

			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	414,001.50	150,669.94	564,671.44
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	123,103.66	2,108.00	125,211.66
FD: 9999999001	CI: 4110008	Corporation Taxes	1,140,985.28	856,725.59	1,997,710.87
TOTAL REVENUE			1,678,090.44	1,009,503.53	2,687,593.97
TOTAL TAXES-CLEARING ACCOUNTS			1,678,090.44	1,009,503.53	2,687,593.97
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-672,284.44	2,464.47	-669,819.97
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	106,996,180.11	20,352,415.41	127,348,595.52
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	415,558,727.75	308,868,347.18	724,427,074.93
TOTAL REVENUE			521,882,623.42	329,223,227.06	851,105,850.48
TOTAL CORPORATE NET INCOME TAXES			521,882,623.42	329,223,227.06	851,105,850.48
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	14,327,783.93	1,289,672.15	15,617,456.08
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	55,032,748.54	7,515,155.08	62,547,903.62
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	46,496,151.05	38,501,967.74	84,998,118.79
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	103,899,750.28	97,997,597.82	201,897,348.10
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	-10,000,000.00	-20,000,000.00
TOTAL REVENUE			209,756,433.80	135,304,392.79	345,060,826.59
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			209,756,433.80	135,304,392.79	345,060,826.59
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	1,617,534.18	935,543.89	2,553,078.07
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	3,870,992.50	0.00	3,870,992.50
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	0.00	749.00	749.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	182,635.44	383,365.75	566,001.19
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	12,694,573.24	6,734,759.17	19,429,332.41
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	1,500.00	1,500.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	248.50	0.00	248.50
TOTAL REVENUE			18,365,983.86	8,055,917.81	26,421,901.67
TOTAL UTILITY GROSS RECEIPTS TAXES			18,365,983.86	8,055,917.81	26,421,901.67
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,503,162.05	20,287.00	1,523,449.05
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	648,157.00	0.00	648,157.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			2,151,319.05	20,287.00	2,171,606.05
TOTAL UTILITY PROPERTY TAXES			2,151,319.05	20,287.00	2,171,606.05
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	55,469.36	5,262.93	60,732.29
FD: 9999999001	CI: 4112001	Fire-Domestic	50,401.18	3,127.82	53,529.00
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	114.00	230.00	344.00
FD: 9999999001	CI: 4112003	Life-Foreign	2,534,496.72	121,025.00	2,655,521.72
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	502.00	1,101.00	1,603.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	30,000.00	91,000.00	121,000.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	30,000.00	30,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	41,615.88	19,535.00	61,150.88
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	5,361.00	5,112.00	10,473.00
FD: 9999999001	CI: 4112010	Marine-Domestic	23.00	0.00	23.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	1,367,456.17	207,158.61	1,574,614.78
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	15,811.59	0.00	15,811.59
FD: 9999999001	CI: 4112013	Marine-Foreign	0.00	750.00	750.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	977.00	0.00	977.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	275,916.28	125,527.33	401,443.61
TOTAL REVENUE			4,378,144.18	609,829.69	4,987,973.87
TOTAL INSURANCE PREMIUMS			4,378,144.18	609,829.69	4,987,973.87
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	51,458.61	14,166.00	65,624.61
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	1,245,485.00	0.00	1,245,485.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	4,982,021.02	361,819.50	5,343,840.52
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	115,179.00	0.00	115,179.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	425,824.00	0.00	425,824.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,748,333.00	1,919,515.00	3,667,848.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	951,600.00	14,750.00	966,350.00
TOTAL REVENUE			9,519,900.63	2,310,250.50	11,830,151.13
TOTAL FINANCIAL INSTITUTIONS			9,519,900.63	2,310,250.50	11,830,151.13
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	942,744.39	165,564.74	1,108,309.13
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	352,869.66	158,026.00	510,895.66
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	30,106.00	0.00	30,106.00
TOTAL REVENUE			1,329,069.05	323,590.74	1,652,659.79
TOTAL OTHER SELECTIVE BUSINESS TAXES			1,329,069.05	323,590.74	1,652,659.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	886.93	2,021.23	2,908.16
TOTAL GENERAL SERVICES			886.93	2,021.23	2,908.16
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,224,199,616.63	624,810,019.17	3,849,009,635.80
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-853,123.63	-39,491.14	-892,614.77
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-31,412,289.55	-5,782,461.29	-37,194,750.84
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	473,580,840.59	82,010,013.51	555,590,854.10
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-145,949,391.82	-26,866,768.40	-172,816,160.22
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-4,663,381.59	-858,100.89	-5,521,482.48
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-21,667,242.88	-3,986,952.41	-25,654,195.29
TOTAL REVENUE			3,493,235,027.75	669,286,258.55	4,162,521,286.30
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-14.23	6.23	-8.00
TOTAL ENVIRONMENTAL PROTECTION			-14.23	6.23	-8.00
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-64,195.61	-25,006.70	-89,202.31
TOTAL CONSERVATION & NATURAL RESOURC			-64,195.61	-25,006.70	-89,202.31
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			3,493,171,704.84	669,263,279.31	4,162,434,984.15
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	491,286,148.02	93,182,088.86	584,468,236.88
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			465,678,648.02	93,182,088.86	558,860,736.88
TOTAL CIGARETTE TAX			465,678,648.02	93,182,088.86	558,860,736.88
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	11,766,146.50	2,029,105.00	13,795,251.50
TOTAL REVENUE			11,766,146.50	2,029,105.00	13,795,251.50
TOTAL MALT BEVERAGE TAX			11,766,146.50	2,029,105.00	13,795,251.50
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	111,699,108.71	39,308,958.10	151,008,066.81
TOTAL REVENUE			111,699,108.71	39,308,958.10	151,008,066.81
TOTAL LIQUOR TAX			111,699,108.71	39,308,958.10	151,008,066.81

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	3,137,838,027.85	774,938,588.35	3,912,776,616.20
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	339,020,526.32	86,473,441.38	425,493,967.70
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	98,100,016.34	8,293,919.83	106,393,936.17
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	355,950.89	131,064.05	487,014.94
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-767,271.74	74,779.78	-692,491.96
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-284,460.45	-30,437.55	-314,898.00
TOTAL REVENUE			3,574,262,789.21	869,881,355.84	4,444,144,145.05
TOTAL PERSONAL INCOME TAX			3,574,262,789.21	869,881,355.84	4,444,144,145.05
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	148,039,933.40	29,385,246.73	177,425,180.13
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-24,584,279.02	-3,634,377.47	-28,218,656.49
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	-38,025.17	113,960.77	75,935.60
TOTAL REVENUE			123,417,629.21	25,864,830.03	149,282,459.24
TOTAL REALTY TRANSFER TAX			123,417,629.21	25,864,830.03	149,282,459.24
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,887,446.25	297,270.70	3,184,716.95
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	310,839,716.86	66,787,743.68	377,627,460.54
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,281.99	0.00	-1,281.99
TOTAL REVENUE			313,725,881.12	67,085,014.38	380,810,895.50
TOTAL INHERITANCE AND ESTATE TAXES			313,725,881.12	67,085,014.38	380,810,895.50
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-487,564.97	-189,902.81	-677,467.78
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	998,852.18	104,216.88	1,103,069.06
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	865,280.12	7,747.21	873,027.33
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	163,656.29	50,426.13	214,082.42
TOTAL REVENUE			1,540,223.62	-27,512.59	1,512,711.03
TOTAL MINOR AND REPEALED TAXES			1,540,223.62	-27,512.59	1,512,711.03
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	19,084,693.97	4,845,074.83	23,929,768.80
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	2,272,453.96	533,985.50	2,806,439.46
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	420,195.24	72,355.57	492,550.81
TOTAL REVENUE			21,777,343.17	5,451,415.90	27,228,759.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL GAMING TAXES				21,777,343.17	5,451,415.90	27,228,759.07
150 PENALTIES						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		3,520,329.52	157,683.40	3,678,012.92
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		202,768.18	32,677.52	235,445.70
TOTAL REVENUE				3,723,097.70	190,360.92	3,913,458.62
TOTAL PENALTIES				3,723,097.70	190,360.92	3,913,458.62
160 INTEREST						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		1,535,635.39	191,323.48	1,726,958.87
TOTAL REVENUE				1,535,635.39	191,323.48	1,726,958.87
TOTAL INTEREST				1,535,635.39	191,323.48	1,726,958.87
TOTAL TAXES, PENALTIES AND INTEREST				8,891,359,771.92	2,249,277,218.35	11,140,636,990.27
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		251,748.43	52,868.80	304,617.23
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		193,899.00	83,717.00	277,616.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		257,598.62	63,990.51	321,589.13
FD: 9999999001	CI: 4411041	Boiler Inspections		1,769,712.15	333,259.24	2,102,971.39
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		565,998.58	112,430.08	678,428.66
FD: 9999999001	CI: 4411074	Employment Agency Licenses		9,000.00	2,100.00	11,100.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		860.00	170.00	1,030.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		16,650.00	2,325.00	18,975.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		3,037.50	133,963.50	137,001.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		26,330.00	5,302.12	31,632.12
FD: 9999999001	CI: 4411289	UCC Certifications		26,955.00	5,010.00	31,965.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		20,517.00	3,717.00	24,234.00
FD: 9999999001	CI: 4411303	LPG Plan Fees		9,645.00	31,992.50	41,637.50
FD: 9999999001	CI: 4411304	Accessibility		21,200.00	3,200.00	24,400.00
FD: 9999999001	CI: 4411305	Industrial Board		29,300.00	5,080.00	34,380.00
TOTAL LABOR & INDUSTRY				3,202,451.28	839,125.75	4,041,577.03
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		22,422.00	6,644.00	29,066.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		40,655.00	0.00	40,655.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		87,047.00	7,837.00	94,884.00
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		18,975.00	3,825.00	22,800.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		3,405.00	500.00	3,905.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		1,324,425.00	207,195.00	1,531,620.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		68,310.00	8,154.75	76,464.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EDUCATION			1,565,290.00	234,155.75	1,799,445.75
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	11,853.00	758.00	12,611.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	22,442.50	320,202.51	342,645.01
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	619,369.06	125,877.97	745,247.03
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	50,000.00	0.00	50,000.00
TOTAL REVENUE			703,664.56	446,838.48	1,150,503.04
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	834,433.18	-280.00	834,153.18
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	289,674.80	92,800.50	382,475.30
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,975,159.62	1,975,749.58	9,950,909.20
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	373,348.23	86,954.81	460,303.04
TOTAL STATE DEPARTMENT			9,472,615.83	2,155,224.89	11,627,840.72
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	19,262.10	4,562.50	23,824.60
TOTAL PUBLIC WELFARE			19,262.10	4,562.50	23,824.60
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	109,758.56	36,146.72	145,905.28
TOTAL COMMUNITY & ECONOMIC DEVELOP			109,758.56	36,146.72	145,905.28
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	5,505.00	950.00	6,455.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	7,378.00	1,104.00	8,482.00
TOTAL LIEUTENANT GOVERNOR			12,883.00	2,054.00	14,937.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	19,350.00	2,300.00	21,650.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	42,150.00	35,698.00	77,848.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	38,250.00	16,700.00	54,950.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	50,000.00	0.00	50,000.00
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	16,555.00	1,965.00	18,520.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	500.00	4,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	190,900.00	0.00	190,900.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	71,600.00	23,700.00	95,300.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	175,550.00	0.00	175,550.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	57,650.00	35,800.00	93,450.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	114,935.00	12,310.00	127,245.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	2,000.00	7,800.00	9,800.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	8,595.09	648.90	9,243.99
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	110.00	26,285.65	26,395.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	29,760.00	9,165.00	38,925.00
TOTAL ENVIRONMENTAL PROTECTION			836,105.09	172,872.55	1,008,977.64

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	550.00	400.00	950.00
FD: 9999999001	CI: 4411005	506 Rd Filings	411,775.00	79,800.00	491,575.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	40,400.00	4,880.00	45,280.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	0.00	416,240.00	416,240.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	0.00	240.00	240.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	18,200.00	3,500.00	21,700.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	3,500.00	791,000.00	794,500.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	23,100.00	2,100.00	25,200.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	0.00	589,400.00	589,400.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	9,900.00	2,750.00	12,650.00
FD: 9999999001	CI: 4411112	Investment Advisers Filing Fees-Renewal	0.00	187,825.00	187,825.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	262,314.49	25,781.50	288,095.99
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	261,092.50	16,350.00	277,442.50
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	67,437.50	-313,562.50	-246,125.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,300.00	150.00	1,450.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	19,050.00	3,750.00	22,800.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	54,761.11	4,225.00	58,986.11
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	42,320.00	5,600.00	47,920.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,284,240.00	180,880.00	1,465,120.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	0.00	12,929,840.00	12,929,840.00
TOTAL PA SECURITIES COMMISSION			2,499,940.60	14,931,149.00	17,431,089.60
67 Health					
FD: 1049710000	CI: 4411175	Register with DER for Camps	0.00	20.00	20.00
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,164,034.26	335,923.00	2,499,957.26
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	320.00	0.00	320.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	14,000.00	2,000.00	16,000.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	17,551.00	6,695.00	24,246.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	71,826.00	13,100.00	84,926.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	95,826.00	8,352.00	104,178.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	340.00	0.00	340.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	76,878.00	27,902.00	104,780.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	199,126.00	34,980.00	234,106.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	9,480.00	1,790.00	11,270.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	29,751.00	5,015.00	34,766.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	12,000.00	3,000.00	15,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	12,800.00	2,800.00	15,600.00
TOTAL HEALTH			2,704,432.26	441,577.00	3,146,009.26
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	3,750.00	1,300.00	5,050.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,450.00	560.00	2,010.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	1,650.00	12,835.00	14,485.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	637,609.20	162,329.00	799,938.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411070	Egg Certification Fees	3,630.00	1,460.00	5,090.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	21,402.35	0.00	21,402.35
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	0.00	200.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	13,724.00	43,261.00	56,985.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	240.00	0.00	240.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	130.00	115.00	245.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	4,237.50	0.00	4,237.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	1,690.00	740.00	2,430.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	56,340.00	23,940.00	80,280.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	97,874.00	22,750.00	120,624.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	0.00	2,500.00	2,500.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	339,873.15	23,819.70	363,692.85
TOTAL AGRICULTURE			1,183,600.20	295,809.70	1,479,409.90
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	2,876,860.01	644,791.00	3,521,651.01
FD: 9999999001	CI: 4411059	Company Appointments Fees	79,235.00	0.00	79,235.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	224,498.70	34,119.10	258,617.80
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,456,090.86	127,980.44	1,584,071.30
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	289,884.67	2,698.66	292,583.33
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	188,043.00	49,431.00	237,474.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	140,491.18	605,245.36	745,736.54
TOTAL INSURANCE			5,255,103.42	1,464,265.56	6,719,368.98
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.00	50.00	400.00
TOTAL AUDITOR GENERAL			350.00	50.00	400.00
TOTAL LICENSES AND FEES			27,565,456.90	21,023,831.90	48,589,288.80
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	25,814.21	3,423.46	29,237.67
TOTAL LABOR & INDUSTRY			25,814.21	3,423.46	29,237.67
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	74,182.16	30,625.00	104,807.16
TOTAL PUBLIC UTILITY COMMISSION			74,182.16	30,625.00	104,807.16
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	10,231.92	8,357.93	18,589.85
TOTAL REVENUE			21,227.15	8,357.93	29,585.08
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	30,580.33	-1,220.13	29,360.20
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	0.00	7,525.00	7,525.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ETHICS COMMISSION			30,580.33	6,304.87	36,885.20
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	568,300.00	1,500.00	569,800.00
TOTAL PA GAMING CONTROL BOARD			568,300.00	1,500.00	569,800.00
67 Health					
FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	0.00	14,500.00	14,500.00
TOTAL HEALTH			0.00	14,500.00	14,500.00
68 Agriculture					
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	900.00	0.00	900.00
FD: 9999999001	CI: 4421026	General Food Fines	4,594.38	1,582.34	6,176.72
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	93,755.00	22,465.00	116,220.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	84,309.00	72,800.00	157,109.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	4,275.00	172.95	4,447.95
TOTAL AGRICULTURE			187,833.38	97,020.29	284,853.67
79 Insurance					
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	308,233.14	534,239.00	842,472.14
TOTAL INSURANCE			308,233.14	534,239.00	842,472.14
TOTAL FINES AND PENALTIES			1,216,170.37	695,970.55	1,912,140.92
430 AUGMENTING REVENUES COLLECTED IN ADVANCE					
14 Attorney General					
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	282,904.55	0.00	282,904.55
TOTAL ATTORNEY GENERAL			282,904.55	0.00	282,904.55
15 General Services					
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,626,738.26	-54,785.40	6,571,952.86
FD: 9999999001	CI: 4541246	Federal Surplus Property	0.00	403,211.14	403,211.14
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			6,702,455.31	348,425.74	7,050,881.05
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	4,651.02	5,421.51	10,072.53
TOTAL STATE DEPARTMENT			4,651.02	5,421.51	10,072.53
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	32,184,223.09	0.00	32,184,223.09
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	2,390.00	0.00	2,390.00
TOTAL PUBLIC WELFARE			32,186,613.09	0.00	32,186,613.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
24	Community & Economic Develop					
	FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	808,672.93	0.00	808,672.93
	TOTAL COMMUNITY & ECONOMIC DEVELOP			808,672.93	0.00	808,672.93
25	Probation & Parole					
	FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	291,880.00	0.00	291,880.00
	TOTAL PROBATION & PAROLE			291,880.00	0.00	291,880.00
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					
	FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
	FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,366,555.94	438,006.11	-1,928,549.83
	FD: 9999999001	CI: 4541241	Return Item Clearing Account	-964,065.44	-5,857.92	-969,923.36
	FD: 9999999001	CI: 4541242	International Returns Clearing Account	356,249.57	-2.54	356,247.03
	TOTAL TREASURY			-2,974,386.14	432,145.65	-2,542,240.49
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			37,343,029.32	785,992.90	38,129,022.22
435 REVENUE COLLECTED IN ADVANCE-STATE						
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	259.93	-136.85	123.08
	TOTAL CONSERVATION & NATURAL RESOURC			259.93	-136.85	123.08
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE			259.93	-136.85	123.08
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					
	FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,746,029.24	0.00	1,746,029.24
	TOTAL LABOR & INDUSTRY			1,746,029.24	0.00	1,746,029.24
18	Revenue					
	FD: 9999999001	CI: 4941047	Transfers From Special Funds	219,711,998.28	6,421,062.41	226,133,060.69
	TOTAL REVENUE			219,711,998.28	6,421,062.41	226,133,060.69
	TOTAL RECEIPTS FROM OTHER FUNDS			221,458,027.52	6,421,062.41	227,879,089.93
490 MISCELLANEOUS REVENUE						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	44.94	225.00	269.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	4,241.47	1,682.20	5,923.67
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,247,617.13	1,123,132.95	3,370,750.08
TOTAL CORRECTIONS			2,251,903.54	1,125,040.15	3,376,943.69
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	388.00	139.61	527.61
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	28.33	10.09	38.42
TOTAL LABOR & INDUSTRY			416.33	149.70	566.03
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	207,498.50	44,200.00	251,698.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	94,095.30	18,278.70	112,374.00
FD: 9999999001	CI: 4451066	Miscellaneous BA14	1,317.12	412.87	1,729.99
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-34,179.55	0.00	-34,179.55
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	972.90	121.82	1,094.72
TOTAL ATTORNEY GENERAL			269,704.27	63,013.39	332,717.66
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	339,345.83	572,417.34	911,763.17
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	52,918.92	6,740.27	59,659.19
FD: 9999999001	CI: 4431069	Sale Of State Property	624,049.10	0.00	624,049.10
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,066.25	0.00	-3,066.25
FD: 9999999001	CI: 4436415	Right to Know	1,749.97	19.51	1,769.48
FD: 9999999001	CI: 4451067	Miscellaneous BA15	110.00	10.00	120.00
FD: 9999999001	CI: 4451109	Reading State Office Building	178,543.65	16,080.77	194,624.42
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	354,921.12	140,910.18	495,831.30
FD: 9999999001	CI: 4451384	Rebates to be Distributed	0.00	170,270.27	170,270.27
TOTAL GENERAL SERVICES			1,548,643.52	906,448.34	2,455,091.86
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	2.84	11.28
TOTAL EDUCATION			22,670.60	2.84	22,673.44
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	8.00	21.00	29.00
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	7,879,272.70	1,490,213.16	9,369,485.86
FD: 9999999001	CI: 4451027	Distribution Due Absentee	183,083.69	0.00	183,083.69
FD: 9999999001	CI: 4451028	District Justice Costs	6,380,924.52	1,201,040.31	7,581,964.83
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	112,758.92	25,279.28	138,038.20
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	281.12	1,078.45	1,359.57
FD: 9999999001	CI: 4451332	Conscience Money	2,078.74	1.00	2,079.74
FD: 9999999001	CI: 4451394	Miscellaneous BA18	2,000,006.25	0.00	2,000,006.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REVENUE			16,558,413.94	2,717,633.20	19,276,047.14
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	2,193,178.00	-3,492,893.00	-1,299,715.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	258.25	195.09	453.34
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-44,913.95	-8,100.60	-53,014.55
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	103.90	91.21	195.11
TOTAL STATE DEPARTMENT			2,148,626.20	-3,500,707.30	-1,352,081.10
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	824,719.93	86,669.37	911,389.30
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	16,740.16	1,736.33	18,476.49
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	782.41	25.00	807.41
TOTAL STATE POLICE			840,496.15	88,430.70	928,926.85
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,002,103.19	0.00	10,002,103.19
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,554.16	32.50	1,586.66
TOTAL PUBLIC WELFARE			10,003,657.35	32.50	10,003,689.85
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	731.68	132.20	863.88
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	3,485.94	654.15	4,140.09
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	88,396.17	13,887.71	102,283.88
FD: 9999999001	CI: 4451073	Miscellaneous BA24	546,021.37	59,681.39	605,702.76
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	9,329.01	0.00	9,329.01
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	237,238.97	47,697.36	284,936.33
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	71,128.90	15,304.69	86,433.59
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	9,407.47	1,895.63	11,303.10
TOTAL COMMUNITY & ECONOMIC DEVELOP			965,739.51	139,253.13	1,104,992.64
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	0.00	50.00	50.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
