			
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	495.54	151.14	646.68
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.32	1.41	1.73
TOTAL TREASURY	5,723.12	152.55	5,875.67
TOTAL MISCELLANEOUS REVENUE	5,723.12	152.55	5,875.67
TOTAL NONTAX REVENUE	246,416.70	152.55	246,569.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	1,025.17	0.00	1,025.17
TOTAL TREASURY	1,025.17	0.00	1,025.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,025.17	0.00	1,025.17
TOTAL NONREVENUE RECEIPTS	1,025.17	0.00	1,025.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LAND AND WATER DEVELOPMENT SINKING	247,441.87	152.55	247,594.42
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	473,125.00	0.00	473,125.00
TOTAL TREASURY	473,125.00	0.00	473,125.00
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
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	90,206.20	22.51	90,228.71
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	0.00	15,580,000.00	15,580,000.00
TOTAL TREASURY	90,206.20	15,580,022.51	15,670,228.71
TOTAL MISCELLANEOUS REVENUE	90,206.20	15,580,022.51	15,670,228.71
TOTAL NONTAX REVENUE	90,206.20	15,580,022.51	15,670,228.71
TOTAL TAX NOTE SINKING FUND	90,206.20	15,580,022.51	15,670,228.71
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,743,125.00	0.00	1,743,125.00
TOTAL TREASURY	1,743,125.00	0.00	1,743,125.00
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
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	1,063.71	323.21	1,386.92
TOTAL TREASURY	1,063.71	323.21	1,386.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
TOTAL MISCELLANEOUS REVENUE	1,063.71	323.21	1,386.92
TOTAL NONTAX REVENUE	1,063.71	323.21	1,386.92
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,063.71	323.21	1,386.92
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	34,924.28	10,237.26	45,161.54
TOTAL TREASURY	34,924.28	10,237.26	45,161.54
TOTAL MISCELLANEOUS REVENUE	34,924.28	10,237.26	45,161.54
TOTAL NONTAX REVENUE	34,924.28	10,237.26	45,161.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	43,209.38	15,992.03	59,201.41
TOTAL TREASURY	43,209.38	15,992.03	59,201.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,209.38	15,992.03	59,201.41
TOTAL NONREVENUE RECEIPTS	43,209.38	15,992.03	59,201.41
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	78,133.66	26,229.29	104,362.95
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	1,886.23	573.13	2,459.36
TOTAL TREASURY	1,886.23	573.13	2,459.36
TOTAL MISCELLANEOUS REVENUE	1,886.23	573.13	2,459.36
TOTAL NONTAX REVENUE	1,886.23	573.13	2,459.36
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	1,886.23	573.13	2,459.36
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	7,369.64	2,239.03	9,608.67
TOTAL TREASURY	7,369.64	2,239.03	9,608.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL MISCELLANEOUS REVENUE	7,369.64	2,239.03	9,608.67
TOTAL NONTAX REVENUE	7,369.64	2,239.03	9,608.67
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	7,369.64	2,239.03	9,608.67
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	286.93	87.18	374.11
TOTAL TREASURY	286.93	87.18	374.11
TOTAL MISCELLANEOUS REVENUE	286.93	87.18	374.11
TOTAL NONTAX REVENUE	286.93	87.18	374.11
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	286.93	87.18	374.11
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	108.39	36.24	144.63
FD: 9999999056 CI: 4441025 Interest On Securities	6,833.10	2,076.24	8,909.34
TOTAL TREASURY	6,941.49	2,112.48	9,053.97
TOTAL MISCELLANEOUS REVENUE	6,941.49	2,112.48	9,053.97
TOTAL NONTAX REVENUE	6,941.49	2,112.48	9,053.97
TOTAL STATE SCHOOL FUND	6,941.49	2,112.48	9,053.97
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	197,854.37	65,260.60	263,114.97
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	34,732.56	0.00	34,732.56
TOTAL TREASURY	232,586.93	65,260.60	297,847.53
TOTAL MISCELLANEOUS REVENUE	232,586.93	65,260.60	297,847.53
TOTAL NONTAX REVENUE	232,586.93	65,260.60	297,847.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,329,707.77	198,249.48	1,527,957.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	1,329,707.77	198,249.48	1,527,957.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,329,707.77	198,249.48	1,527,957.25
TOTAL NONREVENUE RECEIPTS	1,329,707.77	198,249.48	1,527,957.25
TOTAL STATE INSURANCE FUND	1,562,294.70	263,510.08	1,825,804.78
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	3,875.00	0.00	3,875.00
TOTAL TREASURY	3,875.00	0.00	3,875.00
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
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	89,544,560.69	31,516,209.04	121,060,769.73
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	68,622,695.19	23,090,274.20	91,712,969.39
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,869,661.41	0.00	4,869,661.41
TOTAL STATE EMPLOYES' RETIREMENT SYS	163,036,917.29	54,606,483.24	217,643,400.53
TOTAL UNCLASSIFIED GENERAL REVENUE	163,036,917.29	54,606,483.24	217,643,400.53
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-149,102.02	-129,144.66	-278,246.68
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	27.52	0.00	27.52
TOTAL STATE EMPLOYES' RETIREMENT SYS	-149,074.50	-129,144.66	-278,219.16
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	553,994.03	168,587.40	722,581.43
FD: 9999999061 CI: 4441049 Investment Activity	1,838,592,431.18	1,016,819,838.05	2,855,412,269.23
FD: 9999999061 CI: 4441057 Redeposit Of Checks	196,088.17	0.00	196,088.17
TOTAL TREASURY	1,839,342,513.38	1,016,988,425.45	2,856,330,938.83
TOTAL MISCELLANEOUS REVENUE	1,839,193,438.88	1,016,859,280.79	2,856,052,719.67
TOTAL NONTAX REVENUE	2,002,230,356.17	1,071,465,764.03	3,073,696,120.20
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	530,193,375.28	149,973,855.90	680,167,231.18
TOTAL TREASURY	530,193,375.28	149,973,855.90	680,167,231.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	530,193,375.28	149,973,855.90	680,167,231.18
TOTAL NONREVENUE RECEIPTS	530,193,375.28	149,973,855.90	680,167,231.18
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	28,761.44	18,116.11	46,877.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	28,761.44	18,116.11	46,877.55
TOTAL RESTRICTED REVENUES	28,761.44	18,116.11	46,877.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	28,761.44	18,116.11	46,877.55
TOTAL STATE EMPLOYES' RETIREMENT FUND	2,532,452,492.89	1,221,457,736.04	3,753,910,228.93
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	4,293,149.30	1,633,287.54	5,926,436.84
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	4,293,149.30	1,633,287.54	5,926,436.84
TOTAL RECEIPTS FROM OTHER FUNDS	4,293,149.30	1,633,287.54	5,926,436.84
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	154,306,362.07	15,697,463.70	170,003,825.77
FD: 9999999062 CI: 4451022 Contributions Of School Employes	224,964,331.57	70,817,477.59	295,781,809.16
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	1,913,266.69	691,531.06	2,604,797.75
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	381,183,960.33	87,206,472.35	468,390,432.68
TOTAL UNCLASSIFIED GENERAL REVENUE	381,183,960.33	87,206,472.35	468,390,432.68
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	10,054.38	0.00	10,054.38
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	10,054.38	0.00	10,054.38
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-9,535.38	-3,030.30	-12,565.68
FD: 9999999062 CI: 4441057 Redeposit Of Checks	632,036.87	0.00	632,036.87
TOTAL TREASURY	622,501.49	-3,030.30	619,471.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
TOTAL MISCELLANEOUS REVENUE	632,555.87	-3,030.30	629,525.57
TOTAL NONTAX REVENUE	386,109,665.50	88,836,729.59	474,946,395.09
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	1,252,892,975.77	367,270,700.18	1,620,163,675.95
TOTAL TREASURY	1,252,892,975.77	367,270,700.18	1,620,163,675.95
TOTAL NONCURRENT INVESTMENTS	1,252,892,975.77	367,270,700.18	1,620,163,675.95
TOTAL NONREVENUE RECEIPTS	1,252,892,975.77	367,270,700.18	1,620,163,675.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
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	30,217,505.46	2,810,048.76	33,027,554.22
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	458.09	2,622.04	3,080.13
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	100,660.00	38,176.00	138,836.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	10,015.86	0.00	10,015.86
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	30,769,812.52	2,850,846.80	33,620,659.32
TOTAL RESTRICTED REVENUES	30,769,812.52	2,850,846.80	33,620,659.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	30,769,812.52	2,850,846.80	33,620,659.32
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	1,669,772,453.79	458,958,276.57	2,128,730,730.36
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	496,182,451.98	74,881,628.66	571,064,080.64
TOTAL LABOR & INDUSTRY	496,182,451.98	74,881,628.66	571,064,080.64
TOTAL UNCLASSIFIED GENERAL REVENUE	496,182,451.98	74,881,628.66	571,064,080.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	980,186.13	0.00	980,186.13
TOTAL TREASURY	980,186.13	0.00	980,186.13
TOTAL MISCELLANEOUS REVENUE	980,186.13	0.00	980,186.13
TOTAL NONTAX REVENUE	497,162,638.11	74,881,628.66	572,044,266.77
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	497,162,638.11	74,881,628.66	572,044,266.77

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999064	CI: 4136003	Contribution-Federal Unemployment Trust Fund	757,532,378.14	205,081,000.00	962,613,378.14
FD: 9999999064	CI: 4136004	Unemployment Comp. Interstate Benefits	432,758.96	0.00	432,758.96
FD: 9999999064	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	1,262,247.78	0.00	1,262,247.78
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	4,850,000.00	2,318,000.00	7,168,000.00
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	10,628,000.00	3,510,000.00	14,138,000.00
FD: 9999999064	CI: 4301130	ATAA Benefits	349,371.86	0.00	349,371.86
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation	119,926,590.00	30,458,953.00	150,385,543.00
FD: 9999999064	CI: 4810104	EUC Benefits	908,488,000.00	256,091,000.00	1,164,579,000.00
FD: 9999999064	CI: 4810109	Extended Benefits	133,539,000.00	56,595,000.00	190,134,000.00
TOTAL LABOR & INDUSTRY			1,937,008,346.74	554,053,953.00	2,491,062,299.74
TOTAL UNCLASSIFIED GENERAL REVENUE			1,937,008,346.74	554,053,953.00	2,491,062,299.74
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999064	CI: 4205049	Redeposit of Checks	2,155.00	0.00	2,155.00
TOTAL TREASURY			2,155.00	0.00	2,155.00
TOTAL MISCELLANEOUS REVENUE			2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE			1,937,010,501.74	554,053,953.00	2,491,064,454.74
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
12 Labor & Industry					
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes	66,830,774.01	28,321,993.50	95,152,767.51
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-66,830,774.01	-28,321,993.50	-95,152,767.51
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	119,926,590.00	30,458,953.00	150,385,543.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-119,926,590.00	-30,458,953.00	-150,385,543.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	543,305,712.54	184,441,106.85	727,746,819.39
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-543,305,712.54	-184,441,106.85	-727,746,819.39
TOTAL LABOR & INDUSTRY			0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	0.00	0.00
TOTAL FEDERAL FUNDS			0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P			1,937,010,501.74	554,053,953.00	2,491,064,454.74
065 WORKMEN'S COMPENSATION ADMINISTRATI					
4XX NONTAX REVENUE					
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties	6,707.12	-500.00	6,207.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL LABOR & INDUSTRY	6,707.12	-500.00	6,207.12
TOTAL FINES AND PENALTIES	6,707.12	-500.00	6,207.12
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	121.00	4,955.00	5,076.00
TOTAL LABOR & INDUSTRY	121.00	4,955.00	5,076.00
TOTAL UNCLASSIFIED GENERAL REVENUE	121.00	4,955.00	5,076.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	50.50	0.00	50.50
FD: 9999999065 CI: 4451085 Miscellaneous BA12	16,137.33	2,232.45	18,369.78
TOTAL LABOR & INDUSTRY	16,187.83	2,232.45	18,420.28
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	130,031.77	24,058.21	154,089.98
FD: 9999999065 CI: 4441057 Redeposit Of Checks	991.72	0.00	991.72
TOTAL TREASURY	131,023.49	24,058.21	155,081.70
TOTAL MISCELLANEOUS REVENUE	147,211.32	26,290.66	173,501.98
TOTAL NONTAX REVENUE	154,039.44	30,745.66	184,785.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	318,953,484.30	21,967,013.59	340,920,497.89
TOTAL TREASURY	318,953,484.30	21,967,013.59	340,920,497.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	318,953,484.30	21,967,013.59	340,920,497.89
TOTAL NONREVENUE RECEIPTS	318,953,484.30	21,967,013.59	340,920,497.89
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003210100 CI: 4436487 Conference Fees	65,636.85	0.00	65,636.85
TOTAL LABOR & INDUSTRY	65,636.85	0.00	65,636.85
24 Community & Economic Develop			
FD: 1631510000 CI: 4435882 Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,000.00	0.00	190,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	255,636.85	0.00	255,636.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	255,636.85	0.00	255,636.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000500000 CI: 4710003 Conval Penn Interest Earned	-69.78	0.00	-69.78
TOTAL LABOR & INDUSTRY	-69.78	0.00	-69.78
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	319,363,090.81	21,997,759.25	341,360,850.06
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	890.56	270.60	1,161.16
TOTAL TREASURY	890.56	270.60	1,161.16
TOTAL MISCELLANEOUS REVENUE	890.56	270.60	1,161.16
TOTAL NONTAX REVENUE	890.56	270.60	1,161.16
TOTAL CLEAN SYSTEM UPGRADE FUND	890.56	270.60	1,161.16
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	9,044,513.47	4,452,802.72	13,497,316.19
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	4,030.35	0.00	4,030.35
TOTAL INSURANCE	9,048,543.82	4,452,802.72	13,501,346.54
TOTAL UNCLASSIFIED GENERAL REVENUE	9,048,543.82	4,452,802.72	13,501,346.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	7,198,973.81	1,200,584.92	8,399,558.73
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	73,418.58	31,810.92	105,229.50
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	15,116.92	0.00	15,116.92
FD: 9999999067 CI: 4451390 Broker Commission Recapture	21,579.95	4,324.05	25,904.00
TOTAL TREASURY	7,352,353.39	1,236,719.89	8,589,073.28
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067 CI: 4451225 Miscellaneous	192,957.74	128,936.19	321,893.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL INSURANCE	363,847.10	128,936.19	492,783.29
TOTAL MISCELLANEOUS REVENUE	7,716,200.49	1,365,656.08	9,081,856.57
TOTAL NONTAX REVENUE	16,764,744.31	5,818,458.80	22,583,203.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	59,313,857.12	94,517,029.03	153,830,886.15
TOTAL TREASURY	59,313,857.12	94,517,029.03	153,830,886.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,313,857.12	94,517,029.03	153,830,886.15
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	142,035,320.07	122,182,120.13	264,217,440.20
TOTAL TREASURY	142,035,320.07	122,182,120.13	264,217,440.20
TOTAL NONCURRENT INVESTMENTS	142,035,320.07	122,182,120.13	264,217,440.20
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999067 CI: 4531310 Advance to Other Fund	-1,500,000.00	0.00	-1,500,000.00
TOTAL INSURANCE	-1,500,000.00	0.00	-1,500,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	-1,500,000.00	0.00	-1,500,000.00
TOTAL NONREVENUE RECEIPTS	199,849,177.19	216,699,149.16	416,548,326.35
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	216,613,921.50	222,517,607.96	439,131,529.46
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	70.36	21.37	91.73
TOTAL TREASURY	70.36	21.37	91.73
TOTAL MISCELLANEOUS REVENUE	70.36	21.37	91.73
TOTAL NONTAX REVENUE	70.36	21.37	91.73
TOTAL ENERGY CONSERVATION AND ASSISTANCE	70.36	21.37	91.73
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS						
FD: 9999999069	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	ICS=06€	11,805,122.00	3,055,192.00	14,860,314.00
TOTAL LABOR & INDUSTRY				11,805,122.00	3,055,192.00	14,860,314.00
TOTAL UNCLASSIFIED GENERAL REVENUE				11,805,122.00	3,055,192.00	14,860,314.00
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999069	CI: 4441025	Interest On Securities		111,965.83	23,273.27	135,239.10
FD: 9999999069	CI: 4451340	Redeposit of Checks		103,691.27	0.00	103,691.27
TOTAL TREASURY				215,657.10	23,273.27	238,930.37
TOTAL MISCELLANEOUS REVENUE				215,657.10	23,273.27	238,930.37
TOTAL NONTAX REVENUE				12,020,779.10	3,078,465.27	15,099,244.37
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999069	CI: 4511001	Temporary Investment Sales		28,719,726.40	-24,345,051.85	4,374,674.55
TOTAL TREASURY				28,719,726.40	-24,345,051.85	4,374,674.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				28,719,726.40	-24,345,051.85	4,374,674.55
TOTAL NONREVENUE RECEIPTS				28,719,726.40	-24,345,051.85	4,374,674.55
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS				40,740,505.50	-21,266,586.58	19,473,918.92
071 TOBACCO SETTLEMENT FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 9999999071	CI: 4441019	Interest On Deposits		74,888.29	387,926.71	462,815.00
FD: 9999999071	CI: 4441025	Interest On Securities		190,798.09	48,397.75	239,195.84
FD: 9999999071	CI: 4441066	Interest Inc Reinv- Long Term		-958,116.36	-7,768.94	-965,885.30
FD: 9999999071	CI: 4441068	Realized Gain Loss Sale Of Inv Long Term		751,957.27	215,612.91	967,570.18
FD: 9999999071	CI: 4451342	Redeposit of Checks		753.00	0.00	753.00
TOTAL TREASURY				60,280.29	644,168.43	704,448.72
TOTAL MISCELLANEOUS REVENUE				60,280.29	644,168.43	704,448.72
TOTAL NONTAX REVENUE				60,280.29	644,168.43	704,448.72
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999071	CI: 4511001	Temporary Investment Sales		238,782,970.08	85,435,462.05	324,218,432.13
TOTAL TREASURY				238,782,970.08	85,435,462.05	324,218,432.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				238,782,970.08	85,435,462.05	324,218,432.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	6,353,081.73	0.00	6,353,081.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,353,081.73	0.00	6,353,081.73
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	379,743,569.54	123,511,150.79	503,254,720.33
TOTAL TREASURY	379,743,569.54	123,511,150.79	503,254,720.33
TOTAL NONCURRENT INVESTMENTS	386,096,651.27	123,511,150.79	509,607,802.06
TOTAL NONREVENUE RECEIPTS	624,879,621.35	208,946,612.84	833,826,234.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	95,256.71	24,956.42	120,213.13
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	44,339.00	12,255.54	56,594.54
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	18,737,967.25	0.00	18,737,967.25
TOTAL INSURANCE	18,877,562.96	37,211.96	18,914,774.92
TOTAL RESTRICTED RECEIPTS	18,877,562.96	37,211.96	18,914,774.92
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-290,593.38	-13,016.82	-303,610.20
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,409,023.93	0.00	-1,409,023.93
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	1,043,352.24	607,662.73	1,651,014.97
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	586,211.15	195,766.61	781,977.76
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	2.99	0.99	3.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	-70,050.93	790,413.51	720,362.58
TOTAL RESTRICTED REVENUES	-70,050.93	790,413.51	720,362.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,807,512.03	827,625.47	19,635,137.50
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200310000 CI: 4820810 Fedl Revenue Current Operating	107,472.00	2,023,438.00	2,130,910.00
TOTAL AGING	107,472.00	2,023,438.00	2,130,910.00
21 Public Welfare			
FD: 8206910000 CI: 4820810 Fedl Revenue Current Operating	-884,013.36	-431,440.49	-1,315,453.85
TOTAL PUBLIC WELFARE	-884,013.36	-431,440.49	-1,315,453.85
TOTAL FEDERAL FUNDS - CURRENT	-776,541.36	1,591,997.51	815,456.15
830 FEDERAL FUNDS - PRIOR			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071	TOBACCO SETTLEMENT FUND					
10	Aging					
	FD: 8200309000	CI: 4820830	Fedl Revenue Prior Operating	6,723,589.00	-132,736.50	6,590,852.50
	TOTAL AGING			6,723,589.00	-132,736.50	6,590,852.50
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	-305,476.15	2,452,056.93	2,146,580.78
	FD: 8750109790	CI: 4820830	Fedl Revenue Prior Operating	-154,912.23	493,900.91	338,988.68
	TOTAL PUBLIC WELFARE			-460,596.11	2,945,957.84	2,485,361.73
	TOTAL FEDERAL FUNDS - PRIOR			6,262,992.89	2,813,221.34	9,076,214.23
	TOTAL FEDERAL FUNDS			5,486,451.53	4,405,218.85	9,891,670.38
	TOTAL TOBACCO SETTLEMENT FUND			649,233,865.20	214,823,625.59	864,057,490.79
072	REAL ESTATE RECOVERY FUND					
4XX	NONTAX REVENUE					
410	LICENSES AND FEES					
19	State Department					
	FD: 999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	9,485.00	3,835.00	13,320.00
	TOTAL STATE DEPARTMENT			9,485.00	3,835.00	13,320.00
	TOTAL LICENSES AND FEES			9,485.00	3,835.00	13,320.00
490	MISCELLANEOUS REVENUE					
73	Treasury					
	FD: 999999072	CI: 4441025	Interest On Securities	5,383.20	1,637.70	7,020.90
	TOTAL TREASURY			5,383.20	1,637.70	7,020.90
	TOTAL MISCELLANEOUS REVENUE			5,383.20	1,637.70	7,020.90
	TOTAL NONTAX REVENUE			14,868.20	5,472.70	20,340.90
	TOTAL REAL ESTATE RECOVERY FUND			14,868.20	5,472.70	20,340.90
073	NONCOAL SURFACE MINING CONSERVATION					
4XX	NONTAX REVENUE					
410	LICENSES AND FEES					
35	Environmental Protection					
	FD: 999999073	CI: 4411118	License Fee BA35	48,375.00	10,025.00	58,400.00
	FD: 999999073	CI: 4411179	Permit Fees	4,950.00	2,200.00	7,150.00
	TOTAL ENVIRONMENTAL PROTECTION			53,325.00	12,225.00	65,550.00
	TOTAL LICENSES AND FEES			53,325.00	12,225.00	65,550.00
420	FINES AND PENALTIES					
35	Environmental Protection					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
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	45,203.00	33,475.00	78,678.00
TOTAL ENVIRONMENTAL PROTECTION	33,330.40	33,475.00	66,805.40
TOTAL FINES AND PENALTIES	33,330.40	33,475.00	66,805.40
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	22,427.13	0.00	22,427.13
TOTAL ENVIRONMENTAL PROTECTION	22,427.13	0.00	22,427.13
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	157,445.60	46,584.44	204,030.04
TOTAL TREASURY	157,445.60	46,584.44	204,030.04
TOTAL MISCELLANEOUS REVENUE	179,872.73	46,584.44	226,457.17
TOTAL NONTAX REVENUE	266,528.13	92,284.44	358,812.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	514,937.80	94,153.96	609,091.76
TOTAL TREASURY	514,937.80	94,153.96	609,091.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	514,937.80	94,153.96	609,091.76
TOTAL NONREVENUE RECEIPTS	514,937.80	94,153.96	609,091.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	148,085.09	25,810.00	173,895.09
TOTAL ENVIRONMENTAL PROTECTION	148,085.09	25,810.00	173,895.09
TOTAL RESTRICTED RECEIPTS	148,085.09	25,810.00	173,895.09
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008400000 CI: 4455108 Forfeiture of Bonds	10,000.00	0.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	10,000.00	0.00	10,000.00
TOTAL RESTRICTED REVENUES	10,000.00	0.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	158,085.09	25,810.00	183,895.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	939,551.02	212,248.40	1,151,799.42
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	6,955,871.21	2,219,645.66	9,175,516.87
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	6,955,871.21	2,219,645.66	9,175,516.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	13,911,742.42	4,439,291.32	18,351,033.74
TOTAL RESTRICTED REVENUES	13,911,742.42	4,439,291.32	18,351,033.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,911,742.42	4,439,291.32	18,351,033.74
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	13,911,742.42	4,439,291.32	18,351,033.74
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	167,204.20	45,158.27	212,362.47
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	29,918.44	0.00	29,918.44
TOTAL TREASURY	-273,845.67	45,158.27	-228,687.40
TOTAL MISCELLANEOUS REVENUE	-273,845.67	45,158.27	-228,687.40
TOTAL NONTAX REVENUE	-273,845.67	45,158.27	-228,687.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	227,878,058.04	47,176.24	227,925,234.28
TOTAL TREASURY	227,878,058.04	47,176.24	227,925,234.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	227,878,058.04	47,176.24	227,925,234.28
TOTAL NONREVENUE RECEIPTS	227,878,058.04	47,176.24	227,925,234.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,615,003.83	64,278.00	17,679,281.83
TOTAL AUDITOR GENERAL	17,615,003.83	64,278.00	17,679,281.83
TOTAL RESTRICTED RECEIPTS	17,615,003.83	64,278.00	17,679,281.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,615,003.83	64,278.00	17,679,281.83
TOTAL MUNICIPAL PENSION AID FUND	245,219,216.20	156,612.51	245,375,828.71
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	850.92	258.55	1,109.47
TOTAL TREASURY	850.92	258.55	1,109.47
TOTAL MISCELLANEOUS REVENUE	850.92	258.55	1,109.47
TOTAL NONTAX REVENUE	850.92	258.55	1,109.47
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	850.92	258.55	1,109.47
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	148,144.35	-73,966.35	74,178.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	5,087,063.05	2,300,451.97	7,387,515.02
TOTAL PA MUNICIPAL RETIREMENT BOARD	5,235,207.40	2,226,485.62	7,461,693.02
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	5,235,207.40	2,226,485.62	7,461,693.02
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	7,393.63	37,140.00	44,533.63
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	7,030,399.87	11,756,314.81	18,786,714.68
TOTAL PA MUNICIPAL RETIREMENT BOARD	7,037,793.50	11,793,454.81	18,831,248.31
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	7,037,793.50	11,793,454.81	18,831,248.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	52,428.84	25,209.24	77,638.08
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	6,160,056.32	2,235,055.12	8,395,111.44
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	2,567,656.12	1,763,241.51	4,330,897.63
FD: 9999999078 CI: 4451343 Redeposit of Checks	9,683.99	0.00	9,683.99
TOTAL TREASURY	8,789,825.27	4,023,505.87	12,813,331.14
TOTAL MISCELLANEOUS REVENUE	8,789,825.27	4,023,505.87	12,813,331.14
TOTAL NONTAX REVENUE	21,062,826.17	18,043,446.30	39,106,272.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	103,906,637.77	26,429,586.92	130,336,224.69
TOTAL TREASURY	103,906,637.77	26,429,586.92	130,336,224.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,906,637.77	26,429,586.92	130,336,224.69
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	165,917,551.67	21,161,465.94	187,079,017.61
TOTAL TREASURY	165,917,551.67	21,161,465.94	187,079,017.61
TOTAL NONCURRENT INVESTMENTS	165,917,551.67	21,161,465.94	187,079,017.61
TOTAL NONREVENUE RECEIPTS	269,824,189.44	47,591,052.86	317,415,242.30
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	290,887,015.61	65,634,499.16	356,521,514.77
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	611,503.53	205,959.31	817,462.84
FD: 9999999079 CI: 4203157 Redeposit of Checks	7,079.42	0.00	7,079.42
TOTAL TREASURY	618,582.95	205,959.31	824,542.26
TOTAL MISCELLANEOUS REVENUE	618,582.95	205,959.31	824,542.26
TOTAL NONTAX REVENUE	618,582.95	205,959.31	824,542.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	195,896,155.97	40,284,094.64	236,180,250.61
TOTAL TREASURY	195,896,155.97	40,284,094.64	236,180,250.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,896,155.97	40,284,094.64	236,180,250.61
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	4,041,035.91	2,005,760.23	6,046,796.14
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,041,035.91	2,005,760.23	6,046,796.14
TOTAL NONCURRENT INVESTMENTS	4,041,035.91	2,005,760.23	6,046,796.14
TOTAL NONREVENUE RECEIPTS	199,937,191.88	42,289,854.87	242,227,046.75
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	483.57	124.04	607.61
TOTAL PA HIGHER EDUCATION ASSISTANCE	483.57	124.04	607.61
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	483.57	124.04	607.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	483.57	124.04	607.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	65,238,876.03	22,407,861.80	87,646,737.83
TOTAL PA HIGHER EDUCATION ASSISTANCE	65,238,876.03	22,407,861.80	87,646,737.83
TOTAL RESTRICTED RECEIPTS	65,238,876.03	22,407,861.80	87,646,737.83
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	184,484,122.23	16,061,811.63	200,545,933.86
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,711,777.73	3,565.02	6,715,342.75
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	847,008.09	297.89	847,305.98
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,103,775.25	313.81	27,104,089.06
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	1,738,682.77	2,239.55	1,740,922.32
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	860.00	209.58	1,069.58
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	68,134.81	48.82	68,183.63
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	16.50	4.23	20.73
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	223,921.95	1,215.74	225,137.69
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,412.52	665.84	3,078.36
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	135.87	1,575,034.99	1,575,170.86
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	39,492,474.30	11,017,508.88	50,509,983.18
FD: 6017900000 CI: 4455124 Payroll	14,967,117.53	4,199,564.45	19,166,681.98
FD: 6018000000 CI: 4455007 ADMINISTRATION	99,296,833.09	21,695,623.92	120,992,457.01
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	183.78	47.15	230.93
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	962,000.00	0.00	962,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	39,718.12	8,044.55	47,762.67
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	4,732,125.00	0.00	4,732,125.00
FD: 6028800000 CI: 4435971 PA Gearup Program	6,001.61	2,037.90	8,039.51
TOTAL PA HIGHER EDUCATION ASSISTANCE	380,677,301.15	54,568,233.95	435,245,535.10
TOTAL RESTRICTED REVENUES	380,677,301.15	54,568,233.95	435,245,535.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	445,916,177.18	76,976,095.75	522,892,272.93
TOTAL HIGHER EDUCATION ASSISTANCE FUND	646,472,435.58	119,472,033.97	765,944,469.55
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	943,105.49	294,669.83	1,237,775.32
FD: 9999999080 CI: 4421016 Ems (75%)	2,829,316.47	884,009.45	3,713,325.92
TOTAL HEALTH	3,772,421.96	1,178,679.28	4,951,101.24
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 9999999080 CI: 4441025 Interest On Securities	262,009.74	79,632.95	341,642.69
TOTAL TREASURY	262,009.74	79,632.95	341,642.69
TOTAL MISCELLANEOUS REVENUE	4,034,431.70	1,258,312.23	5,292,743.93
TOTAL NONTAX REVENUE	4,034,431.70	1,258,312.23	5,292,743.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	4,224,865.07	660,700.15	4,885,565.22
TOTAL TREASURY	4,224,865.07	660,700.15	4,885,565.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,224,865.07	660,700.15	4,885,565.22
TOTAL NONREVENUE RECEIPTS	4,224,865.07	660,700.15	4,885,565.22
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	8,259,296.77	1,919,012.38	10,178,309.15
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	8,786.93	3,260.45	12,047.38
TOTAL GENERAL SERVICES	8,786.93	3,260.45	12,047.38
TOTAL UNCLASSIFIED GENERAL REVENUE	8,786.93	3,260.45	12,047.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	18,117.88	5,501.85	23,619.73
TOTAL TREASURY	18,117.88	5,501.85	23,619.73
TOTAL MISCELLANEOUS REVENUE	18,117.88	5,501.85	23,619.73
TOTAL NONTAX REVENUE	26,904.81	8,762.30	35,667.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	21,010.86	1,170.31	22,181.17
TOTAL TREASURY	21,010.86	1,170.31	22,181.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,010.86	1,170.31	22,181.17
TOTAL NONREVENUE RECEIPTS	21,010.86	1,170.31	22,181.17
TOTAL STATE RESTAURANT FUND	47,915.67	9,932.61	57,848.28
082 STATE WORKMEN'S INSURANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	42,917,025.20	13,948,718.72	56,865,743.92