TOTAL PROBATION & PAROLE			18.56	50.00	68.56
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	19.03	2.00	21.03
TOTAL LIEUTENANT GOVERNOR			19.03	2.00	21.03
30 Historical & Museum Comm.					
FD: 9999999001	CI: 4451074	Miscellaneous BA30	172.44	0.00	172.44
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	181.03	0.00	181.03
TOTAL HISTORICAL & MUSEUM COMM.			353.47	0.00	353.47
31 PA Emergency Management					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	-319.98	0.00	-319.98
TOTAL PA EMERGENCY MANAGEMENT			-591.44	0.00	-591.44
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	2,268.93	446.00	2,714.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	6,737.64	4,134.52	10,872.16
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	122,339.44	40,702.00	163,041.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	87.24	0.20	87.44
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,240.00	272.00	1,512.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	46,483.28	8,538.04	55,021.32
TOTAL ENVIRONMENTAL PROTECTION			179,156.53	54,092.76	233,249.29
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	760.00	90.00	850.00
FD: 9999999001	CI: 4451012	Camp Leases	372,600.00	50,400.00	423,000.00
FD: 9999999001	CI: 4451032	Ground Rents	930.00	0.00	930.00
FD: 9999999001	CI: 4451035	Housing Rents	9,394.00	1,606.00	11,000.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,358.66	30.00	1,388.66
FD: 9999999001	CI: 4451078	Miscellaneous BA38	1,779.73	382.09	2,161.82
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	38.78	405.22	444.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	340,988.75	30,857.50	371,846.25
FD: 9999999001	CI: 4451201	Water Leases	4,691.76	75.00	4,766.76
FD: 9999999001	CI: 4451393	Parks Consignment Sales	53.00	-20.00	33.00
TOTAL CONSERVATION & NATURAL RESOURC			732,594.68	83,825.81	816,420.49
40 Ethics Commission					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	-1,868.32	0.00	-1,868.32
TOTAL ETHICS COMMISSION			-1,868.32	0.00	-1,868.32
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	754.76	0.00	754.76
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-245.37	-44.25	-289.62
FD: 9999999001	CI: 4451062	Miscellaneous BA67	8,778.00	14,202.00	22,980.00
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	12.59	0.00	12.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL HEALTH			9,299.98	14,157.75	23,457.73
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	0.91	2.10
TOTAL AGRICULTURE			-14,867.98	0.91	-14,867.07
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	726,114.77	0.00	726,114.77
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,185.42	416.79	1,602.21
FD: 9999999001	CI: 4441019	Interest On Deposits	65,832.87	10,631.98	76,464.85
FD: 9999999001	CI: 4441025	Interest On Securities	4,935,435.63	18,128,550.25	23,063,985.88
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	2,470.26	1,535.03	4,005.29
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-198.71	-35.51	-234.22
FD: 9999999001	CI: 4441050	Miscellaneous BA73	12,549.18	6,791.14	19,340.32
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	94,834.82	11,334.68	106,169.50
FD: 9999999001	CI: 4451026	Depository Adjustments	1,614.23	10.16	1,624.39
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-15,411.93	-1,912.43	-17,324.36
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-41,432,759.51	-9,786,617.52	-51,219,377.03
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	1,953,607.87	120,365.80	2,073,973.67
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	13,735,112.58	3,148,986.86	16,884,099.44
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	-6,543.93	-1,895.90	-8,439.83
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
TOTAL TREASURY			-13,368,674.35	11,638,161.33	-1,730,513.02
78	Transportation				
FD: 9999999001	CI: 4451404	Misc BA78	0.00	5,320.56	5,320.56
TOTAL TRANSPORTATION			0.00	5,320.56	5,320.56
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-229.67	0.00	-229.67
FD: 9999999001	CI: 4451063	Miscellaneous BA79	40,441.71	0.00	40,441.71
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	148.09	0.00	148.09
TOTAL INSURANCE			40,360.13	0.00	40,360.13
81	Executive Offices				
FD: 9999999001	CI: 4431193	Right To Know	40.13	0.00	40.13
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-629,527.00	-118,488.00	-748,015.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	-80,422.23	633,494.84	553,072.61
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	-1,128.43	-153.00	-1,281.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-711,028.02	514,853.84	-196,174.18
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	21,538,683.60	13,849,761.61	35,388,445.21
TOTAL NONTAX REVENUE	309,121,627.64	42,776,482.52	351,898,110.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	9,772,786,128.70	1,593,336,168.85	11,366,122,297.55
TOTAL TREASURY	9,772,786,128.70	1,593,336,168.85	11,366,122,297.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,772,786,128.70	1,593,336,168.85	11,366,122,297.55
520 TAX ANTICIPATION NOTES (SOLD)			
73 Treasury			
FD: 9999999001 CI: 4960128 Tax Note Principal Amount	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	1,000,000,000.00	0.00	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	10,897,086,128.70	1,593,336,168.85	12,490,422,297.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
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	169,618.44	35,776.01	205,394.45
FD: 1001309000 CI: 4435107 Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000 CI: 4435107 Cable Reimbursement	74,015.52	16,952.86	90,968.38
FD: 1001310000 CI: 4435147 COMMUNITY SERVICE CENTERS	264,819.06	54,555.70	319,374.76
FD: 1001310000 CI: 4435900 Miscellaneous Sales	10,588.78	8,049.35	18,638.13
FD: 1001310000 CI: 4436253 Miscellaneous Istitution Reimbursement	64,788.67	5,741.14	70,529.81
FD: 1001310000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	75,200.00	8,200.00	83,400.00
FD: 1001410000 CI: 4435128 CATERING - TRAINING ACADEMY	0.00	7,204.00	7,204.00
FD: 1001410000 CI: 4435167 COUNTY TRAINING	86,026.00	19,385.99	105,411.99
FD: 1001410000 CI: 4435902 Miscellaneous Reimbursements-Training Academy	5,022.20	0.00	5,022.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CORRECTIONS			749,238.92	155,865.05	905,103.97
12 Labor & Industry					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000	CI: 4415278	BOIS Licenses and Fees	450.79	-145.08	305.71
FD: 1002810000	CI: 4415284	BOIS Licenses & Fees	10,317.99	1,849.50	12,167.49
FD: 1002810000	CI: 4436429	BOIS Miscellaneous Services	132.32	0.00	132.32
FD: 1003110000	CI: 4415260	PA One Call Fees	20,450.00	4,700.00	25,150.00
FD: 1003110000	CI: 4436148	Fees for Registry	5,364.49	6,149.67	11,514.16
FD: 1003110025	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State	0.00	6,000,000.00	6,000,000.00
FD: 1003110108	CI: 4436462	New Directions Food Stamps State	42,808.06	26,319.55	69,127.61
FD: 1003110108	CI: 4436463	New Directions TANF MOE	3,545.52	2,694.75	6,240.27
FD: 2623510000	CI: 4435051	Asbestos Occupations Revenues/691	2,170,050.00	0.00	2,170,050.00
TOTAL LABOR & INDUSTRY			2,253,199.17	6,041,568.39	8,294,767.56
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4415270	FIG Police Accident Report Fees	90.00	15.00	105.00
FD: 1005310000	CI: 4435079	BILLETING OPERATIONS	32,172.46	0.00	32,172.46
FD: 1005310000	CI: 4435428	Miscellaneous Reimbursements	63,927.04	1,009.74	64,936.78
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	71,899.13	10,468.87	82,368.00
FD: 1005310520	CI: 4435428	Miscellaneous Reimbursements	63.91	238.69	302.60
FD: 1005310520	CI: 4436261	Sale of Vehicles	1,900.00	500.00	2,400.00
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	498,204.00	119,938.00	618,142.00
FD: 1070210110	CI: 4436143	Maintenance Fees	2,309,066.99	531,538.90	2,840,605.89
FD: 1070210110	CI: 4436144	Estate Collections	265,377.91	42,635.59	308,013.50
FD: 1070210110	CI: 4436146	Miscellaneous	3,050.00	0.00	3,050.00
FD: 1070210112	CI: 4436142	Aid and Attendance	314,343.00	63,264.00	377,607.00
FD: 1070210112	CI: 4436143	Maintenance Fees	818,859.14	159,453.92	978,313.06
FD: 1070210112	CI: 4436144	Estate Collections	43,644.93	300.00	43,944.93
FD: 1070210113	CI: 4436142	Aid and Attendance	912,176.52	-79,044.07	833,132.45
FD: 1070210113	CI: 4436143	Maintenance Fees	1,219,059.09	-208,119.57	1,010,939.52
FD: 1070210113	CI: 4436144	Estate Collections	360,059.73	185,975.00	546,034.73
FD: 1070210113	CI: 4436146	Miscellaneous	6,916.60	2,749.82	9,666.42
FD: 1070210115	CI: 4436142	Aid and Attendance	468,008.09	182,076.35	650,084.44
FD: 1070210115	CI: 4436143	Maintenance Fees	614,575.93	316,367.83	930,943.76
FD: 1070210115	CI: 4436144	Estate Collections	169,016.15	10,070.02	179,086.17
FD: 1070210125	CI: 4436142	Aid and Attendance	698,042.02	127,659.51	825,701.53
FD: 1070210125	CI: 4436143	Maintenance Fees	1,182,714.46	223,794.84	1,406,509.30
FD: 1070210125	CI: 4436144	Estate Collections	220,589.68	254.74	220,844.42
FD: 1070210132	CI: 4436142	Aid and Attendance	267,304.08	263,305.83	530,609.91
FD: 1070210132	CI: 4436143	Maintenance Fees	673,747.67	583,524.11	1,257,271.78
FD: 1070210132	CI: 4436144	Estate Collections	48,846.66	15,116.05	63,962.71
FD: 1070210132	CI: 4436146	Miscellaneous	0.00	2,100.00	2,100.00
TOTAL MILITARY & VETERANS AFFAIRS			11,263,232.39	2,555,193.17	13,818,425.56
14 Attorney General					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	21,116.81	12,326.75	33,443.56
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	224,395.46	-183,494.85	40,900.61
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	2,651.05	687.11	3,338.16
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	3,832.22	210.00	4,042.22
FD: 1006310000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	84.00	39.00	123.00
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	19,871.18	2,053.01	21,924.19
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	10,314.50	86.63	10,401.13
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			5,269,946.49	-168,092.35	5,101,854.14
15 General Services					
FD: 1007010000	CI: 4436448	Philadelphia Annex Lease Payments	14,142.43	0.00	14,142.43
FD: 1007010000	CI: 4436449	Pittsburgh Annex Lease Payments	19,185.52	0.00	19,185.52
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	2,974,108.96	22,195.00	2,996,303.96
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	2,569,684.34	14,142.43	2,583,826.77
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	15,290.40	1,756,550.32
FD: 1007010008	CI: 4436449	Pittsburgh Annex Lease Payments	533,729.06	26,892.76	560,621.82
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	-403,211.14	-403,211.14
FD: 1007410000	CI: 4415275	Traffic Violation Fines	1,311.00	206.00	1,517.00
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	2,517.50	380.00	2,897.50
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,510.00	230.00	8,740.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	26,920.00	4,180.00	31,100.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	356,207.11	24,353.85	380,560.96
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-24.00	0.00	-24.00
FD: 1007410000	CI: 4435763	Services Provided Other Agencies BA15	90,649.91	765.00	91,414.91
FD: 1007410000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,713.84	662.29	4,376.13
FD: 1007410000	CI: 4436077	Capitol Police Operations	17,219.28	5,350.00	22,569.28
FD: 1007410000	CI: 4436092	Metrology Fees	44,377.44	12,005.16	56,382.60
FD: 1007410000	CI: 4436134	CoStar Program	217,000.00	71,000.00	288,000.00
FD: 1007410000	CI: 4436193	Shared Services	226,378.77	0.00	226,378.77
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	495,585.57	121,177.74	616,763.31
FD: 1007410000	CI: 4436295	Photo ID	16,300.00	2,975.00	19,275.00
FD: 1007410000	CI: 4436340	State Surplus Sales	187,285.83	16,227.61	203,513.44
FD: 1007410000	CI: 4436387	Energy Management	45,860.00	55,000.00	100,860.00
FD: 1007410000	CI: 4436416	Residence Fees	526.92	0.00	526.92
FD: 1007410000	CI: 4436446	DGS Annex	455,935.46	40,500.89	496,436.35
FD: 1007410000	CI: 4436519	Sale of Vehicles	500.00	0.00	500.00
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	4,028.22	66.21	4,094.43
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	9,855.00	1,352.50	11,207.50
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	489,113.05	50,581.88	539,694.93
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	18,447.84	180.64	18,628.48
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	150,900.00	40,000.00	190,900.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007510000	ci: 4436547	DGS Annex Utilities	88,051.65	40,588.85	128,640.50
TOTAL GENERAL SERVICES			11,670,996.41	163,093.07	11,834,089.48
16 Education					
FD: 1012110000	ci: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD: 1013310000	ci: 4945120	Tobacco Endowment Fund	0.00	121,000,000.00	121,000,000.00
FD: 1014110000	ci: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	323,000.00	0.00	323,000.00
FD: 1014110000	ci: 4435229	EPSDT - MEDICAL ASSISTANCE	287,371.80	175,000.00	462,371.80
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	47,000.00	118,978.86
FD: 1014110000	ci: 4435963	Troops to Teachers Augmentation ics=001610	300.14	0.00	300.14
FD: 1014110000	ci: 4436120	School Facilities Initiatives	25,000.00	0.00	25,000.00
FD: 1014110000	ci: 4436163	Asia Society Program	3,590.13	0.00	3,590.13
FD: 1014110000	ci: 4436235	Services to Nonpublic Schools - Augment	867,000.00	0.00	867,000.00
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	848.79	-33.25	815.54
FD: 1014110000	ci: 4455222	Teacher of the Year	5,000.00	0.00	5,000.00
FD: 1014210000	ci: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,198.14	25.00	2,223.14
FD: 1014210000	ci: 4435526	PHOTOCOPY SERVICES	4,213.72	898.13	5,111.85
FD: 1014210000	ci: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
TOTAL EDUCATION			1,743,932.94	121,222,889.88	122,966,822.82
17 Public Utility Commission					
FD: 1620510000	ci: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	44,999,850.00	0.00	44,999,850.00
TOTAL PUBLIC UTILITY COMMISSION			44,999,850.00	0.00	44,999,850.00
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	22,561.15	9,364.51	31,925.66
FD: 1020810000	ci: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,442,559.13	506,817.78	1,949,376.91
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	545,135.00	49,857.92	594,992.92
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	727,286.49	212,030.35	939,316.84
FD: 1020810000	ci: 4436230	RTT Local Collection Fee	143,032.18	13,401.34	156,433.52
FD: 1020810000	ci: 4436390	Sale of Equipment	828.00	0.00	828.00
TOTAL REVENUE			21,820,024.84	791,471.90	22,611,496.74
19 State Department					
FD: 1021310000	ci: 4415119	REIMBURSEMENT FOR SERVICES	1,128,500.00	0.00	1,128,500.00
FD: 1090310000	ci: 4415299	Transfer of Current Year Revenue	50,000.00	0.00	50,000.00
FD: 1623910000	ci: 4415170	TRANSFER - AUCTIONEERS BOARD	121,363.51	0.00	121,363.51
FD: 1623910000	ci: 4415175	TRANSFERS FROM PLAA	19,922,500.00	0.00	19,922,500.00
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	450,000.00	0.00	450,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 2623910000	CI: 4415041	CORPORATION BUREAU	3,500,000.00	0.00	3,500,000.00
TOTAL STATE DEPARTMENT			32,727,363.51	0.00	32,727,363.51
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	32,600.00	8,100.00	40,700.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	1,714.00	80.00	1,794.00
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	13,138.16	2,820.03	15,958.19
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	495.41	126.78	622.19
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,374,027.68	564,498.72	3,938,526.40
FD: 1022010000	CI: 4435194	Donations	500.00	0.00	500.00
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	15,000.00	10,000.00	25,000.00
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	41,387.45	6,160.50	47,547.95
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	224,232,725.00	44,846,545.00	269,079,270.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	15,417,158.59	2,644,219.34	18,061,377.93
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	5,433.84	1,493.52	6,927.36
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,592,351.91	315,851.13	1,908,203.04
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	55,768.64	13,126.47	68,895.11
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	136.50	22,400.00	22,536.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	1,019,094.35	153,136.75	1,172,231.10
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	2,156,357.98	264,944.65	2,421,302.63
FD: 1022010000	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	974,318.96	1,326.00	975,644.96
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	125,653.31	20,921.96	146,575.27
FD: 1022010000	CI: 4436413	Right To K now Requests	343.06	0.00	343.06
FD: 1022010000	CI: 4436559	Privatization Contract Employees Fingerprints	960.00	0.00	960.00
FD: 1621810000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			269,905,734.84	48,875,750.85	318,781,485.69
21 Public Welfare					
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	5,067,722.84	0.00	5,067,722.84
FD: 1022910000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	733,000.00	0.00	733,000.00
FD: 1023310000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	121.48	0.00	121.48
FD: 1023310000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	599,607.19	91,615.49	691,222.68
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	392,589.12	90,639.98	483,229.10
FD: 1023710000	CI: 4436375	Hospital Assessment	59,812,208.59	0.00	59,812,208.59
FD: 1023710000	CI: 4455187	Miscellaneous Outpatient Grants	5,000.00	0.00	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	262,880.26	14,665.24	277,545.50
FD: 1024810301	CI: 4436154	Mental health-Institutional Reimbursements	59,858.21	0.00	59,858.21
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	578,201.72	84,242.85	662,444.57
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	10,156.10	9,213.92	19,370.02
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	690,969.05	145,550.96	836,520.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	12,922.30	0.00	12,922.30
FD: 1024810304	CI: 4436156	Mental health-Miscellaneous Augmentations	13,261.98	0.00	13,261.98
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	405,848.21	132,698.71	538,546.92
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	38,156.13	6,294.53	44,450.66
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	117,797.62	90,457.00	208,254.62
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	377,151.82	76,664.82	453,816.64
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	5,088.21	48,768.29	53,856.50
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	8,284.22	2,205.61	10,489.83
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	492,040.77	138,859.15	630,899.92
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	66,633.84	13,916.24	80,550.08
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	364,204.39	75,824.60	440,028.99
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	217.67	100.00	317.67
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	183,676.99	21,608.92	205,285.91
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	681,641.23	108,779.13	790,420.36
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	9,440.72	0.00	9,440.72
FD: 1024910000	CI: 4436005	Embreeville Rents	2,996.49	0.00	2,996.49
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	4,542,854.06	700,870.23	5,243,724.29
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,523.87	2,955.00	7,478.87
FD: 1024910000	CI: 4436159	Sale of Property / Materials	0.00	22,023.17	22,023.17
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,002,847.00	32,772.00	6,035,619.00
FD: 1025710000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	4,800.00	7,200.00	12,000.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	15,029.61	0.00	15,029.61
FD: 1026110000	CI: 4435887	BJJS Central Region	2,235.82	56.00	2,291.82
FD: 1026110000	CI: 4435888	BJJS Western Region	3,009.25	0.00	3,009.25
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,388,248.41	491,839.33	2,880,087.74
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	4,244.95	915.85	5,160.80
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	71,295.75	9,371.25	80,667.00
FD: 1026610000	CI: 4455183	Casey Family Projects	52,250.00	52,250.00	104,500.00
FD: 1026710000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	37,187,000.00	0.00	37,187,000.00
FD: 1026710000	CI: 4436070	NH Assessment	27,560,585.02	0.00	27,560,585.02
FD: 1091210000	CI: 4436353	Early Childhood Education Revenue	703,628.50	0.00	703,628.50
TOTAL PUBLIC WELFARE			155,606,119.36	2,472,358.27	158,078,477.63
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	90,825.49	0.00	90,825.49
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	182,443.33	0.00	182,443.33
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	93,810.08	64,052.06	157,862.14
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	19,535.53	11,019.65	30,555.18
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	942,401.21	0.00	942,401.21
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			2,732,077.83	75,071.71	2,807,149.54
25 Probation & Parole					
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	7,100.00	16,730.00	23,830.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1033110000	CI: 4436260	Interstate Supervision	2,933.82	620.20	3,554.02
TOTAL PROBATION & PAROLE			10,033.82	17,350.20	27,384.02
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	112.50	12.50	125.00
FD: 1035410000	CI: 4435475	OFFICE OF FIRE SAFETY	4,797.00	0.00	4,797.00
FD: 1035510000	CI: 4436306	Reimbursements	3,696.41	0.00	3,696.41
TOTAL PA EMERGENCY MANAGEMENT			8,605.91	12.50	8,618.41
32 Civil Service					
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,281,484.39	2,984,825.50	9,266,309.89
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	369,373.21	0.00	369,373.21
TOTAL CIVIL SERVICE			6,650,857.60	2,984,825.50	9,635,683.10
35 Environmental Protection					
FD: 1038110000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	24,060.00	1,960.00	26,020.00
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	36,547.31	64,665.85	101,213.16
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	608,599.82	428,124.60	1,036,724.42
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	3,435,808.18	286,474.89	3,722,283.07
FD: 1038210000	CI: 4435063	Automobile/Vehicle Sale	0.00	505.00	505.00
FD: 1038210000	CI: 4435424	Miscellaneous BA35	11,632.38	0.00	11,632.38
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	92,627.59	0.00	92,627.59
FD: 1038610000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	582,027.00	0.00	582,027.00
FD: 1039010000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	8,680.54	103.77	8,784.31
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	57,680.92	7,632.13	65,313.05
FD: 1039010000	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,001,525.48	2,001,525.48
FD: 1039010000	CI: 4436437	Right To Know Central Office	2,487.29	0.00	2,487.29
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			6,519,927.97	2,790,991.72	9,310,919.69
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	56,262.57	22,834.97	79,097.54
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,670.08	93.55	1,763.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039410000	ci: 4435502	PCC REIMB - L&I - FORESTRY	0.00	5,517.52	5,517.52
FD: 1039410000	ci: 4435608	Forestry Miscellaneous Reimbursements	43,247.93	9,133.12	52,381.05
FD: 1039410000	ci: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	0.00	9,000,000.00
FD: 1039410000	ci: 4436407	Reimbursement from oil & Gas	10,827,000.00	0.00	10,827,000.00
FD: 1039510000	ci: 4435609	State Parks Miscellaneous Reimbursements	342,364.45	67,811.38	410,175.83
FD: 1039510000	ci: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	3,472.90	0.00	3,472.90
FD: 1039510000	ci: 4436291	Automobile/Vehicle Sale State Parks	1,854.40	3,946.50	5,800.90
FD: 1039510000	ci: 4436482	Reimbursement from Oil & Gas	5,748,000.00	0.00	5,748,000.00
FD: 1039910000	ci: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	136,750.00	21,875.00	158,625.00
FD: 1039910000	ci: 4435500	pymts for deptl services	369,194.31	2,517.14	371,711.45
FD: 1039910000	ci: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,961,500.00	0.00	1,961,500.00
FD: 1039910000	ci: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	80,867.02	0.00	80,867.02
FD: 1039910000	ci: 4436131	Reimbursement-Environmental Stewardship Administ	189,125.00	0.00	189,125.00
FD: 1039910000	ci: 4436474	Reimbursement From Snow ATV	0.00	89,000.00	89,000.00
FD: 1039910000	ci: 4436475	Reimbursement From Oil & Gas	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			29,777,624.77	222,729.18	30,000,353.95
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	2,749.40	462.15	3,211.55
FD: 1041410000	ci: 4415246	Fees Miscellaneous	3,925.00	1,592.25	5,517.25
FD: 1041410000	ci: 4436532	Interpreter Program	15,920.00	0.00	15,920.00
FD: 1041710000	ci: 4415052	FEES & CHARGES-SUPREME COURT	161,965.14	73,712.08	235,677.22
FD: 1042910000	ci: 4415210	Court Management - Program Revenue	0.00	28,804.02	28,804.02
FD: 1095610000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	0.00	25.00	25.00
FD: 1095610000	ci: 4455218	PJC Chargebacks	200,161.62	3,015.34	203,176.96
FD: 1442110000	ci: 4415111	PUBLIC ACCESS FEES	19,791.72	65,763.28	85,555.00
FD: 1442110000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,404,512.88	173,374.12	45,577,887.00
52	Superior Court				
FD: 1043210000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	64,809.59	10,397.15	75,206.74
TOTAL SUPERIOR COURT			64,809.59	10,397.15	75,206.74
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	66,619.74	16,189.26	82,809.00
TOTAL COMMONWEALTH COURT			66,619.74	16,189.26	82,809.00
59	Courts Dist. Justices of Peace				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1045210000	CI: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	0.00	220.00	220.00
FD: 1045210000	CI: 4436533	MDJ Education Program	16,580.00	1,650.00	18,230.00
TOTAL COURTS DIST. JUSTICES OF PEACE			16,580.00	1,870.00	18,450.00
66 PA Securities Commission					
FD: 1046010000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	7,800.00	1,500.00	9,300.00
FD: 1046010000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	1,500.00	339,000.00	340,500.00
FD: 1046010000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	2,700.00	750.00	3,450.00
FD: 1046010000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	0.00	51,225.00	51,225.00
FD: 1046010000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	641,049.00	90,440.00	731,489.00
FD: 1046010000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	0.00	4,040,575.00	4,040,575.00
FD: 1046010000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	21,160.00	2,800.00	23,960.00
FD: 1046010000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	805,039.46	655.00	805,694.46
FD: 1046010000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	20,176.00	2,440.00	22,616.00
FD: 1046010000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	0.00	130,075.00	130,075.00
FD: 1046010000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	0.00	120.00	120.00
FD: 1046010000	CI: 4415042	COST OF INVESTIGATIONS	3,750.00	1,750.00	5,500.00
FD: 1046010000	CI: 4415087	MUTUAL FUND INDEFINITE	945,500.00	608,500.00	1,554,000.00
FD: 1046010000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	21,824.37	0.00	21,824.37
TOTAL PA SECURITIES COMMISSION			2,470,498.83	5,269,830.00	7,740,328.83
67 Health					
FD: 1046710000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	4,113.40	1,107.74	5,221.14
FD: 1046910000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	25,226.08	2,404.00	27,630.08
FD: 1046910000	CI: 4435850	VITAL CHEK SURCHARGE	120,076.00	18,548.00	138,624.00
FD: 1047010000	CI: 4415123	REPRODUCTION AND SEARCH FEES	-690.00	0.00	-690.00
FD: 1047010000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	100.00	44,450.00	44,550.00
FD: 1047010000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	12,950.00	12,950.00
FD: 1047010000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,443.00	665.00	7,108.00
FD: 1047010000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	1,890.00	89,100.00	90,990.00
FD: 1047010000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	8,400.00	8,400.00
FD: 1047010000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	326,925.00	17,640.00	344,565.00
FD: 1047010000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	124,940.00	49,198.50	174,138.50
FD: 1047010000	CI: 4435829	TRAINING COURSE FEES	0.00	950.00	950.00
FD: 1049710000	CI: 4435496	Pamphlets ics=001610	72.40	0.00	72.40
FD: 1049710000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	11,461.58	1,800.00	13,261.58
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	43,043.33	0.00	43,043.33
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	2,072,000.00	0.00	2,072,000.00
TOTAL HEALTH			3,981,030.79	247,213.24	4,228,244.03
68 Agriculture					
FD: 1051710000	CI: 4436234	Reimb Env Stew Admin Ease	116,125.00	0.00	116,125.00
FD: 1052810000	CI: 4415006	APIARY REGISTRATION FEES	3,210.00	280.00	3,490.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	10,625.00	12,225.00	22,850.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	4,865.89	2,123.56	6,989.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	86,923.00	4,220.00	91,143.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	11,536.12	42.28	11,578.40
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	600.00	25.00	625.00
FD: 1052810000	CI: 4415080	MAILING LIST PRODUCTION FEES	512.75	0.00	512.75
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,392.31	2,700.00	14,092.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	5,290.00	470.00	5,760.00
FD: 1052810000	CI: 4415219	Consumer Fireworks License	230,000.00	0.00	230,000.00
FD: 1052810000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	0.00	1,564,000.00	1,564,000.00
FD: 1052810000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	119,850.00	0.00	119,850.00
FD: 1052810000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	205,988.49	205,988.49
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees	50,600.00	11,400.00	62,000.00
FD: 1052810000	CI: 4436296	Transfer from Motor License Fund	3,975,000.00	0.00	3,975,000.00
FD: 1052810000	CI: 4436495	Farm Show Revenue - Dinner Tickets	390.00	15,430.00	15,820.00
FD: 1052810000	CI: 4436496	Conference Registration Fees	1,345.00	0.00	1,345.00
FD: 1052810000	CI: 4436497	Farm Show Revenue - Sponsorships	3,000.00	1,500.00	4,500.00
TOTAL AGRICULTURE			4,631,265.07	1,820,404.33	6,451,669.40
73 Treasury					
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	308,317.72	59,779.07	368,096.79
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	17,940.14	4,042.74	21,982.88
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	3,377.11	1,198.90	4,576.01
FD: 1054410000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	21.67	0.00	21.67
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	385,004.87	0.00	385,004.87
FD: 1054410000	CI: 4436270	Sale of Automobiles and Other Vehicles	5,100.00	0.00	5,100.00
FD: 1054410000	CI: 4436384	SSP Administrative Fees	2,882,837.49	0.00	2,882,837.49
FD: 1054410000	CI: 4436385	OPEB Revenue	312,132.76	0.00	312,132.76
FD: 1054410000	CI: 4455221	Audit Services Fee Revenues	23,857.77	0.00	23,857.77
TOTAL TREASURY			5,850,419.22	65,020.71	5,915,439.93
78 Transportation					
FD: 2616310154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	343,624.47	0.00	343,624.47
FD: 2616410156	CI: 4435805	TECHNICAL ASSISTANCE	1,138,778.14	0.00	1,138,778.14
TOTAL TRANSPORTATION			1,482,402.61	0.00	1,482,402.61
79 Insurance					
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	365,693.64	16,894.34	382,587.98
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	261,843.88	0.00	261,843.88
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	107,207.90	0.00	107,207.90
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	2,223.28	390.25	2,613.53
TOTAL INSURANCE			736,968.70	17,284.59	754,253.29
81 Executive Offices					
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	4,988.50	114,989.34	119,977.84
FD: 1060510300	CI: 4436433	CTS IT Project Management	0.00	2,214.31	2,214.31
FD: 1060510400	CI: 4436766	CTS-IES Agency Billing	40,037,957.08	0.00	40,037,957.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,215.00	0.00	26,215.00
FD: 1062010000	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	310.08	-310.08	0.00
FD: 1062010000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,576,709.36	205,958.61	2,782,667.97
FD: 1062010200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,442,718.55	13,570.00	2,456,288.55
FD: 1062010300	CI: 4435813	TEMPORARY CLERICAL POOL	1,812,561.03	1,035,395.83	2,847,956.86
FD: 1062010400	CI: 4435753	SEAP	2,569,928.38	333.27	2,570,261.65
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	90,761.72	25,338.00	116,099.72
FD: 1062010600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	101,178.09	0.00	101,178.09
FD: 1062010700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	1,369,486.42	-1,349,951.23	19,535.19
FD: 1062010700	CI: 4435471	OA-LABOR RL-TNS-REIMB NEGOTIATING LABOR CONTRACTS	1,689,154.07	1,354,137.34	3,043,291.41
FD: 1062010800	CI: 4436372	CDL Testing	87,051.16	34,248.77	121,299.93
FD: 1062010900	CI: 4436434	HR Shared Services	6,394,083.44	478,172.43	6,872,255.87
FD: 1062210000	CI: 4436774	OAS billing for Services	9,699.38	0.00	9,699.38
FD: 1062210100	CI: 4435524	PHILADELPHIA REGIONAL PORT	5,065.55	4,313.20	9,378.75
FD: 1062210100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,342,100.16	0.00	1,342,100.16
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	569,823.29	297,009.46	866,832.75
FD: 1062210300	CI: 4435071	B.O.A. SINGLE AUDIT	43,070.10	0.00	43,070.10
FD: 1062210400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	2,226,649.99	0.00	2,226,649.99
FD: 1062210500	CI: 4436432	Comptroller Services	19,077,157.95	-731,842.12	18,345,315.83
FD: 1062210796	CI: 4436563	ARRA Federal Stimulus	601,165.29	338,736.77	939,902.06
FD: 1062410000	CI: 4435154	CONFERENCE REGISTRATION FEES	175.00	25.00	200.00
FD: 1062410000	CI: 4455194	Center of Excellence	717,384.00	0.00	717,384.00
FD: 1062710000	CI: 4436512	Luzerne County	225,000.00	0.00	225,000.00
FD: 1062710000	CI: 4455180	Resource Center	1,072,607.45	0.00	1,072,607.45
FD: 1063310000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	7,686.46	499.35	8,185.81
TOTAL EXECUTIVE OFFICES			85,100,747.50	1,822,838.25	86,923,585.75
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			755,884,581.55	197,645,500.69	953,530,082.24
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	0.00	87.25	87.25
FD: 3000508000	CI: 4436383	Sale of PA manual	395.40	0.00	395.40
TOTAL GENERAL SERVICES			395.40	87.25	482.65
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	388,099.82	103,773.61	491,873.43
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-208,122.04	-40,249.51	-248,371.55
TOTAL LEGISLATIVE MISC. & COMMISSION			179,977.78	63,524.10	243,501.88
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			180,373.18	63,611.35	243,984.53
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
12 Labor & Industry					
FD: 1002809000	CI: 4436571	BOIS Fees FY09	0.00	-80.00	-80.00
FD: 2623509000	CI: 4436564	Asbestos Occupation Excess Revenue FY09	0.00	-1,204,797.76	-1,204,797.76
TOTAL LABOR & INDUSTRY			0.00	-1,204,877.76	-1,204,877.76
14 Attorney General					
FD: 1605409000	CI: 4435474	Office Of Consumer Advocate	-282,904.55	0.00	-282,904.55
TOTAL ATTORNEY GENERAL			-282,904.55	0.00	-282,904.55
15 General Services					
FD: 1007409000	CI: 4436450	Augmenting Revenues for Prior Years	353.35	-353.35	0.00
FD: 1007409796	CI: 4436450	Augmenting Revenues for Prior Years	-541,598.32	0.00	-541,598.32
TOTAL GENERAL SERVICES			-541,244.97	-353.35	-541,598.32
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	-22,800.00	1,900.00	-20,900.00
TOTAL PROBATION & PAROLE			-22,800.00	1,900.00	-20,900.00
32 Civil Service					
FD: 1036008000	CI: 4436546	Prior Year 08 Reimburse State Civil Service Commis	0.00	-23.44	-23.44
FD: 1036009000	CI: 4436569	PY09 Reimburse St Civil Service Comm	0.00	-2,984,802.06	-2,984,802.06
TOTAL CIVIL SERVICE			0.00	-2,984,825.50	-2,984,825.50
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	-8,240.00	0.00	-8,240.00
TOTAL AGRICULTURE			-8,240.00	0.00	-8,240.00
81 Executive Offices					
FD: 1059909100	CI: 4436454	Augmenting Revenues for Prior Years	0.00	-114,389.34	-114,389.34
FD: 1060509400	CI: 4436453	CTS-IES Agency Billing	-5,492,589.65	0.00	-5,492,589.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062009100	CI: 4436502	Prior Year Revenue BA81	-107,466.24	0.00	-107,466.24
FD: 1062009200	CI: 4436502	Prior Year Revenue BA81	-693,847.31	0.00	-693,847.31
FD: 1062009300	CI: 4436502	Prior Year Revenue BA81	-692,113.16	0.00	-692,113.16
FD: 1062009400	CI: 4436502	Prior Year Revenue BA81	-431,199.90	0.00	-431,199.90
FD: 1062009500	CI: 4436502	Prior Year Revenue BA81	-24,095.72	0.00	-24,095.72
FD: 1062009600	CI: 4436502	Prior Year Revenue BA81	-101,178.09	0.00	-101,178.09
FD: 1062009700	CI: 4436502	Prior Year Revenue BA81	-1,354,137.34	0.00	-1,354,137.34
FD: 1062009800	CI: 4436502	Prior Year Revenue BA81	-9,605.40	0.00	-9,605.40
FD: 1062009900	CI: 4436502	Prior Year Revenue BA81	-583,552.81	0.00	-583,552.81
FD: 1062209100	CI: 4436477	Reimbursements for Services Rendered	-245,358.83	0.00	-245,358.83
FD: 1062209200	CI: 4436477	Reimbursements for Services Rendered	-565,986.42	0.00	-565,986.42
FD: 1062209300	CI: 4436477	Reimbursements for Services Rendered	-43,070.10	0.00	-43,070.10
FD: 1062209400	CI: 4436477	Reimbursements for Services Rendered	-2,226,649.99	0.00	-2,226,649.99
FD: 1062409000	CI: 4455226	Center of Excellence	-217,384.00	0.00	-217,384.00
FD: 1062709000	CI: 4436565	Luzerne County	-225,000.00	0.00	-225,000.00
TOTAL EXECUTIVE OFFICES			-13,013,234.96	-114,389.34	-13,127,624.30
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-13,999,166.09	-4,302,545.95	-18,301,712.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			742,065,788.64	193,406,566.09	935,472,354.73
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	200,823.00	1,953.00	202,776.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	10,231.10	387.00	10,618.10
TOTAL LABOR & INDUSTRY			211,054.10	2,340.00	213,394.10
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,696,333.89	-324,433.02	1,371,900.87
TOTAL ATTORNEY GENERAL			1,696,333.89	-324,433.02	1,371,900.87
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	481,872.00	2,533.00	484,405.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,364,450.00	628,753.00	5,993,203.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,198,951.00	14,522.00	3,213,473.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,646,083.65	690,576.93	3,336,660.58
TOTAL GENERAL SERVICES			11,691,356.65	1,336,384.93	13,027,741.58