TOTAL LABOR & INDUSTRY	42,917,025.20	13,948,718.72	56,865,743.92
TOTAL UNCLASSIFIED GENERAL REVENUE	42,917,025.20	13,948,718.72	56,865,743.92
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	11,007.15	3,670.74	14,677.89
TOTAL LABOR & INDUSTRY	11,007.15	3,670.74	14,677.89
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	200.44	6.71	207.15
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	15,560,746.60	4,502,289.17	20,063,035.77
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	73,105.24	18,816.17	91,921.41
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	9,927.25	0.00	9,927.25
FD: 9999999082 CI: 4203158 Redeposit of Checks	294,955.32	44,277.94	339,233.26
TOTAL TREASURY	15,938,934.85	4,565,389.99	20,504,324.84
TOTAL MISCELLANEOUS REVENUE	15,949,942.00	4,569,060.73	20,519,002.73
TOTAL NONTAX REVENUE	58,866,967.20	18,517,779.45	77,384,746.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	165,707,057.14	69,271,901.38	234,978,958.52
TOTAL TREASURY	165,707,057.14	69,271,901.38	234,978,958.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,707,057.14	69,271,901.38	234,978,958.52
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	385,640,461.83	200,581,680.40	586,222,142.23
TOTAL TREASURY	385,640,461.83	200,581,680.40	586,222,142.23
TOTAL NONCURRENT INVESTMENTS	385,640,461.83	200,581,680.40	586,222,142.23
TOTAL NONREVENUE RECEIPTS	551,347,518.97	269,853,581.78	821,201,100.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	708,534.12	219,584.21	928,118.33
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	319,581.29	84,937.50	404,518.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
TOTAL LABOR & INDUSTRY	1,028,115.41	304,521.71	1,332,637.12
TOTAL RESTRICTED RECEIPTS	1,028,115.41	304,521.71	1,332,637.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,028,115.41	304,521.71	1,332,637.12
TOTAL STATE WORKMEN'S INSURANCE FUND	611,242,601.58	288,675,882.94	899,918,484.52
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	22,778.52	1,625.68	24,404.20
TOTAL TREASURY	22,778.52	1,625.68	24,404.20
TOTAL MISCELLANEOUS REVENUE	22,778.52	1,625.68	24,404.20
TOTAL NONTAX REVENUE	22,778.52	1,625.68	24,404.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	194,365.58	0.00	194,365.58
TOTAL TREASURY	194,365.58	0.00	194,365.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,365.58	0.00	194,365.58
TOTAL NONREVENUE RECEIPTS	194,365.58	0.00	194,365.58
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	217,144.10	1,625.68	218,769.78
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	18,060.00	4,500.00	22,560.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	429,690.00	88,590.00	518,280.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	470,218.75	120,231.00	590,449.75
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	84,450.00	47,950.00	132,400.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	202,712.00	46,129.00	248,841.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	1,740,306.25	532,241.25	2,272,547.50
FD: 9999999084 CI: 4202133 RAMP Certification Fees	3,500.00	4,750.00	8,250.00
TOTAL LIQUOR CONTROL BOARD	2,948,937.00	844,391.25	3,793,328.25
TOTAL LICENSES AND FEES	2,948,937.00	844,391.25	3,793,328.25
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	491,661.62	135,975.00	627,636.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	491,661.62	135,975.00	627,636.62
TOTAL FINES AND PENALTIES	491,661.62	135,975.00	627,636.62
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	364,323,211.36	116,623,896.06	480,947,107.42
TOTAL LIQUOR CONTROL BOARD	364,323,211.36	116,623,896.06	480,947,107.42
TOTAL UNCLASSIFIED GENERAL REVENUE	364,323,211.36	116,623,896.06	480,947,107.42
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	90.00	0.00	90.00
TOTAL STATE POLICE	90.00	0.00	90.00
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	146,095.39	39,004.14	185,099.53
FD: 9999999084 CI: 4301105 enforcement filing fees state police	61,026.20	18,143.68	79,169.88
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	45.55	0.00	45.55
TOTAL LIQUOR CONTROL BOARD	207,167.14	57,147.82	264,314.96
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	61,124.09	9,508.03	70,632.12
FD: 9999999084 CI: 4300116 Redeposit of Checks	33,995.97	0.00	33,995.97
FD: 9999999084 CI: 4300119 Interest on Deposits	6.25	0.17	6.42
TOTAL TREASURY	95,126.31	9,508.20	104,634.51
TOTAL MISCELLANEOUS REVENUE	302,383.45	66,656.02	369,039.47
TOTAL NONTAX REVENUE	368,066,193.43	117,670,918.33	485,737,111.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	293,195,206.48	81,654,773.05	374,849,979.53
TOTAL TREASURY	293,195,206.48	81,654,773.05	374,849,979.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	293,195,206.48	81,654,773.05	374,849,979.53
531 LOANS FROM OTHER FUNDS			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	403,195,206.48	81,654,773.05	484,849,979.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021910000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	0.00	948.04	948.04
TOTAL STATE POLICE	0.00	948.04	948.04
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	948.04	948.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	948.04	948.04
TOTAL STATE STORES FUND	771,261,399.91	199,326,639.42	970,588,039.33
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	3,004,432.93	2,319,074.00	5,323,506.93
TOTAL LABOR & INDUSTRY	3,004,432.93	2,319,074.00	5,323,506.93
TOTAL LICENSES AND FEES	3,004,432.93	2,319,074.00	5,323,506.93
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	4,925.00	0.00	4,925.00
FD: 9999999085 CI: 4201052 Pheaa	29,348.00	33,678.00	63,026.00
FD: 9999999085 CI: 4201081 School Lunch Program	25,296.92	11,059.74	36,356.66
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	7,839.56	1,708.74	9,548.30
FD: 9999999085 CI: 4301102 Fseog	11,980.00	0.00	11,980.00
FD: 9999999085 CI: 4301113 Ve Act 101	10,070.00	0.00	10,070.00
FD: 9999999085 CI: 4301125 TRIO	16,336.64	36,154.83	52,491.47
TOTAL LABOR & INDUSTRY	365,867.12	82,601.31	448,468.43
TOTAL UNCLASSIFIED GENERAL REVENUE	365,867.12	82,601.31	448,468.43
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	192,547.39	41,420.37	233,967.76
TOTAL LABOR & INDUSTRY	192,547.39	41,420.37	233,967.76
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	3,697.74	1,168.19	4,865.93
FD: 9999999085 CI: 4300120 Interest on Deposits	0.86	0.60	1.46
TOTAL TREASURY	3,698.60	1,168.79	4,867.39
TOTAL MISCELLANEOUS REVENUE	196,245.99	42,589.16	238,835.15
TOTAL NONTAX REVENUE	3,566,546.04	2,444,264.47	6,010,810.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	5,008,675.76	1,349,776.25	6,358,452.01
TOTAL TREASURY	5,008,675.76	1,349,776.25	6,358,452.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,008,675.76	1,349,776.25	6,358,452.01
TOTAL NONREVENUE RECEIPTS	5,008,675.76	1,349,776.25	6,358,452.01
TOTAL REHABILITATION CENTER FUND	8,575,221.80	3,794,040.72	12,369,262.52
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	931,681.62	372,463.69	1,304,145.31
TOTAL ENVIRONMENTAL PROTECTION	931,681.62	372,463.69	1,304,145.31
TOTAL UNCLASSIFIED GENERAL REVENUE	931,681.62	372,463.69	1,304,145.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	829,481.66	252,156.17	1,081,637.83
FD: 9999999086 CI: 4300117 Redeposit of Checks	108.21	0.00	108.21
TOTAL TREASURY	829,589.87	252,156.17	1,081,746.04
TOTAL MISCELLANEOUS REVENUE	829,589.87	252,156.17	1,081,746.04
TOTAL NONTAX REVENUE	1,761,271.49	624,619.86	2,385,891.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	707,598.81	78,248.71	785,847.52
TOTAL TREASURY	707,598.81	78,248.71	785,847.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	707,598.81	78,248.71	785,847.52
TOTAL NONREVENUE RECEIPTS	707,598.81	78,248.71	785,847.52
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	2,468,870.30	702,868.57	3,171,738.87
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	28,823.53	8,756.33	37,579.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
TOTAL TREASURY	28,823.53	8,756.33	37,579.86
TOTAL MISCELLANEOUS REVENUE	28,823.53	8,756.33	37,579.86
TOTAL NONTAX REVENUE	28,823.53	8,756.33	37,579.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	8,000.00	0.00	8,000.00
TOTAL TREASURY	8,000.00	0.00	8,000.00
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	36,823.53	8,756.33	45,579.86
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	3,996.00	0.00	3,996.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	143,233.54	46,251.49	189,485.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	147,229.54	46,251.49	193,481.03
TOTAL UNCLASSIFIED GENERAL REVENUE	147,229.54	46,251.49	193,481.03
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	27,933.76	11,794.47	39,728.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,933.76	11,794.47	39,728.23
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	28,826.13	8,795.32	37,621.45
TOTAL TREASURY	28,826.13	8,795.32	37,621.45
TOTAL MISCELLANEOUS REVENUE	56,759.89	20,589.79	77,349.68
TOTAL NONTAX REVENUE	203,989.43	66,841.28	270,830.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	111,912.85	22,470.94	134,383.79
TOTAL TREASURY	111,912.85	22,470.94	134,383.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,912.85	22,470.94	134,383.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL NONREVENUE RECEIPTS	111,912.85	22,470.94	134,383.79
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	315,902.28	89,312.22	405,214.50
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	479,253,358.50	41,413,006.25	520,666,364.75
TOTAL TREASURY	479,253,358.50	41,413,006.25	520,666,364.75
TOTAL RECEIPTS FROM OTHER FUNDS	479,253,358.50	41,413,006.25	520,666,364.75
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 9999999091 CI: 4451158 Rentals-State-Aided & State-Related Insts	44,067.42	0.00	44,067.42
TOTAL TREASURY	44,067.42	0.00	44,067.42
TOTAL UNCLASSIFIED GENERAL REVENUE	44,067.42	0.00	44,067.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	8,929.02	0.22	8,929.24
FD: 9999999091 CI: 4441054 Premium On Sale Of Securities	0.00	4,133,238.55	4,133,238.55
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	5,961,931.00	0.00	5,961,931.00
TOTAL TREASURY	5,970,860.02	4,133,238.77	10,104,098.79
TOTAL MISCELLANEOUS REVENUE	5,970,860.02	4,133,238.77	10,104,098.79
TOTAL NONTAX REVENUE	485,268,285.94	45,546,245.02	530,814,530.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	37,144,038.14	9.19	37,144,047.33
TOTAL TREASURY	37,144,038.14	9.19	37,144,047.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,144,038.14	9.19	37,144,047.33
TOTAL NONREVENUE RECEIPTS	37,144,038.14	9.19	37,144,047.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	3,517,140.50	73,701,742.69	77,218,883.19
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	21,350,764.99	0.00	21,350,764.99
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	2,424,018.10	11,761,437.78	14,185,455.88
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	6,806,145.11	440,888.96	7,247,034.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	2,673,048.97	38,401,986.99	41,075,035.96
TOTAL TREASURY	36,771,117.67	124,306,056.42	161,077,174.09
TOTAL RESTRICTED RECEIPTS	36,771,117.67	124,306,056.42	161,077,174.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	36,771,117.67	124,306,056.42	161,077,174.09
TOTAL CAPITAL DEBT FUND	559,183,441.75	169,852,310.63	729,035,752.38
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	77,031.25	0.00	77,031.25
TOTAL TREASURY	77,031.25	0.00	77,031.25
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
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	552.81	184.93	737.74
TOTAL TREASURY	552.81	184.93	737.74
TOTAL MISCELLANEOUS REVENUE	552.81	184.93	737.74
TOTAL NONTAX REVENUE	552.81	184.93	737.74
TOTAL BUDGET STABILIZATION RESERVE	552.81	184.93	737.74
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	2,150.00	0.00	2,150.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	176.31	0.00	176.31
TOTAL MILITARY & VETERANS AFFAIRS	2,326.31	0.00	2,326.31
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	3,949.38	1,199.20	5,148.58
TOTAL TREASURY	3,949.38	1,199.20	5,148.58
TOTAL MISCELLANEOUS REVENUE	6,275.69	1,199.20	7,474.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL NONTAX REVENUE	6,275.69	1,199.20	7,474.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	4,511.72	1,545.59	6,057.31
TOTAL TREASURY	4,511.72	1,545.59	6,057.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,511.72	1,545.59	6,057.31
TOTAL NONREVENUE RECEIPTS	4,511.72	1,545.59	6,057.31
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	10,787.41	2,744.79	13,532.20
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	5,683.26	1,726.84	7,410.10
TOTAL TREASURY	5,683.26	1,726.84	7,410.10
TOTAL MISCELLANEOUS REVENUE	5,683.26	1,726.84	7,410.10
TOTAL NONTAX REVENUE	5,683.26	1,726.84	7,410.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	1,457,475.37	-1,457,475.37	0.00
TOTAL TREASURY	1,457,475.37	-1,457,475.37	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,457,475.37	-1,457,475.37	0.00
TOTAL NONREVENUE RECEIPTS	1,457,475.37	-1,457,475.37	0.00
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,463,158.63	-1,455,748.53	7,410.10
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	667,242.34	172,315.72	839,558.06
TOTAL TREASURY	667,242.34	172,315.72	839,558.06
TOTAL RECEIPTS FROM OTHER FUNDS	667,242.34	172,315.72	839,558.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	429,511.71	-334,949.76	94,561.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL			
FD: 9999999098 CI: 4441025 Interest On Securities	827.01	-827.01	0.00
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	15,557,058.48	0.00	15,557,058.48
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	6,285,599.42	0.00	6,285,599.42
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	8,153,132.22	0.00	8,153,132.22
TOTAL TREASURY	30,426,128.84	-335,776.77	30,090,352.07
TOTAL MISCELLANEOUS REVENUE	30,426,128.84	-335,776.77	30,090,352.07
TOTAL NONTAX REVENUE	31,093,371.18	-163,461.05	30,929,910.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	106,161,148.14	19,716,749.25	125,877,897.39
TOTAL TREASURY	106,161,148.14	19,716,749.25	125,877,897.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,161,148.14	19,716,749.25	125,877,897.39
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	1,475,801.54	-485,857.74	989,943.80
TOTAL TREASURY	1,475,801.54	-485,857.74	989,943.80
TOTAL NONCURRENT INVESTMENTS	1,475,801.54	-485,857.74	989,943.80
TOTAL NONREVENUE RECEIPTS	107,636,949.68	19,230,891.51	126,867,841.19
TOTAL TREASURY INVESTMENT POOL	138,730,320.86	19,067,430.46	157,797,751.32
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	8,612,962,323.31	3,047,719,606.17	11,660,681,929.48
TOTAL TREASURY	8,612,962,323.31	3,047,719,606.17	11,660,681,929.48
TOTAL RECEIPTS FROM OTHER FUNDS	8,612,962,323.31	3,047,719,606.17	11,660,681,929.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441015 Interest Income	0.00	-6,078.66	-6,078.66
FD: 9999999099 CI: 4441025 Interest On Securities	5,283,648.39	1,307,318.31	6,590,966.70
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	184,994.97	0.00	184,994.97
TOTAL TREASURY	5,468,643.36	1,301,239.65	6,769,883.01
TOTAL MISCELLANEOUS REVENUE	5,468,643.36	1,301,239.65	6,769,883.01
TOTAL NONTAX REVENUE	8,618,430,966.67	3,049,020,845.82	11,667,451,812.49
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	6,762,980,517.12	2,547,900,324.37	9,310,880,841.49
TOTAL TREASURY	6,762,980,517.12	2,547,900,324.37	9,310,880,841.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,762,980,517.12	2,547,900,324.37	9,310,880,841.49
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999099 CI: 4512001 Long Term Investment Sales	0.00	221,103,614.18	221,103,614.18
TOTAL TREASURY	0.00	221,103,614.18	221,103,614.18
TOTAL NONCURRENT INVESTMENTS	0.00	221,103,614.18	221,103,614.18
TOTAL NONREVENUE RECEIPTS	6,762,980,517.12	2,769,003,938.55	9,531,984,455.67
TOTAL TREASURY EXTENDED INVESTMENT POOL (15,381,411,483.79	5,818,024,784.37	21,199,436,268.16
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	30,661.42	9,315.38	39,976.80