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	0.00	4,500,000.00	4,500,000.00
FD: 4018200000	CI: 4945121	Tobacco Endowment Account for Long Term Hope	121,000,000.00	0.00	121,000,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	38,220,844.25	7,493,166.63	45,714,010.88
FD: 4901700000	CI: 4730015	Access- Preschool	7,715,335.30	2,232,522.89	9,947,858.19
TOTAL EDUCATION			166,936,179.55	14,225,689.52	181,161,869.07
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-3,750.00	0.00	-3,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	22,300.60	6,750.00	29,050.60
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,696,544.35	27,918.71	7,724,463.06
TOTAL REVENUE			7,715,094.95	34,668.71	7,749,763.66
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	1,525.00	325.00	1,850.00
TOTAL STATE DEPARTMENT			1,525.00	325.00	1,850.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	372,810.33	37,070.00	409,880.33
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	358,026.12	5,765.17	363,791.29
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	18,543.08	92,189.01	110,732.09
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	2,125.00	1,809.15	3,934.15
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	23,888.03	4,580.96	28,468.99
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	45,166,204.35	8,791,187.54	53,957,391.89
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	6,839.63	1,130.99	7,970.62
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	14,728.24	3,034.80	17,763.04
TOTAL PUBLIC WELFARE			45,963,164.78	8,936,767.62	54,899,932.40
24 Community & Economic Develop					
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94	200.00	0.00	200.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	750.00	0.00	750.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	5,510.00	1,205.00	6,715.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	24,255.00	3,000.00	27,255.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	0.00	4,000.00	4,000.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	61,860.00	6,680.00	68,540.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	19,263.00	0.00	19,263.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	0.00	178,435.60	178,435.60
FD: 4046500000	CI: 4710138	New American Development	865,698.50	155,222.22	1,020,920.72
TOTAL COMMUNITY & ECONOMIC DEVELOP			977,536.50	348,542.82	1,326,079.32
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,445,848.48	250,545.83	1,696,394.31
FD: 4004100000	CI: 4415222	AG Collections-clearing account	291.70	0.00	291.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	6,751,671.45	1,394,198.24	8,145,869.69
TOTAL PROBATION & PAROLE			8,197,811.63	1,644,744.07	9,842,555.70
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	48,891.96	11,640.99	60,532.95
TOTAL HISTORICAL & MUSEUM COMM.			48,891.96	11,640.99	60,532.95
31 PA Emergency Management					
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.	374.74	0.00	374.74
TOTAL PA EMERGENCY MANAGEMENT			374.74	0.00	374.74
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	-684,343.39	267,071.25	-417,272.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4904600000	ci: 4710021	Federal Flood Control Payments	22,947.43	11,116.15	34,063.58
TOTAL ENVIRONMENTAL PROTECTION			-661,395.96	278,187.40	-383,208.56
38 Conservation & Natural Resourc					
FD: 4009900000	ci: 4435347	LEASES	53,800.00	2,600.00	56,400.00
FD: 4009900000	ci: 4435377	MARINA MOORING	4,200.00	4,750.00	8,950.00
FD: 4009900000	ci: 4435483	OTHER REVENUE	360.00	200.00	560.00
FD: 4009900000	ci: 4435704	RIGHTS-OF-WAY	41,303.00	5,450.00	46,753.00
FD: 4009900000	ci: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	9,405,927.69	745,755.60	10,151,683.29
FD: 4009900000	ci: 4436473	Parks Nature inns	156,467.64	27,555.50	184,023.14
FD: 4010000000	ci: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	13,603,266.75	1,912,480.01	15,515,746.76
FD: 4010000000	ci: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,464,000.00	0.00	-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	56,718.25	33,680.00	90,398.25
TOTAL CONSERVATION & NATURAL RESOURC			21,775,487.38	2,732,471.11	24,507,958.49
41 Senate					
FD: 4017000000	ci: 4710132	Local Services Tax Senate	18,289.48	3,278.66	21,568.14
TOTAL SENATE			18,289.48	3,278.66	21,568.14
42 House of Representatives					
FD: 4017100000	ci: 4710133	Local Services Tax House	40,486.68	7,312.03	47,798.71
TOTAL HOUSE OF REPRESENTATIVES			40,486.68	7,312.03	47,798.71
44 Legislative Reference Bureau					
FD: 4005600000	ci: 4710063	Sale Of Pennsylvania Consolidated Statutes	10,958.85	0.00	10,958.85
TOTAL LEGISLATIVE REFERENCE BUREAU			10,958.85	0.00	10,958.85
51 Supreme Court					
FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	37,227,239.36	8,004,405.86	45,231,645.22
FD: 4005800000	ci: 4720012	Benefits	33,189,844.42	4,945,189.29	38,135,033.71
FD: 4005900000	ci: 4411352	Restricted Receipts	10,761,075.71	2,455,950.56	13,217,026.27
FD: 4005900000	ci: 4425020	FEES - ACT 59	14,694,317.05	2,328,181.08	17,022,498.13
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	59,468.50	10,752.96	70,221.46
FD: 4014000000	ci: 4445054	Interest / Dividends	1,128.43	153.00	1,281.43
FD: 4014000000	ci: 4710092	Fees - Access to Justice	4,543,083.51	963,217.15	5,506,300.66
FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	543,044.60	109,399.79	652,444.39
TOTAL SUPREME COURT			53,961,188.19	18,817,249.69	72,778,437.88
67 Health					
FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	245.37	44.25	289.62
TOTAL HEALTH			245.37	44.25	289.62
73 Treasury					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2010

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	41,432,759.51	9,786,617.52	51,219,377.03
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	23,350.00	0.00	23,350.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	1,353,883.75	9,657.50	1,363,541.25
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	3,323,304.44	1,260,036.13	4,583,340.57
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	1,143,155.00	4,315.00	1,147,470.00
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	38,115.13	6,076.12	44,191.25
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	109,366.41	2,574.13	111,940.54
TOTAL TREASURY			47,435,209.24	11,069,276.40	58,504,485.64
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	97,473.77	0.00	97,473.77
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,468,794,029.25	353,703,752.61	1,822,497,781.86
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-732.73	-436.00	-1,168.73
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-952.52	-206.85	-1,159.37
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-14,206.35	-3,465.95	-17,672.30
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-20,574.76	-4,456.11	-25,030.87
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-36,353.99	-8,781.29	-45,135.28
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-283,456.75	-60,759.34	-344,216.09
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-122,851.47	-39,605.22	-162,456.69
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-31,816.21	-9,867.08	-41,683.29
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-2,949.82	-474.25	-3,424.07
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	2,639.00	520.00	3,159.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,000.00	0.00	-1,000.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,029.48	-249.95	-1,279.43
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-119,237.29	-22,502.18	-141,739.47
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-96,015.31	-14,052.82	-110,068.13
FD: 4012300721	CI: 4435962	Workers Comp Program	1,886,885.38	246,105.71	2,132,991.09
FD: 4012300721	CI: 4436721	RR SWIF	-39,002.65	61,165.48	22,162.83
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	41,258.00	8,094.00	49,352.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-113.50	-3.00	-116.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-407.80	-63.99	-471.79
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-39.50	-7.00	-46.50
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	7,672,234.19	5,048,581.13	12,720,815.32
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	345,515.00	63,729.00	409,244.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-33,047.55	-9,959.55	-43,007.10
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-390,300.00	-64,940.00	-455,240.00
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	119,638.00	21,808.00	141,446.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-5,318.40	0.00	-5,318.40
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	20,391.00	3,610.00	24,001.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-33,011.13	-4,954.07	-37,965.20
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	37,608.00	9,031.00	46,639.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-363.62	675.55	311.93
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-531.53	-246.05	-777.58
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-63.75	-12.30	-76.05
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-201,906.49	-80,681.43	-282,587.92
FD: 4012300744	CI: 4436700	Rest. Rec. - Payroll	538.59	0.00	538.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-458.00	0.00	-458.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	526,229.99	271,376.55	797,606.54
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	977.70	499.93	1,477.63
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	62,478.00	11,696.00	74,174.00
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	1,623.94	253.68	1,877.62
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-7,296.00	0.00	-7,296.00
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	294.26	51.84	346.10
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-241,327.89	0.00	-241,327.89
FD: 4012500000	CI: 4710141	2008 JABG Interest	306.57	26.85	333.42
FD: 4012500000	CI: 4810112	09 JABG Revenue	-215,496.76	0.00	-215,496.76
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	15,094.03	2,675.06	17,769.09
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-273,951.52	0.00	-273,951.52
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	167.38	0.00	167.38
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-69,410.48	0.00	-69,410.48
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	25.70	0.00	25.70
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-2,808,796.51	-297,960.85	-3,106,757.36
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	9,546.90	1,382.18	10,929.08
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-230,237.66	-43,905.55	-274,143.21
FD: 4914800000	CI: 4810106	2008 JAG Interest	5,146.45	871.16	6,017.61
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	415.66	73.67	489.33
FD: 4914800100	CI: 4810122	10 JAG Revenue	0.00	11,369,932.00	11,369,932.00
FD: 4914800790	CI: 4445047	JAG ARRA Interest	47,801.34	7,858.94	55,660.28
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-5,070,538.92	-496,928.63	-5,567,467.55
TOTAL EXECUTIVE OFFICES			1,469,335,788.49	369,669,250.88	1,839,005,039.37
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	13,338,086.88	3,134,108.44	16,472,195.32
TOTAL AUDITOR GENERAL			13,338,086.88	3,134,108.44	16,472,195.32
TOTAL RESTRICTED RECEIPTS			1,848,693,668.35	431,927,849.50	2,280,621,517.85
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	187,086.10	8,051.53	195,137.63
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	41,500.00	8,500.00	50,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	317,731.50	1,267,747.76	1,585,479.26
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	15,411.93	1,912.43	17,324.36
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	4,000.00	6,000.00	10,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	72,925.00	10,787.50	83,712.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	476.89	14.20	491.09
TOTAL LABOR & INDUSTRY			639,131.42	1,303,013.42	1,942,144.84
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	34.01	0.00	34.01
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	25,036.21	1,629.71	26,665.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			25,070.22	1,629.71	26,699.93
14	Attorney General				
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	45,692.44	15,470.26	61,162.70
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	711,207.96	83,258.50	794,466.46
FD: 6000900000	CI: 4455176	Interest Earned BA14	6,477.22	0.00	6,477.22
FD: 6000900003	CI: 4455176	Interest Earned BA14	110.95	0.00	110.95
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	0.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	12.29	0.00	12.29
FD: 6000900011	CI: 4455156	OAG Net Proceeds	115.00	0.00	115.00
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	126,795.59	13,506.11	140,301.70
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	774,444.22	63,465.96	837,910.18
FD: 6000900999	CI: 4455176	Interest Earned BA14	655.86	0.00	655.86
FD: 6001000000	CI: 4425030	INTEREST EARNED	3,927.43	0.00	3,927.43
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	281,042.05	20,847.30	301,889.35
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,429,248.00	0.00	2,429,248.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,185.03	0.00	1,185.03
FD: 6001300000	CI: 4425031	Interest Earned BA14	976.06	0.00	976.06
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,176.40	0.00	20,176.40
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	419,896.32	11,037.40	430,933.72
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	28,738.53	0.00	28,738.53
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	6,000.00	3,000.00	9,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,440.00	0.00	2,440.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	50,025.84	120,000.00	170,025.84
FD: 6001400000	CI: 4455177	Interest Earned BA14	18,142.67	0.00	18,142.67
FD: 6021500000	CI: 4455161	Interest Earned BA 14	2,692.04	0.00	2,692.04
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	3,422,471.98	755,641.38	4,178,113.36
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
TOTAL ATTORNEY GENERAL			8,717,634.88	1,086,226.91	9,803,861.79
15	General Services				
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	246,686.77	46,639.68	293,326.45
TOTAL GENERAL SERVICES			246,686.77	46,639.68	293,326.45
16	Education				
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	68,603.29	46,152.90	114,756.19
TOTAL EDUCATION			68,603.29	46,152.90	114,756.19
17	Public Utility Commission				
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	19,600.00	4,900.00	24,500.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	80,497.50	12,515.00	93,012.50
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	52,834,883.90	563,488.67	53,398,372.57
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	3,290,586.00	1,127,029.00	4,417,615.00
TOTAL PUBLIC UTILITY COMMISSION			56,225,567.40	1,707,932.67	57,933,500.07
18	Revenue				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6026300000	ci: 4116004	Tax Amnesty Collections	936,235.77	212,278.67	1,148,514.44
FD: 6027700000	ci: 4137009	Enhanced Revenue Collection	0.00	12,436,361.73	12,436,361.73
TOTAL REVENUE			936,235.77	12,648,640.40	13,584,876.17
19 State Department					
FD: 6002700000	ci: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,290,580.69	548,966.42	2,839,547.11
FD: 6002800000	ci: 4415019	CERTIFIED REAL ESTATE APPRAISERS	59,690.07	8,955.75	68,645.82
FD: 6002800000	ci: 4415134	ST BD COSMETOLOGY-LICENSE FEES	583,736.37	613,558.76	1,197,295.13
FD: 6002800000	ci: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	39,885.81	7,224.33	47,110.14
FD: 6002800000	ci: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	766,318.64	8,332.79	774,651.43
FD: 6002800000	ci: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	155,279.72	3,498.52	158,778.24
FD: 6002800000	ci: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	30,706.38	1,331.86	32,038.24
FD: 6002800000	ci: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	81,199.10	-39,235.00	41,964.10
FD: 6002800000	ci: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	3,833,600.54	266,359.15	4,099,959.69
FD: 6002800000	ci: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	257,920.38	95,683.91	353,604.29
FD: 6002800000	ci: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,029,105.79	22,354.32	4,051,460.11
FD: 6002800000	ci: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	33,354.14	5,376.60	38,730.74
FD: 6002800000	ci: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	55,860.58	2,032.65	57,893.23
FD: 6002800000	ci: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	101,238.36	34,246.82	135,485.18
FD: 6002800000	ci: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	401.46	277.35	678.81
FD: 6002800000	ci: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	283,327.43	47,580.43	330,907.86
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	19,777.55	4,195.22	23,972.77
FD: 6002800000	ci: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	546,665.11	676,649.82	1,223,314.93
FD: 6002800000	ci: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,091,194.97	424,218.33	1,515,413.30
FD: 6002800000	ci: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	80,769.20	8,291.15	89,060.35
FD: 6002800000	ci: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	589,485.66	118,550.35	708,036.01
FD: 6002800000	ci: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	84,768.28	32,194.62	116,962.90
FD: 6002800000	ci: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	48,580.61	109,973.93	158,554.54
FD: 6002800000	ci: 4415289	State Board of Crane Operators	0.00	87,300.00	87,300.00
FD: 6002900000	ci: 4415163	STATE BOARD OF PODIATRY	426,252.53	38,873.77	465,126.30
FD: 6003000000	ci: 4415159	State Board Of Medicine	7,049,829.82	7,200,847.19	14,250,677.01
FD: 6003100000	ci: 4415161	State Board Of Osteopathic Medicine	1,459,313.68	58,595.99	1,517,909.67
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	15,229.51	1,264.25	16,493.76
FD: 6003200000	ci: 4415016	BOXING LICENSES	30,651.32	7,044.10	37,695.42
FD: 6003200000	ci: 4415017	BROADCAST FEES - BOXING	2,000.00	0.00	2,000.00
FD: 6003200000	ci: 4415056	FINES OF STATE ATHLETIC COMMISSION	825.00	175.00	1,000.00
FD: 6003200000	ci: 4415156	State Athletic Commission	15,915.22	6,945.01	22,860.23
FD: 6003200000	ci: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	58,199.04	32,947.88	91,146.92
FD: 6003200000	ci: 4415281	MMA License Fees 5% Gross	34,921.36	1,284.00	36,205.36
FD: 6020100000	ci: 4810031	Help America Vote Act	1,518,827.36	-101,874.51	1,416,952.85
FD: 6020100000	ci: 4810032	Help America Vote Act Interest	44,913.95	8,100.60	53,014.55
FD: 6022600000	ci: 4415239	Lobbying Disclosure Fund	10,120.00	4,015.00	14,135.00
TOTAL STATE DEPARTMENT			25,705,475.63	10,346,136.36	36,051,611.99
20 State Police					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	1,105,119.45	0.00	1,105,119.45
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	138,630.50	0.00	138,630.50
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	578,444.58	109,577.60	688,022.18
FD: 6016300000	CI: 4436485	Firearm Background Check	2,130.00	380.00	2,510.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	897,450.00	261,349.00	1,158,799.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	2,367.42	0.00	2,367.42
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	491,732.85	51,499.80	543,232.65
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	131.20	0.00	131.20
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,144.54	0.00	10,144.54