TOTAL TREASURY	30,661.42	9,315.38	39,976.80
TOTAL MISCELLANEOUS REVENUE	30,661.42	9,315.38	39,976.80
TOTAL NONTAX REVENUE	30,661.42	9,315.38	39,976.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	3,748.17	0.00	3,748.17
TOTAL TREASURY	3,748.17	0.00	3,748.17
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	34,409.59	9,315.38	43,724.97
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	2,134.00	15.53	2,149.53
TOTAL PA INFRASTRUCTURE INVESTMENT	2,134.00	15.53	2,149.53
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 9999999104 CI: 4203123 Interest On Securities	1,296,646.31	407,357.23	1,704,003.54
TOTAL TREASURY	1,296,646.31	407,357.23	1,704,003.54
TOTAL MISCELLANEOUS REVENUE	1,298,780.31	407,372.76	1,706,153.07
TOTAL NONTAX REVENUE	1,298,780.31	407,372.76	1,706,153.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	11,153,532.03	5,520,832.47	16,674,364.50
TOTAL TREASURY	11,153,532.03	5,520,832.47	16,674,364.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,153,532.03	5,520,832.47	16,674,364.50
TOTAL NONREVENUE RECEIPTS	11,153,532.03	5,520,832.47	16,674,364.50
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634710000 CI: 4205504 Transfers-Revolving Loans and Administration	10,471,232.93	7,372,000.03	17,843,232.96
TOTAL PA INFRASTRUCTURE INVESTMENT	10,471,232.93	7,372,000.03	17,843,232.96
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,471,232.93	7,372,000.03	17,843,232.96
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,471,232.93	7,372,000.03	17,843,232.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,622,230.68	558,117.18	2,180,347.86
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	6,001,543.19	2,054,475.86	8,056,019.05
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	10,683,888.93	1,454,065.39	12,137,954.32
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	64,157.02	0.00	64,157.02
FD: 6023500000 CI: 4531302 Principle Repayments	935,313.93	8,000.00	943,313.93
TOTAL PA INFRASTRUCTURE INVESTMENT	19,307,133.75	4,074,658.43	23,381,792.18
TOTAL RESTRICTED REVENUES	19,307,133.75	4,074,658.43	23,381,792.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	19,307,133.75	4,074,658.43	23,381,792.18
TOTAL PENNVEST FUND	42,230,679.02	17,374,863.69	59,605,542.71
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	1,488.40	452.24	1,940.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TREASURY	1,488.40	452.24	1,940.64
TOTAL MISCELLANEOUS REVENUE	1,488.40	452.24	1,940.64
TOTAL NONTAX REVENUE	1,488.40	452.24	1,940.64
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,488.40	452.24	1,940.64
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	26.35	8.81	35.16
TOTAL TREASURY	26.35	8.81	35.16
TOTAL MISCELLANEOUS REVENUE	26.35	8.81	35.16
TOTAL NONTAX REVENUE	26.35	8.81	35.16
TOTAL PENNVEST REVOLVING FUND	26.35	8.81	35.16
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	22.02	7.37	29.39
TOTAL TREASURY	22.02	7.37	29.39
TOTAL MISCELLANEOUS REVENUE	22.02	7.37	29.39
TOTAL NONTAX REVENUE	22.02	7.37	29.39
TOTAL PENNVEST NONREVOLVING FUND	22.02	7.37	29.39
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	1,209,604.63	0.00	1,209,604.63
TOTAL TREASURY	1,209,604.63	0.00	1,209,604.63
TOTAL RECEIPTS FROM OTHER FUNDS	1,209,604.63	0.00	1,209,604.63
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,120,720.26	335,812.35	1,456,532.61
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	209,268.96	59,173.42	268,442.38
TOTAL PA INFRASTRUCTURE INVESTMENT	1,329,989.22	394,985.77	1,724,974.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	643.43	170.57	814.00
TOTAL TREASURY	643.43	170.57	814.00
TOTAL MISCELLANEOUS REVENUE	1,330,632.65	395,156.34	1,725,788.99
TOTAL NONTAX REVENUE	2,540,237.28	395,156.34	2,935,393.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	2,374,997.87	51,312.50	2,426,310.37
TOTAL TREASURY	2,374,997.87	51,312.50	2,426,310.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,374,997.87	51,312.50	2,426,310.37
TOTAL NONREVENUE RECEIPTS	2,374,997.87	51,312.50	2,426,310.37
TOTAL PENNVEST REDEMPTION FUND	4,915,235.15	446,468.84	5,361,703.99
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	0.00	406.02	406.02
FD: 9999999109 CI: 4204114 Interest Payments	4,128,021.34	1,421,052.96	5,549,074.30
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	2,366.82	0.00	2,366.82
FD: 9999999109 CI: 4521213 Principal Repayments	16,635,984.00	5,550,007.67	22,185,991.67
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	60,103.40	0.00	60,103.40
TOTAL PA INFRASTRUCTURE INVESTMENT	20,826,475.56	6,971,466.65	27,797,942.21
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	2,915,517.78	844,563.66	3,760,081.44
TOTAL TREASURY	2,915,517.78	844,563.66	3,760,081.44
TOTAL MISCELLANEOUS REVENUE	23,741,993.34	7,816,030.31	31,558,023.65
TOTAL NONTAX REVENUE	23,741,993.34	7,816,030.31	31,558,023.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	48,492,879.28	6,613,428.77	55,106,308.05
TOTAL TREASURY	48,492,879.28	6,613,428.77	55,106,308.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,492,879.28	6,613,428.77	55,106,308.05
TOTAL NONREVENUE RECEIPTS	48,492,879.28	6,613,428.77	55,106,308.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	327,019.57	146,926.07	473,945.64
FD: 6023600000 CI: 4531304 Principle Repayments	191,074.23	385,316.41	576,390.64
TOTAL PA INFRASTRUCTURE INVESTMENT	518,093.80	532,242.48	1,050,336.28
TOTAL RESTRICTED REVENUES	518,093.80	532,242.48	1,050,336.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	518,093.80	532,242.48	1,050,336.28
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018310000 CI: 4830108 SRF Grant - Loan Disbursements	447,915.00	664,801.86	1,112,716.86
FD: 8750510790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	3,328,724.90	2,539,331.75	5,868,056.65
FD: 8750610790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	14,566,486.68	7,001,111.58	21,567,598.26
TOTAL PA INFRASTRUCTURE INVESTMENT	18,343,126.58	10,205,245.19	28,548,371.77
TOTAL FEDERAL FUNDS - CURRENT	18,343,126.58	10,205,245.19	28,548,371.77
830 FEDERAL FUNDS - PRIOR			
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
TOTAL PA INFRASTRUCTURE INVESTMENT	22,905,737.43	0.00	22,905,737.43
TOTAL FEDERAL FUNDS - PRIOR	22,905,737.43	0.00	22,905,737.43
TOTAL FEDERAL FUNDS	41,248,864.01	10,205,245.19	51,454,109.20
TOTAL PENNVEST WATER POLLUTION CONTROL RE	114,001,830.43	25,166,946.75	139,168,777.18
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	4,279,497.03	956,878.73	5,236,375.76
TOTAL STATE EMPLOYES' RETIREMENT SYS	4,279,497.03	956,878.73	5,236,375.76
TOTAL RECEIPTS FROM OTHER FUNDS	4,279,497.03	956,878.73	5,236,375.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	34,103.39	11,379.52	45,482.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TREASURY	34,103.39	11,379.52	45,482.91
TOTAL MISCELLANEOUS REVENUE	34,103.39	11,379.52	45,482.91
TOTAL NONTAX REVENUE	4,313,600.42	968,258.25	5,281,858.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	3,719,878.86	1,275,345.68	4,995,224.54
TOTAL TREASURY	3,719,878.86	1,275,345.68	4,995,224.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,719,878.86	1,275,345.68	4,995,224.54
TOTAL NONREVENUE RECEIPTS	3,719,878.86	1,275,345.68	4,995,224.54
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,033,479.28	2,243,603.93	10,277,083.21
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	15,000.00	0.00	15,000.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	336.90	55.54	392.44
FD: 9999999111 CI: 4529997 MELF principle Repayments	3,994,418.19	1,290,489.23	5,284,907.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,009,755.09	1,290,544.77	5,300,299.86
TOTAL UNCLASSIFIED GENERAL REVENUE	4,009,755.09	1,290,544.77	5,300,299.86
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	902,953.79	228,669.41	1,131,623.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	902,953.79	228,669.41	1,131,623.20
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	697,084.07	210,947.14	908,031.21
TOTAL TREASURY	697,084.07	210,947.14	908,031.21
TOTAL MISCELLANEOUS REVENUE	1,600,037.86	439,616.55	2,039,654.41
TOTAL NONTAX REVENUE	5,609,792.95	1,730,161.32	7,339,954.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	11,451,562.05	462,096.66	11,913,658.71
TOTAL TREASURY	11,451,562.05	462,096.66	11,913,658.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,451,562.05	462,096.66	11,913,658.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL NONREVENUE RECEIPTS	11,451,562.05	462,096.66	11,913,658.71
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	17,061,355.00	2,192,257.98	19,253,612.98
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	804,427.66	244,536.21	1,048,963.87
TOTAL TREASURY	804,427.66	244,536.21	1,048,963.87
TOTAL MISCELLANEOUS REVENUE	804,427.66	244,536.21	1,048,963.87
TOTAL NONTAX REVENUE	804,427.66	244,536.21	1,048,963.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	104,328.36	0.00	104,328.36
TOTAL TREASURY	104,328.36	0.00	104,328.36
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	908,756.02	244,536.21	1,153,292.23
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
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
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	60,019.43	92,038.04	152,057.47
FD: 9999999113 CI: 4451344 Redeposit of Checks	391.19	0.00	391.19
TOTAL TREASURY	60,410.62	92,038.04	152,448.66
TOTAL MISCELLANEOUS REVENUE	60,410.62	92,038.04	152,448.66
TOTAL NONTAX REVENUE	60,410.62	92,038.04	152,448.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	6,171,982.64	5,936,640.09	12,108,622.73
TOTAL TREASURY	6,171,982.64	5,936,640.09	12,108,622.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,171,982.64	5,936,640.09	12,108,622.73
TOTAL NONREVENUE RECEIPTS	6,171,982.64	5,936,640.09	12,108,622.73
TOTAL AGRICULTURAL CONSERVATION EASEMENT	16,474,893.26	6,028,678.13	22,503,571.39
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	632,343.75	0.00	632,343.75
TOTAL TREASURY	632,343.75	0.00	632,343.75
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
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	337,386.00	110,750.00	448,136.00
TOTAL REVENUE	337,386.00	110,750.00	448,136.00
TOTAL LICENSES AND FEES	337,386.00	110,750.00	448,136.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	10,532.46	3,244.58	13,777.04
TOTAL TREASURY	10,532.46	3,244.58	13,777.04
TOTAL MISCELLANEOUS REVENUE	10,532.46	3,244.58	13,777.04
TOTAL NONTAX REVENUE	347,918.46	113,994.58	461,913.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	115,395.97	9,862.60	125,258.57
TOTAL TREASURY	115,395.97	9,862.60	125,258.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,395.97	9,862.60	125,258.57
TOTAL NONREVENUE RECEIPTS	115,395.97	9,862.60	125,258.57
TOTAL CHILDREN'S TRUST FUND	463,314.43	123,857.18	587,171.61
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	98,500.00	0.00	98,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	98,500.00	0.00	98,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,500.00	0.00	98,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	79,010.72	21,772.42	100,783.14
TOTAL TREASURY	79,010.72	21,772.42	100,783.14
TOTAL MISCELLANEOUS REVENUE	79,010.72	21,772.42	100,783.14
TOTAL NONTAX REVENUE	177,510.72	21,772.42	199,283.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	797,538.05	161,770.11	959,308.16
TOTAL TREASURY	797,538.05	161,770.11	959,308.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	797,538.05	161,770.11	959,308.16
TOTAL NONREVENUE RECEIPTS	797,538.05	161,770.11	959,308.16
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	975,048.77	183,542.53	1,158,591.30
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,117,240.78	354,359.76	1,471,600.54
FD: 9999999117 CI: 4441057 Redeposit Of Checks	748.93	0.00	748.93
TOTAL TREASURY	1,117,989.71	354,359.76	1,472,349.47
TOTAL MISCELLANEOUS REVENUE	1,117,989.71	354,359.76	1,472,349.47
TOTAL NONTAX REVENUE	1,117,989.71	354,359.76	1,472,349.47
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	1,830,603.28	626,914.89	2,457,518.17
TOTAL TREASURY	1,830,603.28	626,914.89	2,457,518.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,830,603.28	626,914.89	2,457,518.17
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 9999999117 CI: 4531311 Advance to Other Fund	-400,000.00	0.00	-400,000.00
TOTAL INSURANCE	-400,000.00	0.00	-400,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	-400,000.00	0.00	-400,000.00
TOTAL NONREVENUE RECEIPTS	1,430,603.28	626,914.89	2,057,518.17
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,548,592.99	981,274.65	3,529,867.64
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	622,671.10	205,137.05	827,808.15
TOTAL ENVIRONMENTAL PROTECTION	622,671.10	205,137.05	827,808.15
TOTAL LICENSES AND FEES	622,671.10	205,137.05	827,808.15
420 FINES AND PENALTIES			
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	87,244.76	103,366.09	190,610.85
TOTAL ENVIRONMENTAL PROTECTION	56,538.60	103,366.09	159,904.69
TOTAL FINES AND PENALTIES	56,538.60	103,366.09	159,904.69
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	1,066.00	0.00	1,066.00
TOTAL ENVIRONMENTAL PROTECTION	1,066.00	0.00	1,066.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	88,305.53	26,851.57	115,157.10
TOTAL TREASURY	88,305.53	26,851.57	115,157.10
TOTAL MISCELLANEOUS REVENUE	89,371.53	26,851.57	116,223.10
TOTAL NONTAX REVENUE	768,581.23	335,354.71	1,103,935.94
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	2,367,701.45	459,487.77	2,827,189.22
TOTAL TREASURY	2,367,701.45	459,487.77	2,827,189.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,367,701.45	459,487.77	2,827,189.22
TOTAL NONREVENUE RECEIPTS	2,367,701.45	459,487.77	2,827,189.22
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007310000 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	983,728.61	983,728.61
TOTAL ENVIRONMENTAL PROTECTION	0.00	983,728.61	983,728.61
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	983,728.61	983,728.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	983,728.61	983,728.61
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212310000 CI: 4820810 Fedl Revenue Current Operating	294,527.25	184,331.57	478,858.82
FD: 8212410000 CI: 4820810 Fedl Revenue Current Operating	485,726.97	174,991.16	660,718.13
TOTAL ENVIRONMENTAL PROTECTION	780,254.22	359,322.73	1,139,576.95
TOTAL FEDERAL FUNDS - CURRENT	780,254.22	359,322.73	1,139,576.95
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212309000 CI: 4820830 Fedl Revenue Prior Operating	183,150.33	109,212.21	292,362.54
FD: 8212409000 CI: 4820830 Fedl Revenue Prior Operating	169,371.82	0.00	169,371.82
FD: 8750709790 CI: 4820830 Fedl Revenue Prior Operating	810,717.81	37,606.26	848,324.07
TOTAL ENVIRONMENTAL PROTECTION	1,163,239.96	146,818.47	1,310,058.43
TOTAL FEDERAL FUNDS - PRIOR	1,163,239.96	146,818.47	1,310,058.43
TOTAL FEDERAL FUNDS	1,943,494.18	506,141.20	2,449,635.38
TOTAL STORAGE TANK FUND	5,079,776.86	2,284,712.29	7,364,489.15
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	14,297,861.52	4,290,226.57	18,588,088.09
FD: 9999999119 CI: 4411247 Tank Capacity Fee	365,028.84	134,738.69	499,767.53
FD: 9999999119 CI: 4411287 TIP Fees	44,671.22	9,492.73	54,163.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	14,707,561.58	4,434,457.99	19,142,019.57
TOTAL LICENSES AND FEES	14,707,561.58	4,434,457.99	19,142,019.57
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	25,271.31	4,177.52	29,448.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,271.31	4,177.52	29,448.83
TOTAL UNCLASSIFIED GENERAL REVENUE	25,271.31	4,177.52	29,448.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	802.36	276.66	1,079.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	802.36	276.66	1,079.02
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	256,368.87	78,525.01	334,893.88
FD: 9999999119 CI: 4451345 Redeposit of Checks	5,735.06	0.00	5,735.06
TOTAL TREASURY	262,103.93	78,525.01	340,628.94
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	780,301.56	214,748.90	995,050.46
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	208,249.23	0.00	208,249.23