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-456.37	0.00	-456.37
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	4,972.49	0.00	4,972.49
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	222,069.43	30,671.12	252,740.55
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	806,865.10	63,256.20	870,121.30
FD: 6022300000	CI: 4415233	Firearms License Validation System	73,022.00	3,042.00	76,064.00
TOTAL STATE POLICE			4,334,369.54	519,775.72	4,854,145.26
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	249,122.50	-59,201.84	189,920.66
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	227,965.88	29,240.90	257,206.78
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	4,082,573.03	1,786,807.00	5,869,380.03
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	-17,949,065.73	11,576,167.42	-6,372,898.31
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	232.00	232.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	-11,729,130.21	-2,449.53	-11,731,579.74
TOTAL PUBLIC WELFARE			-18,733,465.08	13,330,795.95	-5,402,669.13
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	11,629.48	1,189.80	12,819.28
FD: 6019900000	CI: 4415215	Collection of UCC Fees	472,872.06	38,396.00	511,268.06
FD: 6026700000	CI: 4436540	Utility Revenue	200,000.00	0.00	200,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			684,501.54	39,585.80	724,087.34
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	10,725.69	0.00	10,725.69
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	171,261.69	35,030.82	206,292.51
TOTAL PROBATION & PAROLE			181,987.38	35,030.82	217,018.20
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,275.00	125.00	1,400.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	232.57	103.40	335.97
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	675.00	200.00	875.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,500.00	2,725.00	9,225.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	7,050.00	1,000.00	8,050.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	18,974.50	0.00	18,974.50
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	10,697.52	5,946.00	16,643.52
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	5,050.00	1,000.00	6,050.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	3,682.00	850.00	4,532.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	650.00	55.00	705.00
FD: 6005600000	CI: 4435953	Rentals and Other Fees - Bureau of Management Servics=001780	1,948.12	0.00	1,948.12
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	600.00	200.00	800.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,000.00	0.00	1,000.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			59,569.71	12,204.40	71,774.11
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	192,063.56	7,905.92	199,969.48
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	0.00	25,000,000.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	5,640,037.71	1,175,409.18	6,815,446.89
FD: 6024900000	CI: 4445043	Earned Interest	271.46	0.00	271.46
TOTAL PA EMERGENCY MANAGEMENT			6,032,372.73	26,183,315.10	32,215,687.83
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	40,000.00	1,900.00	41,900.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,295.00	0.00	1,295.00
FD: 6006500000	CI: 4425024	Fines And Penalties	72,850.00	5,768.00	78,618.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006500001	CI: 4415094	PERMIT FEES	16,535.00	6,750.00	23,285.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	88,210.00	27,980.00	116,190.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	11,115.00	3,225.00	14,340.00
FD: 6006600000	CI: 4415208	auth fees	12,350.00	4,050.00	16,400.00
FD: 6006700000	CI: 4415049	FEES	4,630.00	250.00	4,880.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	850.00	0.00	850.00
FD: 6006900000	CI: 4415095	Permit Fees	6,250.00	750.00	7,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	35,575.00	0.00	35,575.00
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	1,447,795.00	218,940.00	1,666,735.00
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	58,525.00	14,924.96	73,449.96
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,584,675.00	314,244.00	1,898,919.00
FD: 6007000000	CI: 4425026	Fines And Penalties	102,986.38	28,804.81	131,791.19
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	82,025.89	0.00	82,025.89
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	1,650.00	0.00	1,650.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	7,250.00	1,250.00	8,500.00
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	53,800.00	100.00	53,900.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	42,700.00	11,650.00	54,350.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	287,600.00	0.00	287,600.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,132,690.37	35,659.79	2,168,350.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	153,488.00	11,000.00	164,488.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	106,726.55	2,816.00	109,542.55
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	0.00	330.00	330.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,300.00	0.00	2,300.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	167,015.00	246,430.00	413,445.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	585,928.20	146,628.50	732,556.70
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	18,357.00	28,350.00	46,707.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	24,374.94	27,991.31	52,366.25
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	68,173.93	0.00	68,173.93
FD: 6007200002	CI: 4415321	CAFO Permit Fees	1,500.00	1,500.00	3,000.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	11,100.00	17,250.00	28,350.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	0.00	5,000.00	5,000.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	9,700.00	17,200.00	26,900.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	25.00	200.00	225.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	0.00	80,000.00	80,000.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	0.00	5,000.00	5,000.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	0.00	39,500.00	39,500.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	229,757.38	56,095.00	285,852.38
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,324.10	121.70	1,445.80
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,973,228.02	104,587.98	2,077,816.00
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	125,250.00	26,750.00	152,000.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	422,800.00	98,150.00	520,950.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	43,168.00	2,000.00	45,168.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	48,750.00	13,250.00	62,000.00
FD: 6008300000	CI: 4415096	Permit Fees	4,666,205.00	1,123,100.00	5,789,305.00
FD: 6008300000	CI: 4425027	Fines And Penalties	1,250,096.86	787,057.15	2,037,154.01
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-84,907.82	0.00	-84,907.82
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,047,733.92	209,395.73	1,257,129.65
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	2,275.00	625.00	2,900.00
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	220,108.00	35,050.00	255,158.00
TOTAL ENVIRONMENTAL PROTECTION			27,172,616.14	3,761,624.93	30,934,241.07
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,464,000.00	0.00	2,464,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	18,390.61	2,985.00	21,375.61
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,090,571.13	135,873.04	1,226,444.17
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	120,911.30	59,663.50	180,574.80
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	52,258.51	8,229.58	60,488.09
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	33,380.63	6,868.68	40,249.31
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			4,810,539.38	213,619.80	5,024,159.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	1,000,000.00	1,000,000.00
FD: 6010600000	CI: 4810115	Restricted Revenue	749.90	162.47	912.37
TOTAL SUPREME COURT			749.90	1,000,162.47	1,000,912.37
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	198.71	35.51	234.22
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	109,750.00	43,600.00	153,350.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	1,770.13	9,556.19	11,326.32
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	5,590.35	789.52	6,379.87
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	37,496.00	7,150.00	44,646.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	1,204,920.00	257,971.00	1,462,891.00
TOTAL HEALTH			1,359,725.19	319,102.22	1,678,827.41
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	649.99	0.00	649.99
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,625,000.00	0.00	4,625,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,850.00	300.00	3,150.00
FD: 6011800000	CI: 4415046	DOG LICENSES	1,242,875.50	126,949.00	1,369,824.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	101,730.00	116,325.00	218,055.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	148,229.77	27,648.58	175,878.35
FD: 6011800000	CI: 4436455	Right To Know	779.64	56.40	836.04
FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,345.41	0.00	2,345.41
FD: 6011800000	CI: 4455042	MISCELLANEOUS	690.00	70.00	760.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	27,645.96	2,846.40	30,492.36
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	368,561.00	20,570.00	389,131.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	39,390.00	4,760.00	44,150.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	385.00	0.00	385.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	120,100.00	53,315.00	173,415.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	15,700.00	1,170.00	16,870.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,700.00	1,190.00	4,890.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	56,025.00	457,370.00	513,395.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,940.00	330.00	2,270.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,358.00	945.00	8,303.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	50,360.70	0.00	50,360.70
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	12,600.00	4,725.00	17,325.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	3,035.09	3,035.09
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	129,040.00	79,240.00	208,280.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,112.50	512.00	2,624.50
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	48,500.63	0.00	48,500.63
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	72,875.93	938.45	73,814.38
FD: 6015200000	CI: 4415190	Fertilizer License Fees	3,575.00	125.00	3,700.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	54,299.73	2,250.00	56,549.73
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	14,638.48	25.00	14,663.48
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,500.00	175.00	1,675.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	6,975.00	275.00	7,250.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4415217	Seed License Fees	250.00	6,975.00	7,225.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	3,136.60	347.00	3,483.60
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	15,173.66	0.00	15,173.66
FD: 6015200000	CI: 4436111	Seed Sample Testing	28,342.14	8,126.00	36,468.14
FD: 6015200000	CI: 4455103	SPC/B & C Grant	1,004.10	115.77	1,119.87
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	140,772.49	48,382.42	189,154.91
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	50,946.59	0.00	50,946.59
FD: 6026800000	CI: 4415316	Market Inspection Fee	56,506.34	11,703.18	68,209.52
TOTAL AGRICULTURE			7,458,565.16	980,795.29	8,439,360.45
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	71,588.27	13,588.69	85,176.96
TOTAL TRANSPORTATION			71,588.27	13,588.69	85,176.96
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	229.67	0.00	229.67
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	113,838.00	0.00	113,838.00
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,479,067.67	0.00	15,479,067.67
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,721,530.78	561,817.94	3,283,348.72
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,741,939.13	775,111.16	4,517,050.29
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	360,927.65	63,214.77	424,142.42
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	30.00	0.00	30.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	45.00	10.00	55.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	187,833.02	31,244.28	219,077.30
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	52,206.72	4,356.91	56,563.63
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	100,708.83	61,619.74	162,328.57
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-50,000.00	0.00	-50,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	846,554.45	165,415.75	1,011,970.20
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,740.57	72.70	3,813.27
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	365,059.00	15,210.00	380,269.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,650,197.01	40.00	2,650,237.01
TOTAL EXECUTIVE OFFICES			10,980,772.16	1,678,113.25	12,658,885.41
TOTAL RESTRICTED REVENUES			152,457,365.07	75,274,086.49	227,731,451.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,001,151,033.42	507,201,935.99	2,508,352,969.41
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001510000	CI: 4820810	Fedl Revenue Current Operating	116,404.00	147,512.00	263,916.00
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	141,937.61	53,139.86	195,077.47
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	17,727.77	2,289.69	20,017.46
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	48,890.94	40,895.54	89,786.48

Commonwealth of Pennsylvania
 Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7781510790	cl: 4820810	Fedl Revenue Current Operating	172,911,000.00	0.00	172,911,000.00
FD: 8041910000	cl: 4820810	Fedl Revenue Current Operating	47,452.29	0.00	47,452.29
TOTAL CORRECTIONS			173,283,412.61	243,837.09	173,527,249.70
12 Labor & Industry					
FD: 7001809000	cl: 4820810	Fedl Revenue Current Operating	-1,072,000.00	0.00	-1,072,000.00
FD: 7001910000	cl: 4820810	Fedl Revenue Current Operating	6,401,803.27	3,490,184.65	9,891,987.92
FD: 7002010000	cl: 4820810	Fedl Revenue Current Operating	2,341,302.00	2,338,336.00	4,679,638.00
FD: 7002110000	cl: 4820810	Fedl Revenue Current Operating	1,186,635.00	1,899,146.00	3,085,781.00
FD: 7002210000	cl: 4820810	Fedl Revenue Current Operating	2,092,372.93	1,464,343.87	3,556,716.80
FD: 7002310000	cl: 4820810	Fedl Revenue Current Operating	1,335,555.56	372,504.05	1,708,059.61
FD: 7002410000	cl: 4820810	Fedl Revenue Current Operating	341,512.08	61,267.12	402,779.20
FD: 7002610000	cl: 4820810	Fedl Revenue Current Operating	1,777,592.00	1,296,594.00	3,074,186.00
FD: 7002710000	cl: 4820810	Fedl Revenue Current Operating	914,873.73	1,101,283.70	2,016,157.43
FD: 7002910000	cl: 4820810	Fedl Revenue Current Operating	37,337,543.03	10,687,762.42	48,025,305.45
FD: 7048009000	cl: 4820810	Fedl Revenue Current Operating	9,310,841.48	30,201.60	9,341,043.08
FD: 7048010000	cl: 4820810	Fedl Revenue Current Operating	4,038,988.11	4,053,781.50	8,092,769.61
FD: 7781609790	cl: 4820810	Fedl Revenue Current Operating	59,544.00	0.00	59,544.00
FD: 7781610790	cl: 4820810	Fedl Revenue Current Operating	1,135,655.97	972,234.50	2,107,890.47
FD: 7781710790	cl: 4820810	Fedl Revenue Current Operating	299,465.00	1,592,218.00	1,891,683.00
FD: 7781810790	cl: 4820810	Fedl Revenue Current Operating	385,621.00	875,117.00	1,260,738.00
FD: 7781910790	cl: 4820810	Fedl Revenue Current Operating	819,781.00	306,354.99	1,126,135.99
FD: 7782010790	cl: 4820810	Fedl Revenue Current Operating	656,510.34	131,766.27	788,276.61
FD: 7782209790	cl: 4820810	Fedl Revenue Current Operating	187,942.21	460.76	188,402.97
FD: 7782210790	cl: 4820810	Fedl Revenue Current Operating	1,097,154.54	128,316.11	1,225,470.65
FD: 8001910000	cl: 4820810	Fedl Revenue Current Operating	45,053,693.00	6,632,428.82	51,686,121.82
FD: 8030510000	cl: 4820810	Fedl Revenue Current Operating	148,840.00	97,271.25	246,111.25
FD: 8033510000	cl: 4820810	Fedl Revenue Current Operating	28,843.28	0.00	28,843.28
FD: 8038810000	cl: 4820810	Fedl Revenue Current Operating	50,107.44	10,679.28	60,786.72
FD: 8047010000	cl: 4820810	Fedl Revenue Current Operating	35,963.00	0.00	35,963.00
FD: 8750910790	cl: 4820810	Fedl Revenue Current Operating	167,995.06	38,862.87	206,857.93
FD: 8751610790	cl: 4820810	Fedl Revenue Current Operating	27,509,358.00	249,421.00	27,758,779.00
TOTAL LABOR & INDUSTRY			143,643,493.03	37,830,535.76	181,474,028.79
13 Military & Veterans Affairs					
FD: 7003510000	cl: 4820810	Fedl Revenue Current Operating	480,196.09	1,008,744.05	1,488,940.14
FD: 7060210110	cl: 4820810	Fedl Revenue Current Operating	2,010,525.29	0.00	2,010,525.29
FD: 7060210112	cl: 4820810	Fedl Revenue Current Operating	786,031.60	376,990.01	1,163,021.61
FD: 7060210113	cl: 4820810	Fedl Revenue Current Operating	3,100,847.18	640,864.96	3,741,712.14
FD: 7060210115	cl: 4820810	Fedl Revenue Current Operating	1,092,728.05	844,186.48	1,936,914.53
FD: 7060210125	cl: 4820810	Fedl Revenue Current Operating	2,491,325.96	583,225.47	3,074,551.43
FD: 7060210132	cl: 4820810	Fedl Revenue Current Operating	525,145.35	0.00	525,145.35
FD: 7060309113	cl: 4820810	Fedl Revenue Current Operating	1,342.84	0.00	1,342.84
FD: 7060310110	cl: 4820810	Fedl Revenue Current Operating	446,766.04	4,769.21	451,535.25
FD: 7060310112	cl: 4820810	Fedl Revenue Current Operating	186,994.27	18,812.69	205,806.96
FD: 7060310113	cl: 4820810	Fedl Revenue Current Operating	100,915.95	4,551.98	105,467.93
FD: 7060310115	cl: 4820810	Fedl Revenue Current Operating	95,584.96	1,311.37	96,896.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060310125	CI: 4820810	Fedl Revenue Current Operating	19,135.76	5,184.57	24,320.33
FD: 7060310132	CI: 4820810	Fedl Revenue Current Operating	121,232.57	3,524.70	124,757.27
FD: 7074610000	CI: 4820810	Fedl Revenue Current Operating	280,751.99	18,956,058.37	19,236,810.36
TOTAL MILITARY & VETERANS AFFAIRS			11,739,523.90	22,448,223.86	34,187,747.76
14 Attorney General					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	CI: 4820810	Fedl Revenue Current Operating	1,364,936.20	738,115.90	2,103,052.10
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	0.00	-193.50	-193.50
FD: 7004610000	CI: 4820810	Fedl Revenue Current Operating	966,166.73	248,096.33	1,214,263.06
FD: 7004710000	CI: 4820810	Fedl Revenue Current Operating	473,812.75	258,120.63	731,933.38
TOTAL ATTORNEY GENERAL			2,812,915.68	1,244,139.36	4,057,055.04
15 General Services					
FD: 7792910790	CI: 4820810	Fedl Revenue Current Operating	155,506.71	-28,072.06	127,434.65
TOTAL GENERAL SERVICES			155,506.71	-28,072.06	127,434.65
16 Education					
FD: 7005310000	CI: 4820810	Fedl Revenue Current Operating	0.00	29,968.00	29,968.00
FD: 7005410000	CI: 4820810	Fedl Revenue Current Operating	245,677.18	164,408.83	410,086.01
FD: 7005710000	CI: 4820810	Fedl Revenue Current Operating	669,905.52	175,904.26	845,809.78
FD: 7005910000	CI: 4820810	Fedl Revenue Current Operating	2,067,809.45	883,084.69	2,950,894.14
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	CI: 4820810	Fedl Revenue Current Operating	1,676,926.31	483,273.88	2,160,200.19
FD: 7006210000	CI: 4820810	Fedl Revenue Current Operating	1,575,000.00	0.00	1,575,000.00
FD: 7006710000	CI: 4820810	Fedl Revenue Current Operating	76,458.20	29,337.84	105,796.04