FD: 9999999119 CI: 4451388 Commission Recapture Income	2,674.74	1,019.38	3,694.12
TOTAL INSURANCE	1,193,436.20	215,768.28	1,409,204.48
TOTAL MISCELLANEOUS REVENUE	1,456,342.49	294,569.95	1,750,912.44
TOTAL NONTAX REVENUE	16,189,175.38	4,733,205.46	20,922,380.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	16,063,172.59	11,124,921.17	27,188,093.76
TOTAL TREASURY	16,063,172.59	11,124,921.17	27,188,093.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,063,172.59	11,124,921.17	27,188,093.76
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	7,511,047.02	4,344,153.31	11,855,200.33
TOTAL INSURANCE	7,511,047.02	4,344,153.31	11,855,200.33
TOTAL NONCURRENT INVESTMENTS	7,511,047.02	4,344,153.31	11,855,200.33
TOTAL NONREVENUE RECEIPTS	23,574,219.61	15,469,074.48	39,043,294.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	39,763,394.99	20,202,279.94	59,965,674.93
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	5.88	1.78	7.66
TOTAL TREASURY	5.88	1.78	7.66
TOTAL MISCELLANEOUS REVENUE	5.88	1.78	7.66
TOTAL NONTAX REVENUE	5.88	1.78	7.66
TOTAL REGIONAL FACILITY CITING FUND	5.88	1.78	7.66
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	7,804.57	2,805.29	10,609.86
TOTAL TRANSPORTATION	7,804.57	2,805.29	10,609.86
TOTAL LICENSES AND FEES	7,804.57	2,805.29	10,609.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	20,936.97	6,364.25	27,301.22
TOTAL TREASURY	20,936.97	6,364.25	27,301.22
TOTAL MISCELLANEOUS REVENUE	20,936.97	6,364.25	27,301.22
TOTAL NONTAX REVENUE	28,741.54	9,169.54	37,911.08
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	28,741.54	9,169.54	37,911.08
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,154,745,983.84	773,954,241.41	1,928,700,225.25
TOTAL TREASURY	1,154,745,983.84	773,954,241.41	1,928,700,225.25
TOTAL RECEIPTS FROM OTHER FUNDS	1,154,745,983.84	773,954,241.41	1,928,700,225.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,037,521.52	313,341.88	1,350,863.40
TOTAL TREASURY	1,037,521.52	313,341.88	1,350,863.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL MISCELLANEOUS REVENUE	1,037,521.52	313,341.88	1,350,863.40
TOTAL NONTAX REVENUE	1,155,783,505.36	774,267,583.29	1,930,051,088.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	732,905,564.00	283,275,428.77	1,016,180,992.77
TOTAL TREASURY	732,905,564.00	283,275,428.77	1,016,180,992.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	732,905,564.00	283,275,428.77	1,016,180,992.77
TOTAL NONREVENUE RECEIPTS	732,905,564.00	283,275,428.77	1,016,180,992.77
TOTAL TREASURY CUSTODIAL MONEY FUND	1,888,689,069.36	1,057,543,012.06	2,946,232,081.42
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	5,200.00	990.00	6,190.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	526,392.00	11,025.00	537,417.00
TOTAL LABOR & INDUSTRY	531,592.00	12,015.00	543,607.00
TOTAL LICENSES AND FEES	531,592.00	12,015.00	543,607.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	79,936.90	159,609.28	239,546.18
TOTAL TREASURY	79,936.90	159,609.28	239,546.18
TOTAL MISCELLANEOUS REVENUE	79,936.90	159,609.28	239,546.18
TOTAL NONTAX REVENUE	611,528.90	171,624.28	783,153.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	112,926.76	2,399,323.19	2,512,249.95
TOTAL TREASURY	112,926.76	2,399,323.19	2,512,249.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,926.76	2,399,323.19	2,512,249.95
TOTAL NONREVENUE RECEIPTS	112,926.76	2,399,323.19	2,512,249.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	58,488.00	1,225.00	59,713.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	58,488.00	1,225.00	59,713.00
TOTAL RESTRICTED RECEIPTS	58,488.00	1,225.00	59,713.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	58,488.00	1,225.00	59,713.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	782,943.66	2,572,172.47	3,355,116.13
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	7.24	44.48	51.72
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	127,464.35	68,289.02	195,753.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	127,471.59	68,333.50	195,805.09
TOTAL UNCLASSIFIED GENERAL REVENUE	127,471.59	68,333.50	195,805.09
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	6,515.17	3,483.50	9,998.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,515.17	3,483.50	9,998.67
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	26,643.93	8,124.50	34,768.43
TOTAL TREASURY	26,643.93	8,124.50	34,768.43
TOTAL MISCELLANEOUS REVENUE	33,159.10	11,608.00	44,767.10
TOTAL NONTAX REVENUE	160,630.69	79,941.50	240,572.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	38,716.91	54,945.99	93,662.90
TOTAL TREASURY	38,716.91	54,945.99	93,662.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,716.91	54,945.99	93,662.90
TOTAL NONREVENUE RECEIPTS	38,716.91	54,945.99	93,662.90
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	199,347.60	134,887.49	334,235.09
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	57,457,405.33	19,417,824.09	76,875,229.42
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	5,918,440.23	1,858,706.75	7,777,146.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL REVENUE	63,375,845.56	21,276,530.84	84,652,376.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	63,375,845.56	21,276,530.84	84,652,376.40
TOTAL TAXES, PENALTIES AND INTEREST	63,375,845.56	21,276,530.84	84,652,376.40
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	9,018.79	2,776.90	11,795.69
TOTAL TREASURY	9,018.79	2,776.90	11,795.69
TOTAL MISCELLANEOUS REVENUE	9,018.79	2,776.90	11,795.69
TOTAL NONTAX REVENUE	9,018.79	2,776.90	11,795.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	64,999,304.64	19,422,922.35	84,422,226.99
TOTAL TREASURY	64,999,304.64	19,422,922.35	84,422,226.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,999,304.64	19,422,922.35	84,422,226.99
TOTAL NONREVENUE RECEIPTS	64,999,304.64	19,422,922.35	84,422,226.99
TOTAL LOCAL SALES AND USE TAX FUND	128,384,168.99	40,702,230.09	169,086,399.08
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	87,199,703.46	25,767,281.87	112,966,985.33
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	499,077.52	221,763.60	720,841.12
TOTAL REVENUE	87,698,780.98	25,989,045.47	113,687,826.45
TOTAL PERSONAL INCOME TAX	87,698,780.98	25,989,045.47	113,687,826.45
TOTAL TAXES, PENALTIES AND INTEREST	87,698,780.98	25,989,045.47	113,687,826.45
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	4,680.72	1,490.83	6,171.55
TOTAL TREASURY	4,680.72	1,490.83	6,171.55
TOTAL MISCELLANEOUS REVENUE	4,680.72	1,490.83	6,171.55
TOTAL NONTAX REVENUE	4,680.72	1,490.83	6,171.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	72,741,594.51	17,345,364.26	90,086,958.77
TOTAL TREASURY	72,741,594.51	17,345,364.26	90,086,958.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,741,594.51	17,345,364.26	90,086,958.77
TOTAL NONREVENUE RECEIPTS	72,741,594.51	17,345,364.26	90,086,958.77
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	160,445,056.21	43,335,900.56	203,780,956.77
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	43,891,681.34	28,563,682.78	72,455,364.12
TOTAL TRANSPORTATION	43,891,681.34	28,563,682.78	72,455,364.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	43,891,681.34	28,563,682.78	72,455,364.12
TOTAL TAXES, PENALTIES AND INTEREST	43,891,681.34	28,563,682.78	72,455,364.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	11,215.40	2,356.81	13,572.21
TOTAL TREASURY	11,215.40	2,356.81	13,572.21
TOTAL MISCELLANEOUS REVENUE	11,215.40	2,356.81	13,572.21
TOTAL NONTAX REVENUE	11,215.40	2,356.81	13,572.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	41,661,801.01	8,517,768.50	50,179,569.51
TOTAL TREASURY	41,661,801.01	8,517,768.50	50,179,569.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,661,801.01	8,517,768.50	50,179,569.51
TOTAL NONREVENUE RECEIPTS	41,661,801.01	8,517,768.50	50,179,569.51
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	85,564,697.75	37,083,808.09	122,648,505.84
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
FD: 9999999131 CI: 4441025 Interest On Securities	215,038.44	74,133.23	289,171.67
TOTAL TREASURY	215,038.44	74,133.23	289,171.67
TOTAL MISCELLANEOUS REVENUE	215,038.44	74,133.23	289,171.67
TOTAL NONTAX REVENUE	215,038.44	74,133.23	289,171.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,757,935.37	586,948.79	3,344,884.16
TOTAL TREASURY	2,757,935.37	586,948.79	3,344,884.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,757,935.37	586,948.79	3,344,884.16
TOTAL NONREVENUE RECEIPTS	2,757,935.37	586,948.79	3,344,884.16
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	10,204,512.04	0.00	10,204,512.04
TOTAL ENVIRONMENTAL PROTECTION	10,204,512.04	0.00	10,204,512.04
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
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	13,177,485.85	661,082.02	13,838,567.87
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	530.89	0.02	530.91
TOTAL TREASURY	530.89	0.02	530.91
TOTAL MISCELLANEOUS REVENUE	530.89	0.02	530.91
TOTAL NONTAX REVENUE	530.89	0.02	530.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	1,841,203.00	84.63	1,841,287.63
TOTAL TREASURY	1,841,203.00	84.63	1,841,287.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,841,203.00	84.63	1,841,287.63
TOTAL NONREVENUE RECEIPTS	1,841,203.00	84.63	1,841,287.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,733.89	84.65	1,841,818.54
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941195 Receipts from Other Funds	446.28	84.63	530.91
TOTAL TREASURY	446.28	84.63	530.91
TOTAL RECEIPTS FROM OTHER FUNDS	446.28	84.63	530.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	832.86	442.36	1,275.22
TOTAL TREASURY	832.86	442.36	1,275.22
TOTAL MISCELLANEOUS REVENUE	832.86	442.36	1,275.22
TOTAL NONTAX REVENUE	1,279.14	526.99	1,806.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	93,725.84	101,262.50	194,988.34
TOTAL TREASURY	93,725.84	101,262.50	194,988.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,725.84	101,262.50	194,988.34
TOTAL NONREVENUE RECEIPTS	93,725.84	101,262.50	194,988.34
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	95,004.98	101,789.49	196,794.47
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	705.87	233.39	939.26
FD: 9999999136 CI: 4451089 Miscellaneous BA73	324,456.14	0.00	324,456.14
FD: 9999999136 CI: 4451325 Security Lending Revenue	2,953,775.82	972,965.76	3,926,741.58
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	185,285.66	45,361.63	230,647.29
TOTAL TREASURY	3,464,223.49	1,018,560.78	4,482,784.27
TOTAL MISCELLANEOUS REVENUE	3,464,223.49	1,018,560.78	4,482,784.27
TOTAL NONTAX REVENUE	3,464,223.49	1,018,560.78	4,482,784.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	3,079,525.05	998,398.20	4,077,923.25
TOTAL TREASURY	3,079,525.05	998,398.20	4,077,923.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,079,525.05	998,398.20	4,077,923.25
TOTAL NONREVENUE RECEIPTS	3,079,525.05	998,398.20	4,077,923.25
TOTAL GLOBAL SECURITY LENDING REVENUE INV	6,543,748.54	2,016,958.98	8,560,707.52
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	14,411,709.62	761,400.71	15,173,110.33
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	393,383.50	125,499.00	518,882.50
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	39,625.23	20,141.00	59,766.23
TOTAL ENVIRONMENTAL PROTECTION	14,844,718.35	907,040.71	15,751,759.06
TOTAL LICENSES AND FEES	14,844,718.35	907,040.71	15,751,759.06
420 FINES AND PENALTIES			
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	800,806.64	310,488.42	1,111,295.06
TOTAL ENVIRONMENTAL PROTECTION	391,701.69	310,488.42	702,190.11
TOTAL FINES AND PENALTIES	391,701.69	310,488.42	702,190.11
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999138 CI: 4441051 Miscellaneous Revenue BA35	-2,000,000.00	0.00	-2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	-2,000,000.00	0.00	-2,000,000.00
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	587,015.03	179,353.12	766,368.15
TOTAL TREASURY	587,015.03	179,353.12	766,368.15
TOTAL MISCELLANEOUS REVENUE	-1,412,984.97	179,353.12	-1,233,631.85
TOTAL NONTAX REVENUE	13,823,435.07	1,396,882.25	15,220,317.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	5,606,183.82	1,166,366.92	6,772,550.74
TOTAL TREASURY	5,606,183.82	1,166,366.92	6,772,550.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,606,183.82	1,166,366.92	6,772,550.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL NONREVENUE RECEIPTS	5,606,183.82	1,166,366.92	6,772,550.74
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008410000 CI: 4436220 Reimbursement for Services	0.00	25,328.50	25,328.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	25,328.50	25,328.50
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	25,328.50	25,328.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	25,328.50	25,328.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4018400000 CI: 4710154 Collateral in Lieu of Bond	2,000,000.00	0.00	2,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,000,000.00	0.00	2,000,000.00
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	21,429,618.89	2,588,577.67	24,018,196.56
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	50,000.00	0.00	50,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,000.00	0.00	50,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	69.72	27.09	96.81
TOTAL TREASURY	69.72	27.09	96.81
TOTAL MISCELLANEOUS REVENUE	50,069.72	27.09	50,096.81
TOTAL NONTAX REVENUE	50,069.72	27.09	50,096.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	55,558.01	39,985.96	95,543.97
TOTAL TREASURY	55,558.01	39,985.96	95,543.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,558.01	39,985.96	95,543.97
TOTAL NONREVENUE RECEIPTS	55,558.01	39,985.96	95,543.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HOME INVESTMENT TRUST FUND	105,627.73	40,013.05	145,640.78
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	416.05	128.49	544.54
TOTAL TREASURY	416.05	128.49	544.54
TOTAL MISCELLANEOUS REVENUE	416.05	128.49	544.54
TOTAL NONTAX REVENUE	416.05	128.49	544.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	2,395,147.97	687,207.19	3,082,355.16
TOTAL TREASURY	2,395,147.97	687,207.19	3,082,355.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,395,147.97	687,207.19	3,082,355.16
TOTAL NONREVENUE RECEIPTS	2,395,147.97	687,207.19	3,082,355.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	1,900,000.00	400,000.00	2,300,000.00
TOTAL PA PORT AUTHORITIES	1,900,000.00	400,000.00	2,300,000.00
TOTAL RESTRICTED REVENUES	1,900,000.00	400,000.00	2,300,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,900,000.00	400,000.00	2,300,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,295,564.02	1,087,335.68	5,382,899.70
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	44,459.03	13,497.82	57,956.85
TOTAL TREASURY	44,459.03	13,497.82	57,956.85
TOTAL MISCELLANEOUS REVENUE	44,459.03	13,497.82	57,956.85
TOTAL NONTAX REVENUE	44,459.03	13,497.82	57,956.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	198,570.40	41,987.54	240,557.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL TREASURY	198,570.40	41,987.54	240,557.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	198,570.40	41,987.54	240,557.94
TOTAL NONREVENUE RECEIPTS	198,570.40	41,987.54	240,557.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 601400000 CI: 4415086 Miscellaneous Revenue	0.00	1,272,164.86	1,272,164.86
FD: 601420000 CI: 4204514 PPC Interest on Loans	1,158.33	658.30	1,816.63
FD: 601420000 CI: 4531309 PPC Principal Repayment	10,678.95	1,172.58	11,851.53
TOTAL PA PORT AUTHORITIES	11,837.28	1,273,995.74	1,285,833.02
TOTAL RESTRICTED REVENUES	11,837.28	1,273,995.74	1,285,833.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	11,837.28	1,273,995.74	1,285,833.02
TOTAL PORT OF PITTSBURGH COMMISSION FUND	254,866.71	1,329,481.10	1,584,347.81
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	17,525,078.13	963,911.53	18,488,989.66
FD: 9999999142 CI: 4441057 Redeposit Of Checks	336.44	0.00	336.44
TOTAL TREASURY	17,525,414.57	963,911.53	18,489,326.10
TOTAL MISCELLANEOUS REVENUE	17,525,414.57	963,911.53	18,489,326.10