FD: 7007010000	CI: 4820810	Fedl Revenue Current Operating	268,739.08	99,888.18	368,627.26
FD: 7007110000	CI: 4820810	Fedl Revenue Current Operating	82,348,018.17	63,072,043.58	145,420,061.75
FD: 7007310000	CI: 4820810	Fedl Revenue Current Operating	127,014.90	333.61	127,348.51
FD: 7007410000	CI: 4820810	Fedl Revenue Current Operating	1,128,955.40	558,466.61	1,687,422.01
FD: 7007510000	CI: 4820810	Fedl Revenue Current Operating	179,773,258.04	29,902,743.37	209,676,001.41
FD: 7007710000	CI: 4820810	Fedl Revenue Current Operating	2,033,509.33	569,955.97	2,603,465.30
FD: 7007810000	CI: 4820810	Fedl Revenue Current Operating	938,436.51	194,193.74	1,132,630.25
FD: 7007910000	CI: 4820810	Fedl Revenue Current Operating	139,757.95	51,070.43	190,828.38
FD: 7008010000	CI: 4820810	Fedl Revenue Current Operating	713,195.73	161,635.26	874,830.99
FD: 7008310000	CI: 4820810	Fedl Revenue Current Operating	767,297.24	258,420.54	1,025,717.78
FD: 7008510000	CI: 4820810	Fedl Revenue Current Operating	1,118,258.00	274,695.14	1,392,953.14
FD: 7008610000	CI: 4820810	Fedl Revenue Current Operating	17,378,275.90	3,586,130.72	20,964,406.62
FD: 7008710000	CI: 4820810	Fedl Revenue Current Operating	33,778,572.24	9,880,340.99	43,658,913.23
FD: 7008810000	CI: 4820810	Fedl Revenue Current Operating	143,500,899.87	45,351,800.65	188,852,700.52
FD: 7009010000	CI: 4820810	Fedl Revenue Current Operating	39,128.04	14,198.89	53,326.93
FD: 7009310000	CI: 4820810	Fedl Revenue Current Operating	6,530,364.60	1,230,776.39	7,761,140.99
FD: 7009410000	CI: 4820810	Fedl Revenue Current Operating	25,863.05	103,145.02	129,008.07
FD: 7009610000	CI: 4820810	Fedl Revenue Current Operating	2,584,278.95	464,491.10	3,048,770.05
FD: 7009710000	CI: 4820810	Fedl Revenue Current Operating	81,910.92	23,878.86	105,789.78
FD: 7009810000	CI: 4820810	Fedl Revenue Current Operating	75,416.28	876,263.62	951,679.90
FD: 7009910000	CI: 4820810	Fedl Revenue Current Operating	3,010,845.50	234,290.72	3,245,136.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7010110000	cl: 4820810	Fedl Revenue Current Operating	14,264.64	0.00	14,264.64
FD: 7047110000	cl: 4820810	Fedl Revenue Current Operating	410,981.16	87,566.82	498,547.98
FD: 7051410000	cl: 4820810	Fedl Revenue Current Operating	2,388,394.59	2,738,295.89	5,126,690.48
FD: 7051610000	cl: 4820810	Fedl Revenue Current Operating	5,525,062.19	2,709,984.48	8,235,046.67
FD: 7051710000	cl: 4820810	Fedl Revenue Current Operating	2,315,036.98	326,143.14	2,641,180.12
FD: 7051810000	cl: 4820810	Fedl Revenue Current Operating	113,859.40	12,519.60	126,379.00
FD: 7057910000	cl: 4820810	Fedl Revenue Current Operating	103,634.27	36,552.21	140,186.48
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	5,053,910.71	1,105,561.11	6,159,471.82
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	2,238,619.35	233,271.03	2,471,890.38
FD: 7074310000	cl: 4820810	Fedl Revenue Current Operating	1,547,234.30	0.00	1,547,234.30
FD: 7076310000	cl: 4820810	Fedl Revenue Current Operating	138,378.59	116,685.35	255,063.94
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782410790	cl: 4820810	Fedl Revenue Current Operating	45,282,489.85	70,146,327.16	115,428,817.01
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	4,144,219.41	894,424.57	5,038,643.98
FD: 7782610790	cl: 4820810	Fedl Revenue Current Operating	397,563.25	793,216.77	1,190,780.02
FD: 7782710790	cl: 4820810	Fedl Revenue Current Operating	183,459.14	0.00	183,459.14
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	15,570,345.09	2,738,545.90	18,308,890.99
FD: 7783410790	cl: 4820810	Fedl Revenue Current Operating	82,528,547.40	11,515,650.79	94,044,198.19
FD: 7783510790	cl: 4820810	Fedl Revenue Current Operating	1,565,593.88	199,109.74	1,764,703.62
FD: 7789310790	cl: 4820810	Fedl Revenue Current Operating	240,810.16	13,472.74	254,282.90
FD: 7789410790	cl: 4820810	Fedl Revenue Current Operating	0.00	12,933.09	12,933.09
FD: 7790210790	cl: 4820810	Fedl Revenue Current Operating	21,524,000.00	0.00	21,524,000.00
FD: 8002710000	cl: 4820810	Fedl Revenue Current Operating	947.92	18,653.90	19,601.82
FD: 8014410000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,500.00	4,500.00
FD: 8038010000	cl: 4820810	Fedl Revenue Current Operating	1,985,173.90	371,666.70	2,356,840.60
FD: 8039910000	cl: 4820810	Fedl Revenue Current Operating	48,652.78	7,949.91	56,602.69
TOTAL EDUCATION			683,892,464.32	252,757,771.79	936,650,236.11
17 Public Utility Commission					
FD: 7010210000	cl: 4820810	Fedl Revenue Current Operating	0.00	44.20	44.20
FD: 7052509000	cl: 4820810	Fedl Revenue Current Operating	167,439.01	0.00	167,439.01
FD: 7052510000	cl: 4820810	Fedl Revenue Current Operating	41,989.34	91,105.38	133,094.72
FD: 7793010790	cl: 4820810	Fedl Revenue Current Operating	111,895.57	29,221.02	141,116.59
FD: 8752510790	cl: 4820810	Fedl Revenue Current Operating	43,653.42	0.00	43,653.42
TOTAL PUBLIC UTILITY COMMISSION			364,977.34	120,370.60	485,347.94
19 State Department					
FD: 7049010000	cl: 4820810	Fedl Revenue Current Operating	1,241,089.67	105,787.92	1,346,877.59
FD: 7056210000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,644.94	10,644.94
TOTAL STATE DEPARTMENT			1,241,089.67	116,432.86	1,357,522.53
20 State Police					
FD: 7054109000	cl: 4820810	Fedl Revenue Current Operating	-517.12	0.00	-517.12
FD: 7054110000	cl: 4820810	Fedl Revenue Current Operating	828,607.35	162,719.83	991,327.18
FD: 7063610000	cl: 4820810	Fedl Revenue Current Operating	958,593.15	248,425.34	1,207,018.49

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8004710000	CI: 4820810	Fedl Revenue Current Operating	91,093.11	12,030.00	103,123.11
FD: 8046310000	CI: 4820810	Fedl Revenue Current Operating	0.00	32,635.34	32,635.34
FD: 8204510000	CI: 4820810	Fedl Revenue Current Operating	2,239,966.40	846,325.54	3,086,291.94
FD: 8223510000	CI: 4820810	Fedl Revenue Current Operating	118,454.54	0.00	118,454.54
FD: 8234010000	CI: 4820810	Fedl Revenue Current Operating	173,278.76	78,507.47	251,786.23
FD: 8752310790	CI: 4820810	Fedl Revenue Current Operating	0.00	13,840.76	13,840.76
FD: 8752710790	CI: 4820810	Fedl Revenue Current Operating	0.00	37.26	37.26
TOTAL STATE POLICE			4,409,476.19	1,394,521.54	5,803,997.73
21 Public Welfare					
FD: 7011010000	CI: 4820810	Fedl Revenue Current Operating	226,083.89	78,454.18	304,538.07
FD: 7011810000	CI: 4820810	Fedl Revenue Current Operating	42,051.73	74,324.65	116,376.38
FD: 7012010000	CI: 4820810	Fedl Revenue Current Operating	3,701,258.54	2,576,113.49	6,277,372.03
FD: 7012110000	CI: 4820810	Fedl Revenue Current Operating	7,425,388.98	887,178.38	8,312,567.36
FD: 7012210000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,321,209.33	1,321,209.33
FD: 7012310000	CI: 4820810	Fedl Revenue Current Operating	1,387,736.43	339,510.03	1,727,246.46
FD: 7012410000	CI: 4820810	Fedl Revenue Current Operating	2,810,938.00	475,417.00	3,286,355.00
FD: 7012510000	CI: 4820810	Fedl Revenue Current Operating	2,091,498.00	348,583.00	2,440,081.00
FD: 7012610000	CI: 4820810	Fedl Revenue Current Operating	61,382,884.97	17,666,218.90	79,049,103.87
FD: 7012710000	CI: 4820810	Fedl Revenue Current Operating	51,883,881.93	3,292,649.06	55,176,530.99
FD: 7012810000	CI: 4820810	Fedl Revenue Current Operating	4,883,740.11	645,516.70	5,529,256.81
FD: 7012910000	CI: 4820810	Fedl Revenue Current Operating	31,874,941.38	17,371,610.01	49,246,551.39
FD: 7013010000	CI: 4820810	Fedl Revenue Current Operating	1,851,278.84	1,211,521.70	3,062,800.54
FD: 7013110000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,084,517.13	1,084,517.13
FD: 7013210000	CI: 4820810	Fedl Revenue Current Operating	23,980,757.27	10,896,642.36	34,877,399.63
FD: 7013310000	CI: 4820810	Fedl Revenue Current Operating	1,962,724.50	1,154,469.76	3,117,194.26
FD: 7013410000	CI: 4820810	Fedl Revenue Current Operating	344,693.58	50,894.26	395,587.84
FD: 7013510000	CI: 4820810	Fedl Revenue Current Operating	5,183,008.00	0.00	5,183,008.00
FD: 7013610000	CI: 4820810	Fedl Revenue Current Operating	10,509,289.76	2,587,450.74	13,096,740.50
FD: 7013710000	CI: 4820810	Fedl Revenue Current Operating	902,926.77	58,681.93	961,608.70
FD: 7013810000	CI: 4820810	Fedl Revenue Current Operating	298,364,606.02	116,123,734.01	414,488,340.03
FD: 7014210000	CI: 4820810	Fedl Revenue Current Operating	398,346.13	-4,598.21	393,747.92
FD: 7014310000	CI: 4820810	Fedl Revenue Current Operating	176,628,598.96	41,884,957.73	218,513,556.69
FD: 7014510000	CI: 4820810	Fedl Revenue Current Operating	39,229,344.48	2,871,568.73	42,100,913.21
FD: 7014610000	CI: 4820810	Fedl Revenue Current Operating	1,241,308.97	243,320.54	1,484,629.51
FD: 7014710000	CI: 4820810	Fedl Revenue Current Operating	36,827.92	24,368.00	61,195.92
FD: 7014810000	CI: 4820810	Fedl Revenue Current Operating	4,551,025.88	1,892,994.96	6,444,020.84
FD: 7014910000	CI: 4820810	Fedl Revenue Current Operating	10,370,572.23	4,001,436.49	14,372,008.72
FD: 7015010000	CI: 4820810	Fedl Revenue Current Operating	17,615,310.18	16,002,413.53	33,617,723.71
FD: 7015110000	CI: 4820810	Fedl Revenue Current Operating	14,413,531.39	14,870,047.95	29,283,579.34
FD: 7015410000	CI: 4820810	Fedl Revenue Current Operating	1,120,505.57	5,662.05	1,126,167.62
FD: 7015510000	CI: 4820810	Fedl Revenue Current Operating	4,753,542.99	2,839.32	4,756,382.31
FD: 7015610000	CI: 4820810	Fedl Revenue Current Operating	1,081,530.57	212,937.50	1,294,468.07
FD: 7015710000	CI: 4820810	Fedl Revenue Current Operating	4,666,821.79	12,895,649.22	17,562,471.01
FD: 7015810000	CI: 4820810	Fedl Revenue Current Operating	12,907,083.40	2,352,387.95	15,259,471.35
FD: 7015910000	CI: 4820810	Fedl Revenue Current Operating	6,010,516.00	3,005,258.00	9,015,774.00
FD: 7016110000	CI: 4820810	Fedl Revenue Current Operating	720,275,712.72	214,943,371.37	935,219,084.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	4,844,036.04	0.00	4,844,036.04
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	27,701,407.05	11,244,077.20	38,945,484.25
FD: 7016510000	cl: 4820810	Fedl Revenue Current Operating	1,215,400.00	301,200.00	1,516,600.00
FD: 7016610000	cl: 4820810	Fedl Revenue Current Operating	147,103.24	35,144.19	182,247.43
FD: 7016710000	cl: 4820810	Fedl Revenue Current Operating	3,438,547.03	3,110,341.00	6,548,888.03
FD: 7016810000	cl: 4820810	Fedl Revenue Current Operating	91,395,304.97	32,237,580.47	123,632,885.44
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	314,201.30	9,747.28	323,948.58
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	6,235,186.94	2,238,353.32	8,473,540.26
FD: 7017110000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,770,261.24	1,770,261.24
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	235,242.44	131,322.54	366,564.98
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	1,788,270.61	579,358.99	2,367,629.60
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	10,390,314.55	3,256,616.18	13,646,930.73
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	821,719.00	-24,050.00	797,669.00
FD: 7017710000	cl: 4820810	Fedl Revenue Current Operating	3,250,009.00	0.00	3,250,009.00
FD: 7017910000	cl: 4820810	Fedl Revenue Current Operating	815,943.16	235,274.00	1,051,217.16
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	25,711,380.52	8,391,555.50	34,102,936.02
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	9,574,148.19	5,866,925.45	15,441,073.64
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	2,705,707.88	5,315,415.36	8,021,123.24
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	12,604,193.90	4,382,635.08	16,986,828.98
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	13,583,502.57	1,853,184.57	15,436,687.14
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	2,050,508,683.96	332,174,728.39	2,382,683,412.35
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	2,103,750.00	420,750.00	2,524,500.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	182,285.28	45,232.37	227,517.65
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	1,499,160.00	249,860.00	1,749,020.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	75,000.00	12,500.00	87,500.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	769,186.96	495,922.82	1,265,109.78
FD: 7019210000	cl: 4820810	Fedl Revenue Current Operating	36,976.83	0.00	36,976.83
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	1,227,899.53	383,776.03	1,611,675.56
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	4,113,236.85	276,030.72	4,389,267.57
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	84,877,394.61	11,976,077.98	96,853,472.59
FD: 7019710000	cl: 4820810	Fedl Revenue Current Operating	3,187,703.16	1,095,334.34	4,283,037.50
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	38,849,810.99	21,665,147.96	60,514,958.95
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	9,551,195.93	4,424,094.48	13,975,290.41
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	29,327.24	29,074.23	58,401.47
FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	126,845.39	58,908.30	185,753.69
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	907,823.36	847,981.96	1,755,805.32
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	65,066,355.95	12,783,214.04	77,849,569.99
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	4,072.71	9,625.34	13,698.05
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	412,908.00	77,073.00	489,981.00
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	212,371,828.25	84,901,064.54	297,272,892.79
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	7,915,458.81	2,001,254.74	9,916,713.55
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	207,190.92	0.00	207,190.92
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	349,418.76	92,508.46	441,927.22
FD: 7066910790	cl: 4820810	Fedl Revenue Current Operating	0.00	25,194.15	25,194.15
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	114,077.57	33,463.00	147,540.57

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	1,088,329.28	486,251.18	1,574,580.46
FD: 7071810000	cl: 4820810	Fedl Revenue Current Operating	0.00	149,213.78	149,213.78
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	13,327,434.54	1,656,651.79	14,984,086.33
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	69,138,862.01	9,706,322.64	78,845,184.65
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	6,535,197.44	0.00	6,535,197.44
FD: 7075010000	cl: 4820810	Fedl Revenue Current Operating	4,565,857.93	0.00	4,565,857.93
FD: 7076610000	cl: 4820810	Fedl Revenue Current Operating	0.00	292,791.57	292,791.57
FD: 7077510000	cl: 4820810	Fedl Revenue Current Operating	24,977.33	13,506.56	38,483.89
FD: 7079110000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,500.00	4,500.00
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	36,376,085.51	22,459,716.28	58,835,801.79
FD: 7783710790	cl: 4820810	Fedl Revenue Current Operating	2,630,420.26	1,087,730.76	3,718,151.02
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	12,328,769.11	3,101,328.79	15,430,097.90
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	71,057,504.80	55,002,508.43	126,060,013.23
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	27,521,217.71	11,040,057.66	38,561,275.37
FD: 7784510790	cl: 4820810	Fedl Revenue Current Operating	3,216,431.40	417,411.00	3,633,842.40
FD: 7784610790	cl: 4820810	Fedl Revenue Current Operating	194,873.18	703,394.37	898,267.55
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	1,020,480.26	190,128.87	1,210,609.13
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	2,209,984.92	1,213,160.89	3,423,145.81
FD: 7785110790	cl: 4820810	Fedl Revenue Current Operating	1,380,347.65	348,744.63	1,729,092.28
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	355,129,506.82	138,740,666.68	493,870,173.50
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	26,958,464.50	393,069.67	27,351,534.17
FD: 7785410790	cl: 4820810	Fedl Revenue Current Operating	7,724,889.38	5,112,608.58	12,837,497.96
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	188,553.57	111,098.24	299,651.81
FD: 7785610790	cl: 4820810	Fedl Revenue Current Operating	919,669.25	0.00	919,669.25
FD: 7787510790	cl: 4820810	Fedl Revenue Current Operating	1,999,040.00	631,474.00	2,630,514.00
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	238,802.27	22,037.61	260,839.88
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	644,020.79	16,780.00	660,800.79
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	142,726.72	0.00	142,726.72
FD: 7791810790	cl: 4820810	Fedl Revenue Current Operating	2,608,644.71	148,362.43	2,757,007.14
FD: 7791910790	cl: 4820810	Fedl Revenue Current Operating	133,542,270.28	46,998,484.61	180,540,754.89
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	10,242,508.62	4,537,168.75	14,779,677.37
FD: 7792110790	cl: 4820810	Fedl Revenue Current Operating	5,492,047.81	2,093,544.75	7,585,592.56
FD: 8022410000	cl: 4820810	Fedl Revenue Current Operating	27,912.00	4,652.00	32,564.00
FD: 8046410000	cl: 4820810	Fedl Revenue Current Operating	0.00	104,349.28	104,349.28
TOTAL PUBLIC WELFARE			5,030,124,478.38	1,355,250,786.77	6,385,375,265.15
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	41,236.68	10,887.04	52,123.72
FD: 7020810000	cl: 4820810	Fedl Revenue Current Operating	5,356.28	15,011.42	20,367.70
FD: 7021210000	cl: 4820810	Fedl Revenue Current Operating	87,651.73	18,612.94	106,264.67
FD: 7021310000	cl: 4820810	Fedl Revenue Current Operating	-275,977.98	3,403,377.11	3,127,399.13
FD: 7021410000	cl: 4820810	Fedl Revenue Current Operating	19,999.48	0.00	19,999.48
FD: 7021509000	cl: 4820810	Fedl Revenue Current Operating	0.54	0.00	0.54
FD: 7021510000	cl: 4820810	Fedl Revenue Current Operating	12,629.06	5,931.87	18,560.93
FD: 7021610000	cl: 4820810	Fedl Revenue Current Operating	1,948.38	115,336.22	117,284.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7022210000	ci: 4820810	Fedl Revenue Current Operating	0.00	-214,127.82	-214,127.82
FD: 7022410000	ci: 4820810	Fedl Revenue Current Operating	192,534.57	95,838.56	288,373.13
FD: 7022510000	ci: 4820810	Fedl Revenue Current Operating	215,243.77	88,234.12	303,477.89
FD: 7022810000	ci: 4820810	Fedl Revenue Current Operating	10,844,487.91	3,597,140.78	14,441,628.69
FD: 7051210000	ci: 4820810	Fedl Revenue Current Operating	27,083.34	0.00	27,083.34
FD: 7785710790	ci: 4820810	Fedl Revenue Current Operating	59,385.89	17,331.72	76,717.61
FD: 7785810790	ci: 4820810	Fedl Revenue Current Operating	1,070,337.87	188,484.08	1,258,821.95
FD: 7785910790	ci: 4820810	Fedl Revenue Current Operating	310,417.22	36,253.00	346,670.22
FD: 7786010790	ci: 4820810	Fedl Revenue Current Operating	29,035.54	5,299.15	34,334.69
FD: 8029810000	ci: 4820810	Fedl Revenue Current Operating	8.14	0.00	8.14
FD: 8208010000	ci: 4820810	Fedl Revenue Current Operating	17,300.62	17,443.09	34,743.71
FD: 8752109790	ci: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	ci: 4820810	Fedl Revenue Current Operating	33,018.22	7,624.92	40,643.14
FD: 8752410790	ci: 4820810	Fedl Revenue Current Operating	10,289,459.10	7,669.29	10,297,128.39
TOTAL COMMUNITY & ECONOMIC DEVELOP			22,938,214.21	7,416,347.49	30,354,561.70
25 Probation & Parole					
FD: 7075610000	ci: 4820810	Fedl Revenue Current Operating	9,500.58	29,886.24	39,386.82
FD: 8752810790	ci: 4820810	Fedl Revenue Current Operating	0.00	877.36	877.36
TOTAL PROBATION & PAROLE			9,500.58	30,763.60	40,264.18
26 Liquor Control Board					
FD: 8034710000	ci: 4820810	Fedl Revenue Current Operating	2,547.09	0.00	2,547.09
TOTAL LIQUOR CONTROL BOARD			2,547.09	0.00	2,547.09
28 Lieutenant Governor					
FD: 8752210790	ci: 4820810	Fedl Revenue Current Operating	22,223.59	18,000.00	40,223.59