TOTAL NONTAX REVENUE	17,525,414.57	963,911.53	18,489,326.10
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	17,525,414.57	963,911.53	18,489,326.10
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054210000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	22,365.00	6,500.00	28,865.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	69,106,484.81	7,860,026.26	76,966,511.07
TOTAL TREASURY	69,128,849.81	7,866,526.26	76,995,376.07
TOTAL UNCLASSIFIED GENERAL REVENUE	69,128,849.81	7,866,526.26	76,995,376.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	91,123.49	43,227.12	134,350.61
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	6,666,996.81	1,842,886.42	8,509,883.23
FD: 9999999143 CI: 4441151 Broker Commission Recapture	113,249.61	23,164.34	136,413.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
FD: 9999999143 CI: 4451348 Redeposit of Checks	16,175.16	0.00	16,175.16
TOTAL TREASURY	6,887,545.07	1,909,277.88	8,796,822.95
TOTAL MISCELLANEOUS REVENUE	6,887,545.07	1,909,277.88	8,796,822.95
TOTAL NONTAX REVENUE	76,016,394.88	9,775,804.14	85,792,199.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	96,143,963.94	26,661,865.75	122,805,829.69
TOTAL TREASURY	96,143,963.94	26,661,865.75	122,805,829.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,143,963.94	26,661,865.75	122,805,829.69
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	134,975,600.60	47,328,896.66	182,304,497.26
TOTAL TREASURY	134,975,600.60	47,328,896.66	182,304,497.26
TOTAL NONCURRENT INVESTMENTS	134,975,600.60	47,328,896.66	182,304,497.26
TOTAL NONREVENUE RECEIPTS	231,119,564.54	73,990,762.41	305,110,326.95
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054210000 CI: 4435044 APPLICATION FEES	194,496.98	63,065.54	257,562.52
TOTAL TREASURY	194,496.98	63,065.54	257,562.52
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	194,496.98	63,065.54	257,562.52
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	194,496.98	63,065.54	257,562.52
TOTAL TUITION PAYMENT FUND	307,330,456.40	83,829,632.09	391,160,088.49
145 REMINING ENVIRONMENTAL ENHANCEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999145 CI: 4451399 Refunds of Expenditure Not Credited to Approp BA35	22,841.62	0.00	22,841.62
TOTAL ENVIRONMENTAL PROTECTION	22,841.62	0.00	22,841.62
73 Treasury			
FD: 9999999145 CI: 4203130 Interest On Securities	0.00	1.29	1.29
TOTAL TREASURY	0.00	1.29	1.29
TOTAL MISCELLANEOUS REVENUE	22,841.62	1.29	22,842.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
145 REMINING ENVIRONMENTAL ENHANCEMENT			
TOTAL NONTAX REVENUE	22,841.62	1.29	22,842.91
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	22,841.62	1.29	22,842.91
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	24,470.16	16,557.40	41,027.56
TOTAL ENVIRONMENTAL PROTECTION	24,470.16	16,557.40	41,027.56
TOTAL LICENSES AND FEES	24,470.16	16,557.40	41,027.56
490 MISCELLANEOUS REVENUE			
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	34,523.62	10,496.35	45,019.97
TOTAL TREASURY	29,296.36	10,496.35	39,792.71
TOTAL MISCELLANEOUS REVENUE	29,296.36	10,496.35	39,792.71
TOTAL NONTAX REVENUE	53,766.52	27,053.75	80,820.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	5,227.26	0.00	5,227.26
TOTAL TREASURY	5,227.26	0.00	5,227.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,227.26	0.00	5,227.26
TOTAL NONREVENUE RECEIPTS	5,227.26	0.00	5,227.26
TOTAL REMINING FINANCIAL ASSURANCE FUND	58,993.78	27,053.75	86,047.53
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	1,313.60	0.00	1,313.60
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
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
TOTAL ENVIRONMENTAL PROTECTION	924,327.40	0.00	924,327.40
TOTAL RECEIPTS FROM OTHER FUNDS	924,327.40	0.00	924,327.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999147 CI: 4441025 Interest On Securities	12,579.15	3,380.52	15,959.67
TOTAL TREASURY	12,579.15	3,380.52	15,959.67
TOTAL MISCELLANEOUS REVENUE	12,579.15	3,380.52	15,959.67
TOTAL NONTAX REVENUE	936,906.55	3,380.52	940,287.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	171,659.21	71,646.48	243,305.69
TOTAL TREASURY	171,659.21	71,646.48	243,305.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	171,659.21	71,646.48	243,305.69
TOTAL NONREVENUE RECEIPTS	171,659.21	71,646.48	243,305.69
TOTAL ENVIRONMENTAL EDUCATION FUND	1,108,565.76	75,027.00	1,183,592.76
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	449,042.88	136,425.26	585,468.14
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-257,135.00	-78,201.00	-335,336.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-21,344.00	-6,536.00	-27,880.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-112,761.78	-34,845.87	-147,607.65
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-1,395.00	-384.00	-1,779.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	-418.00	-110.00	-528.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-34,207.00	-10,483.00	-44,690.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-3,214.00	-959.00	-4,173.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-18,284.00	-5,508.00	-23,792.00
TOTAL TREASURY	284.10	-601.61	-317.51
TOTAL MISCELLANEOUS REVENUE	284.10	-601.61	-317.51
TOTAL NONTAX REVENUE	284.10	-601.61	-317.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	785,809.57	164,567.07	950,376.64
TOTAL TREASURY	785,809.57	164,567.07	950,376.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	785,809.57	164,567.07	950,376.64
TOTAL NONREVENUE RECEIPTS	785,809.57	164,567.07	950,376.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	418.00	110.00	528.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	1,395.00	384.00	1,779.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	34,207.00	10,483.00	44,690.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	3,214.00	959.00	4,173.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	18,284.00	5,508.00	23,792.00
TOTAL LABOR & INDUSTRY	57,518.00	17,444.00	74,962.00
TOTAL RESTRICTED RECEIPTS	57,518.00	17,444.00	74,962.00
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	2,770.06	3,588.06	6,358.12
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	257,135.00	78,201.00	335,336.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	21,344.00	6,536.00	27,880.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	600,000.00	200,000.00	800,000.00
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	112,761.78	34,845.87	147,607.65
TOTAL LABOR & INDUSTRY	994,010.84	323,170.93	1,317,181.77
TOTAL RESTRICTED REVENUES	994,010.84	323,170.93	1,317,181.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,051,528.84	340,614.93	1,392,143.77
TOTAL SELF-INSURANCE GUARANTY FUND	1,837,622.51	504,580.39	2,342,202.90
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	16,666,105.22	4,147,107.99	20,813,213.21
TOTAL REVENUE	16,666,105.22	4,147,107.99	20,813,213.21
TOTAL REALTY TRANSFER TAX	16,666,105.22	4,147,107.99	20,813,213.21
TOTAL TAXES, PENALTIES AND INTEREST	16,666,105.22	4,147,107.99	20,813,213.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	82,333.52	26,583.95	108,917.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
TOTAL TREASURY	82,333.52	26,583.95	108,917.47
TOTAL MISCELLANEOUS REVENUE	82,333.52	26,583.95	108,917.47
TOTAL NONTAX REVENUE	82,333.52	26,583.95	108,917.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	30,468,534.73	3,188,808.84	33,657,343.57
TOTAL TREASURY	30,468,534.73	3,188,808.84	33,657,343.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,468,534.73	3,188,808.84	33,657,343.57
TOTAL NONREVENUE RECEIPTS	30,468,534.73	3,188,808.84	33,657,343.57
TOTAL KEYSTONE RECREATION PARK AND CONSE	47,216,973.47	7,362,500.78	54,579,474.25
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	124,704.27	37,891.18	162,595.45
TOTAL TREASURY	124,704.27	37,891.18	162,595.45
TOTAL MISCELLANEOUS REVENUE	124,704.27	37,891.18	162,595.45
TOTAL NONTAX REVENUE	124,704.27	37,891.18	162,595.45
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	124,704.27	37,891.18	162,595.45
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	3,555.00	7,800.00	11,355.00
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	50.00	750.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	235.00	425.00	660.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	215.00	0.00	215.00
TOTAL AGRICULTURE	5,155.00	8,275.00	13,430.00
TOTAL LICENSES AND FEES	5,155.00	8,275.00	13,430.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	6,715.00	0.00	6,715.00
TOTAL AGRICULTURE	6,715.00	0.00	6,715.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL FINES AND PENALTIES	6,715.00	0.00	6,715.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
TOTAL AGRICULTURE	2,741,000.00	0.00	2,741,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	0.00	2,741,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	1,914.24	834.47	2,748.71
TOTAL TREASURY	1,914.24	834.47	2,748.71
TOTAL MISCELLANEOUS REVENUE	1,914.24	834.47	2,748.71
TOTAL NONTAX REVENUE	2,754,784.24	9,109.47	2,763,893.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	733,601.32	35,215.49	768,816.81
TOTAL TREASURY	733,601.32	35,215.49	768,816.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	733,601.32	35,215.49	768,816.81
TOTAL NONREVENUE RECEIPTS	733,601.32	35,215.49	768,816.81
TOTAL NUTRIENT MANAGEMENT FUND	3,488,385.56	44,324.96	3,532,710.52
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	38,006,542.49	12,226,014.15	50,232,556.64
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	5,157,518.92	1,447,513.53	6,605,032.45
TOTAL REVENUE	43,164,061.41	13,673,527.68	56,837,589.09
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	43,164,061.41	13,673,527.68	56,837,589.09
TOTAL TAXES, PENALTIES AND INTEREST	43,164,061.41	13,673,527.68	56,837,589.09
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	6,048.33	1,908.48	7,956.81
FD: 9999999153 CI: 4441057 Redeposit Of Checks	4,174.35	0.00	4,174.35
TOTAL TREASURY	10,222.68	1,908.48	12,131.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL MISCELLANEOUS REVENUE	10,222.68	1,908.48	12,131.16
TOTAL NONTAX REVENUE	10,222.68	1,908.48	12,131.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	43,413,260.95	13,478,498.95	56,891,759.90
TOTAL TREASURY	43,413,260.95	13,478,498.95	56,891,759.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,413,260.95	13,478,498.95	56,891,759.90
TOTAL NONREVENUE RECEIPTS	43,413,260.95	13,478,498.95	56,891,759.90
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	86,587,545.04	27,153,935.11	113,741,480.15
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451101 Organ Donor Programs-Private Donations	50.00	0.00	50.00
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,835.16	279.07	3,114.23
TOTAL HEALTH	2,885.16	279.07	3,164.23
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	30,543.37	7,741.54	38,284.91
FD: 9999999155 CI: 4441057 Redeposit Of Checks	154.18	0.00	154.18
TOTAL TREASURY	30,697.55	7,741.54	38,439.09
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	73,296.26	21,882.50	95,178.76
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	126,702.00	36,652.00	163,354.00
TOTAL TRANSPORTATION	199,998.26	58,534.50	258,532.76
TOTAL MISCELLANEOUS REVENUE	233,580.97	66,555.11	300,136.08
TOTAL NONTAX REVENUE	233,580.97	66,555.11	300,136.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	352,842.39	16,861.56	369,703.95
TOTAL TREASURY	352,842.39	16,861.56	369,703.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	352,842.39	16,861.56	369,703.95
TOTAL NONREVENUE RECEIPTS	352,842.39	16,861.56	369,703.95
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	586,423.36	83,416.67	669,840.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	6,054.75	1,788.72	7,843.47
FD: 9999999156 CI: 4441057 Redeposit Of Checks	372.00	0.00	372.00
TOTAL TREASURY	6,426.75	1,788.72	8,215.47
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	10,995,165.64	601,172.65	11,596,338.29
TOTAL INSURANCE FRAUD PREVENTION	10,995,165.64	601,172.65	11,596,338.29
TOTAL MISCELLANEOUS REVENUE	11,001,592.39	602,961.37	11,604,553.76
TOTAL NONTAX REVENUE	11,001,592.39	602,961.37	11,604,553.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	13,370,373.59	0.00	13,370,373.59
TOTAL TREASURY	13,370,373.59	0.00	13,370,373.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,370,373.59	0.00	13,370,373.59
TOTAL NONREVENUE RECEIPTS	13,370,373.59	0.00	13,370,373.59
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	24,371,965.98	602,961.37	24,974,927.35
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	1,536.33	1,320.46	2,856.79
TOTAL TREASURY	1,536.33	1,320.46	2,856.79
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,260,015.00	1,915.00	6,261,930.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,260,015.00	1,915.00	6,261,930.00
TOTAL MISCELLANEOUS REVENUE	6,261,551.33	3,235.46	6,264,786.79
TOTAL NONTAX REVENUE	6,261,551.33	3,235.46	6,264,786.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	3,247,239.10	4,660,872.44	7,908,111.54
TOTAL TREASURY	3,247,239.10	4,660,872.44	7,908,111.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,247,239.10	4,660,872.44	7,908,111.54
TOTAL NONREVENUE RECEIPTS	3,247,239.10	4,660,872.44	7,908,111.54
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	9,508,790.43	4,664,107.90	14,172,898.33
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	166,577.51	19,666.55	186,244.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	166,577.51	19,666.55	186,244.06
TOTAL UNCLASSIFIED GENERAL REVENUE	166,577.51	19,666.55	186,244.06
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	27,471.66	4,327.08	31,798.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	27,471.66	4,327.08	31,798.74
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	120,622.71	36,811.54	157,434.25
TOTAL TREASURY	120,622.71	36,811.54	157,434.25
TOTAL MISCELLANEOUS REVENUE	148,094.37	41,138.62	189,232.99
TOTAL NONTAX REVENUE	314,671.88	60,805.17	375,477.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	162,991.87	6,949.31	169,941.18
TOTAL TREASURY	162,991.87	6,949.31	169,941.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,991.87	6,949.31	169,941.18
TOTAL NONREVENUE RECEIPTS	162,991.87	6,949.31	169,941.18
TOTAL INDUSTRIAL SITES CLEANUP FUND	477,663.75	67,754.48	545,418.23
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	474,906.23	0.00	474,906.23
TOTAL STATE POLICE	474,906.23	0.00	474,906.23
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	43,271.47	13,262.23	56,533.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	43,271.47	13,262.23	56,533.70
TOTAL MISCELLANEOUS REVENUE	518,177.70	13,262.23	531,439.93
TOTAL NONTAX REVENUE	518,177.70	13,262.23	531,439.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	140,100.23	39,081.86	179,182.09
TOTAL TREASURY	140,100.23	39,081.86	179,182.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	140,100.23	39,081.86	179,182.09
TOTAL NONREVENUE RECEIPTS	140,100.23	39,081.86	179,182.09
TOTAL DNA DETECTION FUND	658,277.93	52,344.09	710,622.02
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	167.03	662.61	829.64
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	4,250,025.28	1,457,154.47	5,707,179.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,250,192.31	1,457,817.08	5,708,009.39
TOTAL UNCLASSIFIED GENERAL REVENUE	4,250,192.31	1,457,817.08	5,708,009.39
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	733,762.81	214,621.33	948,384.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	733,762.81	214,621.33	948,384.14
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	608,499.62	185,402.60	793,902.22
TOTAL TREASURY	608,499.62	185,402.60	793,902.22
TOTAL MISCELLANEOUS REVENUE	1,342,262.43	400,023.93	1,742,286.36
TOTAL NONTAX REVENUE	5,592,454.74	1,857,841.01	7,450,295.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	1,489,577.45	290,229.49	1,779,806.94
TOTAL TREASURY	1,489,577.45	290,229.49	1,779,806.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,489,577.45	290,229.49	1,779,806.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL NONREVENUE RECEIPTS	1,489,577.45	290,229.49	1,779,806.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	9,495.29	3,375.28	12,870.57
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	117,143.49	37,689.40	154,832.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	126,638.78	41,064.68	167,703.46
TOTAL RESTRICTED REVENUES	126,638.78	41,064.68	167,703.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	126,638.78	41,064.68	167,703.46
TOTAL SMALL BUSINESS FIRST FUND	7,208,670.97	2,189,135.18	9,397,806.15
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	8,000,000.00	0.00	8,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,000,000.00	0.00	8,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,000,000.00	0.00	8,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	13,000,000.00	0.00	13,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	11,556.76	4,703.15	16,259.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,011,556.76	4,703.15	13,016,259.91
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	358,911.24	112,579.50	471,490.74
TOTAL TREASURY	358,911.24	112,579.50	471,490.74
TOTAL MISCELLANEOUS REVENUE	13,370,468.00	117,282.65	13,487,750.65
TOTAL NONTAX REVENUE	21,370,468.00	117,282.65	21,487,750.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	6,582,488.60	3,463,382.11	10,045,870.71
TOTAL TREASURY	6,582,488.60	3,463,382.11	10,045,870.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,582,488.60	3,463,382.11	10,045,870.71
TOTAL NONREVENUE RECEIPTS	6,582,488.60	3,463,382.11	10,045,870.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.00	2,073.78	2,073.78
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	17,646.95	6,052.38	23,699.33
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	84,085.33	28,661.52	112,746.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	101,732.28	36,787.68	138,519.96
TOTAL RESTRICTED RECEIPTS	101,732.28	36,787.68	138,519.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	101,732.28	36,787.68	138,519.96
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	28,054,688.88	3,617,452.44	31,672,141.32
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	11,697,404.27	3,632,143.93	15,329,548.20
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-11,697,404.27	-3,632,143.93	-15,329,548.20
TOTAL INSURANCE	0.00	0.00	0.00
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	115,719,664.51	5,254,155.15	120,973,819.66
TOTAL INSURANCE	115,719,664.51	5,254,155.15	120,973,819.66
TOTAL UNCLASSIFIED GENERAL REVENUE	115,719,664.51	5,254,155.15	120,973,819.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	24,029.95	0.00	24,029.95
FD: 9999999162 CI: 4441079 Interest On Securities	768,976.15	256,736.99	1,025,713.14
TOTAL TREASURY	793,006.10	256,736.99	1,049,743.09
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	24,939.66	8,313.22	33,252.88
TOTAL INSURANCE	24,939.66	8,313.22	33,252.88
TOTAL MISCELLANEOUS REVENUE	817,945.76	265,050.21	1,082,995.97
TOTAL NONTAX REVENUE	116,537,610.27	5,519,205.36	122,056,815.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	8,357,931.33	5,100,162.10	13,458,093.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL TREASURY	8,357,931.33	5,100,162.10	13,458,093.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,357,931.33	5,100,162.10	13,458,093.43
TOTAL NONREVENUE RECEIPTS	8,357,931.33	5,100,162.10	13,458,093.43
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	124,895,541.60	10,619,367.46	135,514,909.06
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	12,415.24	3,708.27	16,123.51
TOTAL TREASURY	12,415.24	3,708.27	16,123.51
TOTAL MISCELLANEOUS REVENUE	12,415.24	3,708.27	16,123.51
TOTAL NONTAX REVENUE	12,415.24	3,708.27	16,123.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	1,373,829.27	598,114.47	1,971,943.74
TOTAL TREASURY	1,373,829.27	598,114.47	1,971,943.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,373,829.27	598,114.47	1,971,943.74
TOTAL NONREVENUE RECEIPTS	1,373,829.27	598,114.47	1,971,943.74
TOTAL PATIENT SAFETY TRUST FUND	1,386,244.51	601,822.74	1,988,067.25
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	119,278.68	36,189.75	155,468.43
TOTAL TREASURY	119,278.68	36,189.75	155,468.43
TOTAL MISCELLANEOUS REVENUE	119,278.68	36,189.75	155,468.43
TOTAL NONTAX REVENUE	119,278.68	36,189.75	155,468.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	999,038.40	73,080.04	1,072,118.44
TOTAL TREASURY	999,038.40	73,080.04	1,072,118.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	999,038.40	73,080.04	1,072,118.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL NONREVENUE RECEIPTS	999,038.40	73,080.04	1,072,118.44
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030810000 CI: 4425063 Substance Abuse Education & Demand Reduction	877,938.99	315,738.72	1,193,677.71
TOTAL EXECUTIVE OFFICES	877,938.99	315,738.72	1,193,677.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	877,938.99	315,738.72	1,193,677.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	877,938.99	315,738.72	1,193,677.71
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	1,996,256.07	425,008.51	2,421,264.58
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	0.00	45,400.31	45,400.31
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	45,400.31	45,400.31
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	45,400.31	45,400.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	5,057.02	1,630.99	6,688.01
TOTAL TREASURY	5,057.02	1,630.99	6,688.01
TOTAL MISCELLANEOUS REVENUE	5,057.02	1,630.99	6,688.01
TOTAL NONTAX REVENUE	5,057.02	47,031.30	52,088.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	178,087.62	89,043.81	267,131.43
TOTAL TREASURY	178,087.62	89,043.81	267,131.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	178,087.62	89,043.81	267,131.43
TOTAL NONREVENUE RECEIPTS	178,087.62	89,043.81	267,131.43
TOTAL BENEFITS COMPLETION PLAN FUND	183,144.64	136,075.11	319,219.75
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	27,512,082.36	24,913,439.04	52,425,521.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
TOTAL PA EMERGENCY MANAGEMENT	27,512,082.36	24,913,439.04	52,425,521.40
TOTAL LICENSES AND FEES	27,512,082.36	24,913,439.04	52,425,521.40
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management			
FD: 9999999166 CI: 4451273 Miscellaneous BA31	2,895,592.23	0.00	2,895,592.23
TOTAL PA EMERGENCY MANAGEMENT	2,895,592.23	0.00	2,895,592.23
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	75,348.20	22,762.34	98,110.54
TOTAL TREASURY	75,348.20	22,762.34	98,110.54
TOTAL MISCELLANEOUS REVENUE	2,970,940.43	22,762.34	2,993,702.77
TOTAL NONTAX REVENUE	30,483,022.79	24,936,201.38	55,419,224.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	28,661,340.75	22,610,642.05	51,271,982.80
TOTAL TREASURY	28,661,340.75	22,610,642.05	51,271,982.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,661,340.75	22,610,642.05	51,271,982.80
TOTAL NONREVENUE RECEIPTS	28,661,340.75	22,610,642.05	51,271,982.80
TOTAL WIRELESS E-911 EMERGENCY SERVICES	59,144,363.54	47,546,843.43	106,691,206.97
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	30,000.00	0.00	30,000.00
TOTAL TREASURY	30,000.00	0.00	30,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000.00	0.00	30,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	15.11	4.42	19.53
FD: 9999999167 CI: 4451352 Redeposit of Checks	96.94	0.00	96.94
TOTAL TREASURY	112.05	4.42	116.47
TOTAL MISCELLANEOUS REVENUE	112.05	4.42	116.47
TOTAL NONTAX REVENUE	30,112.05	4.42	30,116.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	53,710.22	6,797.92	60,508.14
TOTAL TREASURY	53,710.22	6,797.92	60,508.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,710.22	6,797.92	60,508.14
TOTAL NONREVENUE RECEIPTS	53,710.22	6,797.92	60,508.14
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	83,822.27	6,802.34	90,624.61
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	201,707,346.43	60,779,121.61	262,486,468.04
TOTAL REVENUE	201,707,346.43	60,779,121.61	262,486,468.04
TOTAL GAMING TAXES	201,707,346.43	60,779,121.61	262,486,468.04
TOTAL TAXES, PENALTIES AND INTEREST	201,707,346.43	60,779,121.61	262,486,468.04
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999168 CI: 4411330 License Fee	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE	2,500,000.00	0.00	2,500,000.00
TOTAL LICENSES AND FEES	2,500,000.00	0.00	2,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168 CI: 4441110 Interest On Securities	143,721.38	47,647.73	191,369.11
TOTAL TREASURY	144,035.47	47,647.73	191,683.20
TOTAL MISCELLANEOUS REVENUE	144,035.47	47,647.73	191,683.20
TOTAL NONTAX REVENUE	2,644,035.47	47,647.73	2,691,683.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	229,017,782.86	90,798,199.80	319,815,982.66
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	4,564,679.57	274,519.74	4,839,199.31
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	3,263,556.74	247,156.70	3,510,713.44
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	6,191,047.64	396,001.55	6,587,049.19
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	3,483,095.62	222,687.59	3,705,783.21
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	3,626,292.12	261,879.15	3,888,171.27
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakne Isle Downs	2,504,313.32	184,965.55	2,689,278.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	0.00	943,521.68	943,521.68
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	3,492,476.07	256,957.43	3,749,433.50
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	2,299,005.63	163,272.19	2,462,277.82
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	4,083,276.19	296,742.73	4,380,018.92
TOTAL TREASURY			262,525,525.76	94,045,904.11	356,571,429.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			262,525,525.76	94,045,904.11	356,571,429.87
TOTAL NONREVENUE RECEIPTS			262,525,525.76	94,045,904.11	356,571,429.87
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490510000	CI: 4451375	OAG Gaming Enforcement	994,000.00	0.00	994,000.00
TOTAL ATTORNEY GENERAL			994,000.00	0.00	994,000.00
18 Revenue					
FD: 1490610000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,942,000.00	0.00	9,942,000.00
TOTAL REVENUE			9,942,000.00	0.00	9,942,000.00
20 State Police					
FD: 1490710000	CI: 4436764	Reimbursement for Gaming Operations	13,958,652.44	2,131,324.72	16,089,977.16
TOTAL STATE POLICE			13,958,652.44	2,131,324.72	16,089,977.16
65 PA Gaming Control Board					
FD: 1498710000	CI: 4411360	Administration Fees	15,456,784.56	1,621,651.59	17,078,436.15
FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
TOTAL PA GAMING CONTROL BOARD			18,456,784.56	1,621,651.59	20,078,436.15
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			43,351,437.00	3,752,976.31	47,104,413.31
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
18 Revenue					
FD: 1490608000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement	-2,251,417.11	0.00	-2,251,417.11
TOTAL REVENUE			-2,251,417.11	0.00	-2,251,417.11
20 State Police					
FD: 1490708000	CI: 4436782	Reimbursement for Gaming Operations	-2,129,221.65	0.00	-2,129,221.65
TOTAL STATE POLICE			-2,129,221.65	0.00	-2,129,221.65
65 PA Gaming Control Board					
FD: 1690808000	CI: 4415331	Return of Prior Year Excess Revenue	0.00	-18,130.39	-18,130.39
TOTAL PA GAMING CONTROL BOARD			0.00	-18,130.39	-18,130.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-4,380,638.76	-18,130.39	-4,398,769.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			38,970,798.24	3,734,845.92	42,705,644.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	4,760,178.65	429,043.12	5,189,221.77
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	3,419,234.16	382,987.61	3,802,221.77
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	6,468,532.11	605,915.17	7,074,447.28
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	3,642,035.00	338,693.52	3,980,728.52
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	3,806,026.81	377,935.73	4,183,962.54
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	2,344,831.27	199,131.54	2,543,962.81
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,669,873.47	418,197.97	4,088,071.44
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,419,020.41	272,824.11	2,691,844.52
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	4,292,840.38	462,867.50	4,755,707.88
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,648,225.98	265,380.04	2,913,606.02
TOTAL REVENUE			37,470,798.24	3,752,976.31	41,223,774.55
TOTAL RESTRICTED RECEIPTS			37,470,798.24	3,752,976.31	41,223,774.55
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	0.00	224,901.27	224,901.27
TOTAL EDUCATION			0.00	224,901.27	224,901.27
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	22,217,973.60	2,723,694.28	24,941,667.88
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	1,497,328.25	493,794.86	1,991,123.11
TOTAL REVENUE			23,715,301.85	3,217,489.14	26,932,790.99
24 Community & Economic Develop					
FD: 6023900003	CI: 4138510	Local Share Account CFA	0.00	1,884,814.29	1,884,814.29
FD: 6023900004	CI: 4138510	Local Share Account CFA	1,155,887.75	2,203,184.46	3,359,072.21
FD: 6023900006	CI: 4138510	Local Share Account CFA	356,414.66	535,566.61	891,981.27
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,512,302.41	4,623,565.36	6,135,867.77
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	1,751,833.86	883,252.89	2,635,086.75
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	284.00	-11,778.46	-11,494.46
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	2,027.52	0.00	2,027.52
FD: 6021300000	CI: 4415264	Gaming Lab Fees	0.00	55,155.23	55,155.23
TOTAL PA GAMING CONTROL BOARD			1,754,145.38	926,629.66	2,680,775.04
TOTAL RESTRICTED REVENUES			26,981,749.64	8,992,585.43	35,974,335.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			64,452,547.88	12,745,561.74	77,198,109.62
TOTAL STATE GAMING FUND			570,300,253.78	171,353,081.11	741,653,334.89
169 COMPULSIVE AND PROBLEM GAMBLING TRE					
1XX TAXES, PENALTIES AND INTEREST					
145 GAMING TAXES					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	856,376.00	0.00	856,376.00
TOTAL HEALTH	856,376.00	0.00	856,376.00
TOTAL GAMING TAXES	856,376.00	0.00	856,376.00
TOTAL TAXES, PENALTIES AND INTEREST	856,376.00	0.00	856,376.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	5,973.17	1,441.62	7,414.79
FD: 9999999169 CI: 4441057 Redeposit Of Checks	1,886.46	0.00	1,886.46
TOTAL TREASURY	7,859.63	1,441.62	9,301.25
TOTAL MISCELLANEOUS REVENUE	7,859.63	1,441.62	9,301.25
TOTAL NONTAX REVENUE	7,859.63	1,441.62	9,301.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	3,183,778.19	197,404.65	3,381,182.84
TOTAL TREASURY	3,183,778.19	197,404.65	3,381,182.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,183,778.19	197,404.65	3,381,182.84
TOTAL NONREVENUE RECEIPTS	3,183,778.19	197,404.65	3,381,182.84
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	4,048,013.82	198,846.27	4,246,860.09
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	197,565,883.70	62,803,441.86	260,369,325.56
TOTAL EDUCATION	197,565,883.70	62,803,441.86	260,369,325.56
TOTAL RECEIPTS FROM OTHER FUNDS	197,565,883.70	62,803,441.86	260,369,325.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	338,392.33	61,422.37	399,814.70
TOTAL TREASURY	338,392.33	61,422.37	399,814.70
TOTAL MISCELLANEOUS REVENUE	338,392.33	61,422.37	399,814.70
TOTAL NONTAX REVENUE	197,904,276.03	62,864,864.23	260,769,140.26
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	464,249,990.00	308,250,010.00	772,500,000.00
TOTAL TREASURY	464,249,990.00	308,250,010.00	772,500,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	464,249,990.00	308,250,010.00	772,500,000.00
TOTAL NONREVENUE RECEIPTS	464,249,990.00	308,250,010.00	772,500,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	0.00	-51,390,907.00	-51,390,907.00
TOTAL EDUCATION	0.00	-51,390,907.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS	0.00	-51,390,907.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-51,390,907.00	-51,390,907.00
TOTAL PROPERTY TAX RELIEF FUND	662,154,266.03	319,723,967.23	981,878,233.26
171 PENNSYLVANIA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	29,662,845.24	8,938,106.17	38,600,951.41