TOTAL LIEUTENANT GOVERNOR			22,223.59	18,000.00	40,223.59
30 Historical & Museum Comm.					
FD: 7023510000	ci: 4820810	Fedl Revenue Current Operating	251,616.17	129,379.65	380,995.82
FD: 7050710000	ci: 4820810	Fedl Revenue Current Operating	58,144.47	3,548.34	61,692.81
FD: 7069810000	ci: 4820810	Fedl Revenue Current Operating	36,110.00	0.00	36,110.00
FD: 7077110000	ci: 4820810	Fedl Revenue Current Operating	0.00	10,000.00	10,000.00
TOTAL HISTORICAL & MUSEUM COMM.			345,870.64	142,927.99	488,798.63
31 PA Emergency Management					
FD: 7023910000	ci: 4820810	Fedl Revenue Current Operating	6,112,327.69	201,766.75	6,314,094.44
FD: 8228410000	ci: 4820810	Fedl Revenue Current Operating	10,817,907.27	2,421,836.31	13,239,743.58
FD: 8229910000	ci: 4820810	Fedl Revenue Current Operating	5,630,823.09	6,571,499.66	12,202,322.75
FD: 8235410000	ci: 4820810	Fedl Revenue Current Operating	304.33	0.00	304.33
FD: 8236710000	ci: 4820810	Fedl Revenue Current Operating	0.00	36,188.00	36,188.00
FD: 8242210000	ci: 4820810	Fedl Revenue Current Operating	8,581.06	70,958.98	79,540.04
FD: 8243710000	ci: 4820810	Fedl Revenue Current Operating	1,915.66	0.00	1,915.66
FD: 8244410000	ci: 4820810	Fedl Revenue Current Operating	0.00	35,231.25	35,231.25
TOTAL PA EMERGENCY MANAGEMENT			22,571,859.10	9,337,480.95	31,909,340.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
35	Environmental Protection				
FD: 7024210000	CI: 4820810	Fedl Revenue Current Operating	378,929.67	184,463.68	563,393.35
FD: 7024310000	CI: 4820810	Fedl Revenue Current Operating	318,288.20	102,347.73	420,635.93
FD: 7024410000	CI: 4820810	Fedl Revenue Current Operating	210,956.72	77,671.04	288,627.76
FD: 7024510000	CI: 4820810	Fedl Revenue Current Operating	76,095.34	29,198.15	105,293.49
FD: 7024610000	CI: 4820810	Fedl Revenue Current Operating	59,731.68	288.33	60,020.01
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	0.00	101,573.00	101,573.00
FD: 7025010000	CI: 4820810	Fedl Revenue Current Operating	2,705,693.04	1,044,270.92	3,749,963.96
FD: 7025110000	CI: 4820810	Fedl Revenue Current Operating	256,162.41	132,492.88	388,655.29
FD: 7025210000	CI: 4820810	Fedl Revenue Current Operating	86,826.37	35,115.64	121,942.01
FD: 7025310000	CI: 4820810	Fedl Revenue Current Operating	1,987,674.06	419,136.85	2,406,810.91
FD: 7025410000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,219.32	7,219.32
FD: 7025510000	CI: 4820810	Fedl Revenue Current Operating	47,768.92	43,778.30	91,547.22
FD: 7025810000	CI: 4820810	Fedl Revenue Current Operating	592,247.99	15,622.94	607,870.93
FD: 7025910000	CI: 4820810	Fedl Revenue Current Operating	1,004,236.86	435,138.55	1,439,375.41
FD: 7026010000	CI: 4820810	Fedl Revenue Current Operating	1,070,336.56	592,413.84	1,662,750.40
FD: 7026110000	CI: 4820810	Fedl Revenue Current Operating	26,484.72	869,743.43	896,228.15
FD: 7026210000	CI: 4820810	Fedl Revenue Current Operating	1,098,722.43	498,560.92	1,597,283.35
FD: 7026410000	CI: 4820810	Fedl Revenue Current Operating	0.00	82,215.52	82,215.52
FD: 7026710000	CI: 4820810	Fedl Revenue Current Operating	98,625.89	45,334.73	143,960.62
FD: 7026810000	CI: 4820810	Fedl Revenue Current Operating	48,654.56	13,714.92	62,369.48
FD: 7027110000	CI: 4820810	Fedl Revenue Current Operating	147,364.18	146,800.48	294,164.66
FD: 7027210000	CI: 4820810	Fedl Revenue Current Operating	25,899.18	102,788.93	128,688.11
FD: 7027310000	CI: 4820810	Fedl Revenue Current Operating	309,467.03	266,422.76	575,889.79
FD: 7027410000	CI: 4820810	Fedl Revenue Current Operating	152,114.64	-152,114.64	0.00
FD: 7786410790	CI: 4820810	Fedl Revenue Current Operating	19,590,818.07	6,467,264.65	26,058,082.72
FD: 7786510790	CI: 4820810	Fedl Revenue Current Operating	1,018,560.33	187,856.75	1,206,417.08
FD: 7790310790	CI: 4820810	Fedl Revenue Current Operating	135,382.73	25,263.62	160,646.35
FD: 8011909000	CI: 4820810	Fedl Revenue Current Operating	13,712.75	0.00	13,712.75
FD: 8011910000	CI: 4820810	Fedl Revenue Current Operating	54,787.28	0.00	54,787.28
FD: 8012009000	CI: 4820810	Fedl Revenue Current Operating	225,014.39	0.00	225,014.39
FD: 8012010000	CI: 4820810	Fedl Revenue Current Operating	609,013.32	0.00	609,013.32
FD: 8012109000	CI: 4820810	Fedl Revenue Current Operating	834,175.31	-648,741.76	185,433.55
FD: 8012110000	CI: 4820810	Fedl Revenue Current Operating	0.00	648,741.76	648,741.76
FD: 8021210000	CI: 4820810	Fedl Revenue Current Operating	93,856.01	28,685.86	122,541.87
FD: 8023710000	CI: 4820810	Fedl Revenue Current Operating	7,359.52	26,240.49	33,600.01
FD: 8212210000	CI: 4820810	Fedl Revenue Current Operating	6,207,848.14	2,279,531.48	8,487,379.62
TOTAL ENVIRONMENTAL PROTECTION			39,492,808.30	14,109,041.07	53,601,849.37
38	Conservation & Natural Resourc				
FD: 7027810000	CI: 4820810	Fedl Revenue Current Operating	123,365.69	66,291.46	189,657.15
FD: 7027910000	CI: 4820810	Fedl Revenue Current Operating	6,933.54	508.64	7,442.18
FD: 7028110000	CI: 4820810	Fedl Revenue Current Operating	53,289.27	5,261.98	58,551.25
FD: 7028510000	CI: 4820810	Fedl Revenue Current Operating	124,306.51	21,693.37	145,999.88
FD: 7028610000	CI: 4820810	Fedl Revenue Current Operating	140,728.79	29,053.75	169,782.54
FD: 7028710000	CI: 4820810	Fedl Revenue Current Operating	0.00	900,000.00	900,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028910000	CI: 4820810	Fedl Revenue Current Operating	4,671.92	17,490.63	22,162.55
FD: 7046410000	CI: 4820810	Fedl Revenue Current Operating	72,145.05	73,035.06	145,180.11
FD: 7046510000	CI: 4820810	Fedl Revenue Current Operating	873.67	0.00	873.67
FD: 7793410790	CI: 4820810	Fedl Revenue Current Operating	0.00	284,208.99	284,208.99
FD: 7793510790	CI: 4820810	Fedl Revenue Current Operating	0.00	244,535.24	244,535.24
FD: 8037610000	CI: 4820810	Fedl Revenue Current Operating	10,191.05	0.00	10,191.05
TOTAL CONSERVATION & NATURAL RESOURC			536,505.49	1,642,079.12	2,178,584.61
51 Supreme Court					
FD: 7065410000	CI: 4820810	Fedl Revenue Current Operating	416,401.78	55.00	416,456.78
TOTAL SUPREME COURT			416,401.78	55.00	416,456.78
64 Thaddeus Stevens Coll of Tech					
FD: 7786610790	CI: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
TOTAL THADDEUS STEVENS COLL OF TECH			2,326,000.00	0.00	2,326,000.00
67 Health					
FD: 7029310000	CI: 4820810	Fedl Revenue Current Operating	213,535.82	76,389.54	289,925.36
FD: 7029410000	CI: 4820810	Fedl Revenue Current Operating	1,600.64	49,354.23	50,954.87
FD: 7029510000	CI: 4820810	Fedl Revenue Current Operating	30,170.28	0.00	30,170.28
FD: 7029610000	CI: 4820810	Fedl Revenue Current Operating	166,182.38	50,847.93	217,030.31
FD: 7029710000	CI: 4820810	Fedl Revenue Current Operating	71,777.98	23,513.82	95,291.80
FD: 7029810000	CI: 4820810	Fedl Revenue Current Operating	213,535.00	68,890.41	282,425.41
FD: 7029910000	CI: 4820810	Fedl Revenue Current Operating	166,573.37	139,002.12	305,575.49
FD: 7030010000	CI: 4820810	Fedl Revenue Current Operating	595,528.69	209,059.89	804,588.58
FD: 7030110000	CI: 4820810	Fedl Revenue Current Operating	22,075.18	4,652.53	26,727.71
FD: 7030210000	CI: 4820810	Fedl Revenue Current Operating	1,799,572.90	354,693.49	2,154,266.39
FD: 7030310000	CI: 4820810	Fedl Revenue Current Operating	489,095.00	-21,631.50	467,463.50
FD: 7030410000	CI: 4820810	Fedl Revenue Current Operating	2,215,231.17	707,923.07	2,923,154.24
FD: 7030510000	CI: 4820810	Fedl Revenue Current Operating	493,529.00	316,313.82	809,842.82
FD: 7030610000	CI: 4820810	Fedl Revenue Current Operating	87,187,762.35	18,411,788.47	105,599,550.82
FD: 7030710000	CI: 4820810	Fedl Revenue Current Operating	194,278.39	58,392.77	252,671.16
FD: 7030910000	CI: 4820810	Fedl Revenue Current Operating	99,889.86	0.00	99,889.86
FD: 7031010000	CI: 4820810	Fedl Revenue Current Operating	2,632,256.00	0.00	2,632,256.00
FD: 7031210000	CI: 4820810	Fedl Revenue Current Operating	219,530.11	28,594.94	248,125.05
FD: 7031310000	CI: 4820810	Fedl Revenue Current Operating	229,273.84	0.00	229,273.84
FD: 7031410000	CI: 4820810	Fedl Revenue Current Operating	171,731.80	67,716.22	239,448.02
FD: 7031510000	CI: 4820810	Fedl Revenue Current Operating	1,360,915.71	0.00	1,360,915.71
FD: 7031610000	CI: 4820810	Fedl Revenue Current Operating	626,406.03	350,823.25	977,229.28
FD: 7031710000	CI: 4820810	Fedl Revenue Current Operating	3,804,807.08	887,539.38	4,692,346.46
FD: 7031810000	CI: 4820810	Fedl Revenue Current Operating	415,790.44	9,586.70	425,377.14
FD: 7031910000	CI: 4820810	Fedl Revenue Current Operating	3,976,841.67	628,501.79	4,605,343.46
FD: 7032010000	CI: 4820810	Fedl Revenue Current Operating	2,596,094.95	570,835.40	3,166,930.35
FD: 7032110000	CI: 4820810	Fedl Revenue Current Operating	1,495,596.45	24,274.22	1,519,870.67
FD: 7032310000	CI: 4820810	Fedl Revenue Current Operating	123,037.21	154,714.27	277,751.48
FD: 7032410000	CI: 4820810	Fedl Revenue Current Operating	160,729.36	1,250.77	161,980.13
FD: 7032710000	CI: 4820810	Fedl Revenue Current Operating	16,477,904.71	7,069,396.07	23,547,300.78

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2010

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032910000	cl: 4820810	Fedl Revenue Current Operating	56,514.49	11,274.72	67,789.21
FD: 7033110000	cl: 4820810	Fedl Revenue Current Operating	263,143.79	82,769.95	345,913.74
FD: 7033210000	cl: 4820810	Fedl Revenue Current Operating	50,529.11	79,151.04	129,680.15
FD: 7033410000	cl: 4820810	Fedl Revenue Current Operating	54,662.01	18,688.22	73,350.23
FD: 7033710000	cl: 4820810	Fedl Revenue Current Operating	5,718.44	5,834.69	11,553.13
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	12,863.28	11,340.17	24,203.45
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	689,531.30	207,317.95	896,849.25
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	5,122.00	0.00	5,122.00
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	138,317.53	28,904.31	167,221.84
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	245,483.86	62,042.33	307,526.19
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	986,676.03	378,653.31	1,365,329.34
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	4,975.32	254.65	5,229.97
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	33,045.24	3,194.08	36,239.32
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	426,874.84	279,291.24	706,166.08
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	92,281.83	17,354.80	109,636.63
FD: 7780210790	cl: 4820810	Fedl Revenue Current Operating	15,310.54	40,959.61	56,270.15
FD: 7780310790	cl: 4820810	Fedl Revenue Current Operating	164,153.20	9,461.35	173,614.55
FD: 7780410790	cl: 4820810	Fedl Revenue Current Operating	136,478.33	38,765.72	175,244.05
FD: 7780510790	cl: 4820810	Fedl Revenue Current Operating	22,543.20	0.00	22,543.20
FD: 7780610790	cl: 4820810	Fedl Revenue Current Operating	223.69	0.00	223.69
FD: 7787710790	cl: 4820810	Fedl Revenue Current Operating	20,957.21	6,080.64	27,037.85
FD: 7790510790	cl: 4820810	Fedl Revenue Current Operating	0.00	20,440.00	20,440.00
FD: 7790610790	cl: 4820810	Fedl Revenue Current Operating	267,487.90	90,357.47	357,845.37
FD: 7790710790	cl: 4820810	Fedl Revenue Current Operating	25,066.08	19,544.04	44,610.12
FD: 8047510000	cl: 4820810	Fedl Revenue Current Operating	87,179.72	-411.51	86,768.21
FD: 8215510000	cl: 4820810	Fedl Revenue Current Operating	10,291,728.75	5,264,803.03	15,556,531.78
TOTAL HEALTH			142,348,121.06	36,918,495.41	179,266,616.47
68 Agriculture					
FD: 7034110000	cl: 4820810	Fedl Revenue Current Operating	931,725.35	627,958.26	1,559,683.61
FD: 7034210000	cl: 4820810	Fedl Revenue Current Operating	366,729.19	22,633.76	389,362.95
FD: 7034510000	cl: 4820810	Fedl Revenue Current Operating	0.00	59,540.83	59,540.83
FD: 7034610000	cl: 4820810	Fedl Revenue Current Operating	4,237.14	0.00	4,237.14
FD: 7034710000	cl: 4820810	Fedl Revenue Current Operating	8,950.85	0.00	8,950.85
FD: 7034810000	cl: 4820810	Fedl Revenue Current Operating	139,042.68	54,031.25	193,073.93
FD: 7034910000	cl: 4820810	Fedl Revenue Current Operating	111,134.19	222,981.72	334,115.91
FD: 7035010000	cl: 4820810	Fedl Revenue Current Operating	5,777.23	0.00	5,777.23
FD: 7045510000	cl: 4820810	Fedl Revenue Current Operating	1,020,619.31	0.00	1,020,619.31
FD: 7045810000	cl: 4820810	Fedl Revenue Current Operating	36,306.32	11,400.00	47,706.32
FD: 7045910000	cl: 4820810	Fedl Revenue Current Operating	66,396.00	0.00	66,396.00
FD: 7046110000	cl: 4820810	Fedl Revenue Current Operating	1,482,827.26	475,590.74	1,958,418.00
FD: 7055410000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,580.05	10,580.05
FD: 7056510000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,462.47	4,462.47
FD: 7056710000	cl: 4820810	Fedl Revenue Current Operating	889.26	100.00	989.26
FD: 7058610000	cl: 4820810	Fedl Revenue Current Operating	258.48	0.00	258.48
FD: 7070010000	cl: 4820810	Fedl Revenue Current Operating	3,747.29	0.00	3,747.29
FD: 7780110790	cl: 4820810	Fedl Revenue Current Operating	1,084,659.76	0.00	1,084,659.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8028010000	cl: 4820810	Fedl Revenue Current Operating	1,578.30	75,000.00	76,578.30
TOTAL AGRICULTURE			5,264,878.61	1,564,279.08	6,829,157.69
78 Transportation					
FD: 7035310172	cl: 4820810	Fedl Revenue Current Operating	1,192,117.00	240,287.00	1,432,404.00
FD: 7035610207	cl: 4820810	Fedl Revenue Current Operating	4,974,849.00	1,071,896.00	6,046,745.00
FD: 7035710425	cl: 4830810	Fedl Revenue Current Capital	86,772.00	149,836.00	236,608.00
FD: 7035810173	cl: 4820810	Fedl Revenue Current Operating	92,584.00	0.00	92,584.00
FD: 7036010205	cl: 4820810	Fedl Revenue Current Operating	0.00	9,674.00	9,674.00
FD: 7036110175	cl: 4830810	Fedl Revenue Current Capital	388,068.00	0.00	388,068.00
FD: 7036210427	cl: 4830810	Fedl Revenue Current Capital	308,403.00	608,961.00	917,364.00
FD: 7075210208	cl: 4830810	Fedl Revenue Current Capital	92,689.00	256,598.00	349,287.00
FD: 7077010066	cl: 4820810	Fedl Revenue Current Operating	0.00	56,918.23	56,918.23
FD: 7780710789	cl: 4830810	Fedl Revenue Current Capital	500,000.00	250,307.00	750,307.00
TOTAL TRANSPORTATION			7,635,482.00	2,644,477.23	10,279,959.23
79 Insurance					
FD: 7036410000	cl: 4820810	Fedl Revenue Current Operating	88,525,057.24	22,285,082.19	110,810,139.43
FD: 7036510000	cl: 4820810	Fedl Revenue Current Operating	1,065,371.54	319,993.28	1,385,364.82
FD: 7078710000	cl: 4820810	Fedl Revenue Current Operating	193,977.82	93,811.10	287,788.92
FD: 7078810000	cl: 4820810	Fedl Revenue Current Operating	19,782.00	3,926.00	23,708.00