TOTAL REVENUE	29,662,845.24	8,938,106.17	38,600,951.41
TOTAL GAMING TAXES	29,662,845.24	8,938,106.17	38,600,951.41
TOTAL TAXES, PENALTIES AND INTEREST	29,662,845.24	8,938,106.17	38,600,951.41
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	62,230.13	21,658.09	83,888.22
TOTAL TREASURY	62,230.13	21,658.09	83,888.22
TOTAL MISCELLANEOUS REVENUE	62,230.13	21,658.09	83,888.22
TOTAL NONTAX REVENUE	62,230.13	21,658.09	83,888.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	26,909,425.50	0.00	26,909,425.50
TOTAL TREASURY	26,909,425.50	0.00	26,909,425.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,909,425.50	0.00	26,909,425.50
TOTAL NONREVENUE RECEIPTS	26,909,425.50	0.00	26,909,425.50
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	56,634,500.87	8,959,764.26	65,594,265.13
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	6,669.62	2,038.95	8,708.57
TOTAL TREASURY	6,669.62	2,038.95	8,708.57
TOTAL MISCELLANEOUS REVENUE	6,669.62	2,038.95	8,708.57
TOTAL NONTAX REVENUE	6,669.62	2,038.95	8,708.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	50,582,844.53	16,694,601.52	67,277,446.05
TOTAL TREASURY	50,582,844.53	16,694,601.52	67,277,446.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,582,844.53	16,694,601.52	67,277,446.05
TOTAL NONREVENUE RECEIPTS	50,582,844.53	16,694,601.52	67,277,446.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	70,913,989.47	20,877,243.40	91,791,232.87
TOTAL REVENUE	70,913,989.47	20,877,243.40	91,791,232.87
TOTAL RESTRICTED REVENUES	70,913,989.47	20,877,243.40	91,791,232.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	70,913,989.47	20,877,243.40	91,791,232.87
TOTAL PA RACE HORSE DEV FUND	121,503,503.62	37,573,883.87	159,077,387.49
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	231,519.35	8,544.35	240,063.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	231,519.35	8,544.35	240,063.70
TOTAL RECEIPTS FROM OTHER FUNDS	231,519.35	8,544.35	240,063.70
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	206.51	0.00	206.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	206.51	0.00	206.51
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	2,824.13	839.15	3,663.28
TOTAL TREASURY	2,824.13	839.15	3,663.28
TOTAL MISCELLANEOUS REVENUE	3,030.64	839.15	3,869.79
TOTAL NONTAX REVENUE	234,549.99	9,383.50	243,933.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	903,375.83	4,673.17	908,049.00
TOTAL TREASURY	903,375.83	4,673.17	908,049.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	903,375.83	4,673.17	908,049.00
TOTAL NONREVENUE RECEIPTS	903,375.83	4,673.17	908,049.00
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,137,925.82	14,056.67	1,151,982.49
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	750,000.35	8,544.35	758,544.70
TOTAL EDUCATION	750,000.35	8,544.35	758,544.70
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	28,661.88	8,228.47	36,890.35
TOTAL TREASURY	28,661.88	8,228.47	36,890.35
TOTAL MISCELLANEOUS REVENUE	778,662.23	16,772.82	795,435.05
TOTAL NONTAX REVENUE	778,662.23	16,772.82	795,435.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	4,678,512.90	-1,589,892.04	3,088,620.86
TOTAL TREASURY	4,678,512.90	-1,589,892.04	3,088,620.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,678,512.90	-1,589,892.04	3,088,620.86
TOTAL NONREVENUE RECEIPTS	4,678,512.90	-1,589,892.04	3,088,620.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EDUCATION TECHNOLOGY FUND	5,457,175.13	-1,573,119.22	3,884,055.91
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	5,767,000.00	0.00	5,767,000.00
TOTAL MILITARY & VETERANS AFFAIRS	5,767,000.00	0.00	5,767,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,767,000.00	0.00	5,767,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	7,612.47	2,453.94	10,066.41
TOTAL TREASURY	7,612.47	2,453.94	10,066.41
TOTAL MISCELLANEOUS REVENUE	7,612.47	2,453.94	10,066.41
TOTAL NONTAX REVENUE	5,774,612.47	2,453.94	5,777,066.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	1,401,864.98	6,598.72	1,408,463.70
TOTAL TREASURY	1,401,864.98	6,598.72	1,408,463.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,401,864.98	6,598.72	1,408,463.70
TOTAL NONREVENUE RECEIPTS	1,401,864.98	6,598.72	1,408,463.70
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	7,176,477.45	9,052.66	7,185,530.11
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	6,000,000.00	0.00	6,000,000.00
TOTAL LABOR & INDUSTRY	6,000,000.00	0.00	6,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,000,000.00	0.00	6,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	16,049.91	5,194.28	21,244.19
TOTAL TREASURY	16,049.91	5,194.28	21,244.19
TOTAL MISCELLANEOUS REVENUE	16,049.91	5,194.28	21,244.19
TOTAL NONTAX REVENUE	6,016,049.91	5,194.28	6,021,244.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	938,210.23	1,192,401.30	2,130,611.53
TOTAL TREASURY	938,210.23	1,192,401.30	2,130,611.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	938,210.23	1,192,401.30	2,130,611.53
TOTAL NONREVENUE RECEIPTS	938,210.23	1,192,401.30	2,130,611.53
TOTAL JOB TRAINING FUND	6,954,260.14	1,197,595.58	8,151,855.72
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	13,526.90	6,238.77	19,765.67
TOTAL TREASURY	13,526.90	6,238.77	19,765.67
TOTAL MISCELLANEOUS REVENUE	13,526.90	6,238.77	19,765.67
TOTAL NONTAX REVENUE	46,382,526.90	6,238.77	46,388,765.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,182,728.00	0.00	23,182,728.00
TOTAL TREASURY	23,182,728.00	0.00	23,182,728.00
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	69,565,254.90	6,238.77	69,571,493.67
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	186.36	765.87	952.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	186.36	765.87	952.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	47,427.61	12,527.58	59,955.19
TOTAL TREASURY	47,427.61	12,527.58	59,955.19
TOTAL MISCELLANEOUS REVENUE	47,613.97	13,293.45	60,907.42
TOTAL NONTAX REVENUE	47,613.97	13,293.45	60,907.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	19,021,467.81	8,197,417.98	27,218,885.79
TOTAL TREASURY	19,021,467.81	8,197,417.98	27,218,885.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,021,467.81	8,197,417.98	27,218,885.79
TOTAL NONREVENUE RECEIPTS	19,021,467.81	8,197,417.98	27,218,885.79
TOTAL GROWING GREENER BOND FUND	19,069,081.78	8,210,711.43	27,279,793.21
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	14,758,172.88	948,575.00	15,706,747.88
TOTAL TREASURY	14,758,172.88	948,575.00	15,706,747.88
TOTAL RECEIPTS FROM OTHER FUNDS	14,758,172.88	948,575.00	15,706,747.88
TOTAL NONTAX REVENUE	14,758,172.88	948,575.00	15,706,747.88
TOTAL GROWING GREENER BOND SINKING FUND	14,758,172.88	948,575.00	15,706,747.88
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	704,049.40	195,089.10	899,138.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	704,049.40	195,089.10	899,138.50
TOTAL UNCLASSIFIED GENERAL REVENUE	704,049.40	195,089.10	899,138.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	357,804.23	97,337.11	455,141.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	357,804.23	97,337.11	455,141.34
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	19,471.23	4,914.19	24,385.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL TREASURY	19,471.23	4,914.19	24,385.42
TOTAL MISCELLANEOUS REVENUE	377,275.46	102,251.30	479,526.76
TOTAL NONTAX REVENUE	1,081,324.86	297,340.40	1,378,665.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	8,893,827.50	3,485,174.17	12,379,001.67
TOTAL TREASURY	8,893,827.50	3,485,174.17	12,379,001.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,893,827.50	3,485,174.17	12,379,001.67
TOTAL NONREVENUE RECEIPTS	8,893,827.50	3,485,174.17	12,379,001.67
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	9,975,152.36	3,782,514.57	13,757,666.93
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	5,340,091.88	3,687,603.12	9,027,695.00
TOTAL TREASURY	5,340,091.88	3,687,603.12	9,027,695.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,340,091.88	3,687,603.12	9,027,695.00
TOTAL NONTAX REVENUE	5,340,091.88	3,687,603.12	9,027,695.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	5,340,091.88	3,687,603.12	9,027,695.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	1,457,000.00	0.00	1,457,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,457,000.00	0.00	1,457,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,039,000.00	0.00	1,039,000.00
TOTAL AGRICULTURE	1,039,000.00	0.00	1,039,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,496,000.00	0.00	2,496,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	4,075.05	1,477.61	5,552.66
TOTAL TREASURY	4,075.05	1,477.61	5,552.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL MISCELLANEOUS REVENUE	4,075.05	1,477.61	5,552.66
TOTAL NONTAX REVENUE	2,500,075.05	1,477.61	2,501,552.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	452,457.99	490,242.15	942,700.14
TOTAL TREASURY	452,457.99	490,242.15	942,700.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	452,457.99	490,242.15	942,700.14
TOTAL NONREVENUE RECEIPTS	452,457.99	490,242.15	942,700.14
TOTAL CONSERVATION DISTRICT FUND	2,952,533.04	491,719.76	3,444,252.80
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,816,379.43	50,219.09	2,866,598.52
TOTAL LABOR & INDUSTRY	2,816,379.43	50,219.09	2,866,598.52
TOTAL UNCLASSIFIED GENERAL REVENUE	2,816,379.43	50,219.09	2,866,598.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	1,147.18	790.11	1,937.29
TOTAL TREASURY	1,147.18	790.11	1,937.29
TOTAL MISCELLANEOUS REVENUE	1,147.18	790.11	1,937.29
TOTAL NONTAX REVENUE	2,817,526.61	51,009.20	2,868,535.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	1,316,479.31	323,991.15	1,640,470.46
TOTAL TREASURY	1,316,479.31	323,991.15	1,640,470.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,316,479.31	323,991.15	1,640,470.46
TOTAL NONREVENUE RECEIPTS	1,316,479.31	323,991.15	1,640,470.46
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	4,134,005.92	375,000.35	4,509,006.27
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	2,605.44	842.64	3,448.08
FD: 9999999185 CI: 4441057 Redeposit Of Checks	975.00	0.00	975.00
TOTAL TREASURY	3,580.44	842.64	4,423.08
TOTAL MISCELLANEOUS REVENUE	3,580.44	842.64	4,423.08
TOTAL NONTAX REVENUE	3,580.44	842.64	4,423.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	166,628.50	0.00	166,628.50
TOTAL TREASURY	166,628.50	0.00	166,628.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,628.50	0.00	166,628.50
TOTAL NONREVENUE RECEIPTS	166,628.50	0.00	166,628.50
TOTAL PERSIAN GULF VETERANS COMPENSATION	170,208.94	842.64	171,051.58
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	13,734,860.64	4,085,336.37	17,820,197.01
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	17,396,798.57	5,174,553.70	22,571,352.27
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	72,605,958.96	21,596,124.83	94,202,083.79
TOTAL TRANSPORTATION	103,737,618.17	30,856,014.90	134,593,633.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	103,737,618.17	30,856,014.90	134,593,633.07
TOTAL TAXES, PENALTIES AND INTEREST	103,737,618.17	30,856,014.90	134,593,633.07
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,021,631.30	889,152.46	4,910,783.76
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	22,049,750.00	22,049,750.00	44,099,500.00
TOTAL TRANSPORTATION	26,071,381.30	22,938,902.46	49,010,283.76
TOTAL RECEIPTS FROM OTHER FUNDS	26,071,381.30	22,938,902.46	49,010,283.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	790,331.12	241,251.14	1,031,582.26
TOTAL TREASURY	790,331.12	241,251.14	1,031,582.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	790,331.12	241,251.14	1,031,582.26
TOTAL NONTAX REVENUE	26,861,712.42	23,180,153.60	50,041,866.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	167,972,582.74	73,709,349.08	241,681,931.82
TOTAL TREASURY	167,972,582.74	73,709,349.08	241,681,931.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,972,582.74	73,709,349.08	241,681,931.82
TOTAL NONREVENUE RECEIPTS	167,972,582.74	73,709,349.08	241,681,931.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL TRANSPORTATION	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	361,071,913.33	190,245,517.58	551,317,430.91
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	203,500.00	0.00	203,500.00
TOTAL REVENUE	203,500.00	0.00	203,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	143.12	50.14	193.26
TOTAL TREASURY	143.12	50.14	193.26
TOTAL MISCELLANEOUS REVENUE	203,643.12	50.14	203,693.26
TOTAL NONTAX REVENUE	203,643.12	50.14	203,693.26
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	203,643.12	50.14	203,693.26
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	3,455.00	1,810.00	5,265.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	3,455.00	1,810.00	5,265.00
TOTAL LICENSES AND FEES	3,455.00	1,810.00	5,265.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	24.01	8.80	32.81
TOTAL TREASURY	24.01	8.80	32.81
TOTAL MISCELLANEOUS REVENUE	24.01	8.80	32.81
TOTAL NONTAX REVENUE	3,479.01	1,818.80	5,297.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	100.00	0.00	100.00
TOTAL TREASURY	100.00	0.00	100.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.00	0.00	100.00
TOTAL NONREVENUE RECEIPTS	100.00	0.00	100.00
TOTAL MINE SAFETY FUND	3,579.01	1,818.80	5,397.81
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	40,219.03	359.72	40,578.75
TOTAL TREASURY	40,219.03	359.72	40,578.75
TOTAL MISCELLANEOUS REVENUE	40,219.03	359.72	40,578.75
TOTAL NONTAX REVENUE	40,219.03	359.72	40,578.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	135,034,494.58	921,205.70	135,955,700.28
TOTAL TREASURY	135,034,494.58	921,205.70	135,955,700.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135,034,494.58	921,205.70	135,955,700.28
TOTAL NONREVENUE RECEIPTS	135,034,494.58	921,205.70	135,955,700.28
TOTAL WATER & SEWER SYSTEMS ASST BOND	135,074,713.61	921,565.42	135,996,279.03
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	5,001,794.75	-1,794.75	5,000,000.00
TOTAL TREASURY	5,001,794.75	-1,794.75	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,001,794.75	-1,794.75	5,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	2,617.68	4,278.67	6,896.35
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	1,570.89	1,574.81	3,145.70
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-487,105.73	-222,736.06	-709,841.79
FD: 9999999196 CI: 4451400 External Revenue received for E3 Initiative	441,800.00	0.00	441,800.00
TOTAL TREASURY	-41,117.16	-216,882.58	-257,999.74
TOTAL MISCELLANEOUS REVENUE	-41,117.16	-216,882.58	-257,999.74
TOTAL NONTAX REVENUE	4,960,677.59	-218,677.33	4,742,000.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	3,886.02	8,684.04	12,570.06
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	939,878.23	361,998.20	1,301,876.43
TOTAL TREASURY	943,764.25	370,682.24	1,314,446.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	943,764.25	370,682.24	1,314,446.49
TOTAL NONREVENUE RECEIPTS	943,764.25	370,682.24	1,314,446.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	111,450.00	22,350.00	133,800.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	318,378.80	50,276.78	368,655.58
TOTAL TREASURY	429,828.80	72,626.78	502,455.58
TOTAL RESTRICTED RECEIPTS	429,828.80	72,626.78	502,455.58
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6027600000 CI: 4451401 Development and implementation	57,276.93	150,109.28	207,386.21
TOTAL TREASURY	57,276.93	150,109.28	207,386.21
TOTAL RESTRICTED REVENUES	57,276.93	150,109.28	207,386.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	487,105.73	222,736.06	709,841.79

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL TREASURY INITIATIVE SUPPORT FUND	6,391,547.57	374,740.97	6,766,288.54
197 SPEC JUVENILE VICTIM COMPENSATION			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
81 Executive Offices			
FD: 6027800000 CI: 4436561 Transfer from Crime Victim's Comp Fund	500,000.00	0.00	500,000.00
TOTAL EXECUTIVE OFFICES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	500,000.00	0.00	500,000.00
TOTAL ALL FUNDS	55,659,567,681.88	20,081,234,733.19	75,740,802,415.07