FD: 7078910000	cl: 4820810	Fedl Revenue Current Operating	376,823.61	1,502,696.63	1,879,520.24
TOTAL INSURANCE			90,181,012.21	24,205,509.20	114,386,521.41
81 Executive Offices					
FD: 7036910000	cl: 4820810	Fedl Revenue Current Operating	617,309.10	333,401.04	950,710.14
FD: 7037010000	cl: 4820810	Fedl Revenue Current Operating	167,890.89	509,185.41	677,076.30
FD: 7037210000	cl: 4820810	Fedl Revenue Current Operating	154,478.39	145,848.90	300,327.29
FD: 7037310000	cl: 4820810	Fedl Revenue Current Operating	57,190.70	58,853.69	116,044.39
FD: 7037610000	cl: 4820810	Fedl Revenue Current Operating	221,270.75	6,742.18	228,012.93
FD: 7038310000	cl: 4820810	Fedl Revenue Current Operating	225,404.20	135,340.24	360,744.44
FD: 7038510000	cl: 4820810	Fedl Revenue Current Operating	838,631.58	7,676.80	846,308.38
FD: 7038610000	cl: 4820810	Fedl Revenue Current Operating	62,208.51	9,358.48	71,566.99
FD: 7038910000	cl: 4820810	Fedl Revenue Current Operating	59,359.80	1,645.71	61,005.51
FD: 7039010000	cl: 4820810	Fedl Revenue Current Operating	31,186.99	0.00	31,186.99
FD: 7039210000	cl: 4820810	Fedl Revenue Current Operating	352,387.64	61,100.34	413,487.98
FD: 7039310000	cl: 4820810	Fedl Revenue Current Operating	21,253.89	0.00	21,253.89
FD: 7039410000	cl: 4820810	Fedl Revenue Current Operating	297,809.76	0.00	297,809.76
FD: 7039510000	cl: 4820810	Fedl Revenue Current Operating	26,473.85	0.00	26,473.85
FD: 7040010000	cl: 4820810	Fedl Revenue Current Operating	174,839.94	6,712.32	181,552.26
FD: 7040110000	cl: 4820810	Fedl Revenue Current Operating	5,461,105.46	1,012,649.00	6,473,754.46
FD: 7045210000	cl: 4820810	Fedl Revenue Current Operating	21,212.00	46,643.52	67,855.52
FD: 7055010000	cl: 4820810	Fedl Revenue Current Operating	27,705.00	0.00	27,705.00
FD: 7065710000	cl: 4820810	Fedl Revenue Current Operating	1,890,723.75	317,711.42	2,208,435.17
FD: 7072710000	cl: 4820810	Fedl Revenue Current Operating	306,437.89	24,154.98	330,592.87
FD: 7075810000	cl: 4820810	Fedl Revenue Current Operating	0.00	868.34	868.34
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	616,850.40	0.00	616,850.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787110790	ci: 4820810	Fedl Revenue Current Operating	22,520.10	381.09	22,901.19
FD: 7787210790	ci: 4820810	Fedl Revenue Current Operating	210,827.00	0.00	210,827.00
FD: 7787310790	ci: 4820810	Fedl Revenue Current Operating	2,229,220.62	334,484.01	2,563,704.63
FD: 7787410790	ci: 4820810	Fedl Revenue Current Operating	291,289.65	16,128.65	307,418.30
FD: 7788010790	ci: 4820810	Fedl Revenue Current Operating	102,485.00	0.00	102,485.00
FD: 7788110790	ci: 4820810	Fedl Revenue Current Operating	0.00	125,064.85	125,064.85
FD: 8045710000	ci: 4820810	Fedl Revenue Current Operating	101,180.99	19,847.31	121,028.30
FD: 8046910000	ci: 4820810	Fedl Revenue Current Operating	636,017.61	1,371,260.97	2,007,278.58
FD: 8751009790	ci: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	ci: 4820810	Fedl Revenue Current Operating	120,461.14	22,405.98	142,867.12
FD: 8751110790	ci: 4820810	Fedl Revenue Current Operating	60,136.83	29,543.91	89,680.74
FD: 8751210790	ci: 4820810	Fedl Revenue Current Operating	71,160.16	43,108.26	114,268.42
FD: 8751310790	ci: 4820810	Fedl Revenue Current Operating	14,402.90	12,004.59	26,407.49
FD: 8751410790	ci: 4820810	Fedl Revenue Current Operating	42,057.15	18,675.66	60,732.81
FD: 8751510790	ci: 4820810	Fedl Revenue Current Operating	14,778.52	31,206.86	45,985.38
FD: 8753010790	ci: 4820810	Fedl Revenue Current Operating	0.00	39,764.19	39,764.19
TOTAL EXECUTIVE OFFICES			15,560,842.04	4,741,768.70	20,302,610.74
90 System of Higher Education					
FD: 7792710790	ci: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
TOTAL SYSTEM OF HIGHER EDUCATION			38,158,000.00	0.00	38,158,000.00
TOTAL FEDERAL FUNDS - CURRENT			6,439,477,604.53	1,774,149,772.41	8,213,627,376.94
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041310000	ci: 4850087	Federal Revenue Augmenting Current Expenditure Sym	374.95	81.23	456.18
FD: 1041410000	ci: 4850088	Federal Revenue Augmenting Current Expenditure Sym	7,124.01	1,543.42	8,667.43
FD: 1041710000	ci: 4850090	Federal Revenue Augmenting Current Expenditure Sym	19,497.29	4,224.09	23,721.38
FD: 1041910000	ci: 4850092	Federal Revenue Augmenting Current Expenditure Sym	1,124.84	243.70	1,368.54
FD: 1042310000	ci: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,499.79	324.93	1,824.72
FD: 1043010000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	19,497.38	4,224.06	23,721.44
FD: 1442110000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	5,624.23	1,218.50	6,842.73
TOTAL SUPREME COURT			54,742.49	11,859.93	66,602.42
52 Superior Court					
FD: 1043210000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	29,246.02	6,336.08	35,582.10
TOTAL SUPERIOR COURT			29,246.02	6,336.08	35,582.10
53 Court of Common Pleas					
FD: 1043510000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	137,980.66	29,974.82	167,955.48
TOTAL COURT OF COMMON PLEAS			137,980.66	29,974.82	167,955.48
58 Commonwealth Court					
FD: 1044710000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	23,621.71	5,117.65	28,739.36
TOTAL COMMONWEALTH COURT			23,621.71	5,117.65	28,739.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
59	Courts Dist. Justices of Peace				
FD: 1045110000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	188,973.71	40,860.01	229,833.72
FD: 1045210000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	749.90	162.47	912.37
TOTAL COURTS DIST. JUSTICES OF PEACE			189,723.61	41,022.48	230,746.09
61	Philadelphia Traffic Court				
FD: 1045510000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	3,374.53	731.09	4,105.62
TOTAL PHILADELPHIA TRAFFIC COURT			3,374.53	731.09	4,105.62
62	Philadelphia Municipal Court				
FD: 1045610000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	9,748.64	2,112.05	11,860.69
TOTAL PHILADELPHIA MUNICIPAL COURT			9,748.64	2,112.05	11,860.69
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			448,437.66	97,154.10	545,591.76
830 FEDERAL FUNDS - PRIOR					
11	Corrections				
FD: 7001309000	CI: 4820830	Fedl Revenue Prior Operating	1,315,000.00	0.00	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	35,448.70	0.00	35,448.70
FD: 7071309000	CI: 4820830	Fedl Revenue Prior Operating	201,524.69	0.00	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
FD: 8047408000	CI: 4820830	Fedl Revenue Prior Operating	32,400.00	0.00	32,400.00
FD: 8047409000	CI: 4820830	Fedl Revenue Prior Operating	37,842.32	0.00	37,842.32
TOTAL CORRECTIONS			3,448,983.66	0.00	3,448,983.66
12	Labor & Industry				
FD: 7001908000	CI: 4820830	Fedl Revenue Prior Operating	100,648.00	1,699.00	102,347.00
FD: 7001909000	CI: 4820830	Fedl Revenue Prior Operating	4,441,270.52	-34,418.00	4,406,852.52
FD: 7002009000	CI: 4820830	Fedl Revenue Prior Operating	4,242,495.00	-19,331.00	4,223,164.00
FD: 7002109000	CI: 4820830	Fedl Revenue Prior Operating	9,085,161.00	361,103.00	9,446,264.00
FD: 7002209000	CI: 4820830	Fedl Revenue Prior Operating	2,389,218.00	0.00	2,389,218.00
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	869.58	0.00	869.58
FD: 7002308000	CI: 4820830	Fedl Revenue Prior Operating	292.56	0.00	292.56
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	514,330.01	11,528.79	525,858.80
FD: 7002409000	CI: 4820830	Fedl Revenue Prior Operating	291,196.42	0.00	291,196.42
FD: 7002609000	CI: 4820830	Fedl Revenue Prior Operating	2,716,370.00	0.00	2,716,370.00
FD: 7002707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-21,909.78	0.00	-21,909.78
FD: 7002709000	CI: 4820830	Fedl Revenue Prior Operating	1,609,681.42	138,342.31	1,748,023.73
FD: 7002908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-92.61	-24.08	-116.69
FD: 7002909000	CI: 4820830	Fedl Revenue Prior Operating	6,927,380.55	715.37	6,928,095.92
FD: 7053809000	CI: 4820830	Fedl Revenue Prior Operating	83,612.41	0.00	83,612.41
FD: 7781609790	CI: 4820830	Fedl Revenue Prior Operating	3,862,853.28	0.00	3,862,853.28
FD: 7781709790	CI: 4820830	Fedl Revenue Prior Operating	1,981,286.00	0.00	1,981,286.00
FD: 7781809790	CI: 4820830	Fedl Revenue Prior Operating	4,251,594.66	0.00	4,251,594.66

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 12/31/2010

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7781909790	cl: 4820830	Fedl Revenue Prior Operating	1,678,271.76	0.00	1,678,271.76
FD: 7782009790	cl: 4820830	Fedl Revenue Prior Operating	99,085.84	0.00	99,085.84
FD: 7782109790	cl: 4820830	Fedl Revenue Prior Operating	440,122.04	47,541.43	487,663.47
FD: 8001909000	cl: 4820830	Fedl Revenue Prior Operating	13,108,835.27	-4,341,996.00	8,766,839.27
FD: 8030509000	cl: 4820830	Fedl Revenue Prior Operating	196,278.00	0.00	196,278.00
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	56,335.00	-55,618.00	717.00
FD: 8750909790	cl: 4820830	Fedl Revenue Prior Operating	659,604.66	501,006.00	1,160,610.66
FD: 8751609790	cl: 4820830	Fedl Revenue Prior Operating	6,207,662.40	0.00	6,207,662.40
TOTAL LABOR & INDUSTRY			65,006,921.78	-3,389,451.18	61,617,470.60
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	307,691.75	36,504.17	344,195.92
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	339,617.94	11,641.25	351,259.19
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,483.75	0.00	7,483.75
FD: 7003508520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	337,439.33	0.00	337,439.33
FD: 7003508540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,905.00	0.00	4,905.00
FD: 7003508790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,875.27	0.00	36,875.27
FD: 7003509000	cl: 4820830	Fedl Revenue Prior Operating	15,361,095.31	241,941.28	15,603,036.59
FD: 7003509510	cl: 4820830	Fedl Revenue Prior Operating	622,832.65	0.00	622,832.65
FD: 7003509520	cl: 4820830	Fedl Revenue Prior Operating	39,040.47	0.00	39,040.47
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	106,705.85	0.00	106,705.85
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	9,110,467.55	0.00	9,110,467.55
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	44,951,113.30	0.00	44,951,113.30
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	19,111,433.77	0.00	19,111,433.77
FD: 7060209110	cl: 4820830	Fedl Revenue Prior Operating	2,143,710.47	0.00	2,143,710.47
FD: 7060209112	cl: 4820830	Fedl Revenue Prior Operating	769,700.89	0.00	769,700.89
FD: 7060209113	cl: 4820830	Fedl Revenue Prior Operating	78,794.34	0.00	78,794.34
FD: 7060209115	cl: 4820830	Fedl Revenue Prior Operating	1,004,277.99	0.00	1,004,277.99
FD: 7060209125	cl: 4820830	Fedl Revenue Prior Operating	-66,221.74	0.00	-66,221.74
FD: 7060309113	cl: 4820830	Fedl Revenue Prior Operating	-1,342.84	0.00	-1,342.84
FD: 7060309115	cl: 4820830	Fedl Revenue Prior Operating	-15,551.22	0.00	-15,551.22
FD: 7791109790	cl: 4820830	Fedl Revenue Prior Operating	60,001.60	0.00	60,001.60
FD: 7791109790	cl: 4830830	Fedl Revenue Prior Capital	1,803,366.35	0.00	1,803,366.35
FD: 7791209790	cl: 4830830	Fedl Revenue Prior Capital	2,083,020.54	0.00	2,083,020.54
TOTAL MILITARY & VETERANS AFFAIRS			105,310,614.40	290,086.70	105,600,701.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7004509000	cl: 4820830	Fedl Revenue Prior Operating	3,113,744.86	0.00	3,113,744.86
FD: 7004609000	cl: 4820830	Fedl Revenue Prior Operating	410,062.88	0.00	410,062.88
FD: 7004709000	cl: 4820830	Fedl Revenue Prior Operating	752,437.01	0.00	752,437.01
TOTAL ATTORNEY GENERAL			4,276,244.75	0.00	4,276,244.75
15	General Services				
FD: 7792909790	cl: 4820830	Fedl Revenue Prior Operating	62,133.09	-1,691.55	60,441.54
FD: 8023309000	cl: 4820830	Fedl Revenue Prior Operating	676,206.30	0.00	676,206.30
TOTAL GENERAL SERVICES			738,339.39	-1,691.55	736,647.84
16	Education				
FD: 7005409000	cl: 4820830	Fedl Revenue Prior Operating	399,697.12	0.00	399,697.12
FD: 7005709000	cl: 4820830	Fedl Revenue Prior Operating	257,965.60	0.00	257,965.60
FD: 7005909000	cl: 4820830	Fedl Revenue Prior Operating	413,006.45	0.00	413,006.45
FD: 7006109000	cl: 4820830	Fedl Revenue Prior Operating	658,590.61	-778.89	657,811.72
FD: 7006709000	cl: 4820830	Fedl Revenue Prior Operating	3,947.42	-1,817.20	2,130.22
FD: 7007008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-45,584.06	0.00	-45,584.06
FD: 7007009000	cl: 4820830	Fedl Revenue Prior Operating	-51,265.71	0.00	-51,265.71
FD: 7007108000	cl: 4820830	Fedl Revenue Prior Operating	-649,688.63	0.00	-649,688.63
FD: 7007109000	cl: 4820830	Fedl Revenue Prior Operating	44,807,185.45	17,895.61	44,825,081.06
FD: 7007309000	cl: 4820830	Fedl Revenue Prior Operating	35,586.86	0.00	35,586.86
FD: 7007409000	cl: 4820830	Fedl Revenue Prior Operating	858,153.22	69,336.35	927,489.57
FD: 7007509000	cl: 4820830	Fedl Revenue Prior Operating	99,404,755.79	2,052,505.89	101,457,261.68
FD: 7007706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-153.89	153.89	0.00
FD: 7007708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-153.89	-153.89
FD: 7007709000	cl: 4820830	Fedl Revenue Prior Operating	453,623.60	-87.96	453,535.64
FD: 7007809000	cl: 4820830	Fedl Revenue Prior Operating	660,852.20	0.00	660,852.20
FD: 7007909000	cl: 4820830	Fedl Revenue Prior Operating	33,957.00	0.00	33,957.00
FD: 7008009000	cl: 4820830	Fedl Revenue Prior Operating	226,817.04	13,536.00	240,353.04
FD: 7008109000	cl: 4820830	Fedl Revenue Prior Operating	7,319.46	0.00	7,319.46
FD: 7008309000	cl: 4820830	Fedl Revenue Prior Operating	71,576.94	0.00	71,576.94
FD: 7008509000	cl: 4820830	Fedl Revenue Prior Operating	-879,624.25	0.00	-879,624.25
FD: 7008609000	cl: 4820830	Fedl Revenue Prior Operating	4,884,101.16	0.00	4,884,101.16
FD: 7008709000	cl: 4820830	Fedl Revenue Prior Operating	17,653,274.73	781,192.92	18,434,467.65
FD: 7008808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-49,660.00	-49,660.00
FD: 7008809000	cl: 4820830	Fedl Revenue Prior Operating	10,357,067.56	24,213,210.09	34,570,277.65
FD: 7008909000	cl: 4820830	Fedl Revenue Prior Operating	-38.61	0.00	-38.61
FD: 7009009000	cl: 4820830	Fedl Revenue Prior Operating	14,751.45	0.00	14,751.45
FD: 7009109000	cl: 4820830	Fedl Revenue Prior Operating	4,401.00	321.07	4,722.07
FD: 7009307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-273.35	-273.35
FD: 7009309000	cl: 4820830	Fedl Revenue Prior Operating	774,137.13	273.35	774,410.48
FD: 7009409000	cl: 4820830	Fedl Revenue Prior Operating	197,829.22	0.00	197,829.22
FD: 7009609000	cl: 4820830	Fedl Revenue Prior Operating	3,998,022.00	169,829.31	4,167,851.31
FD: 7009709000	cl: 4820830	Fedl Revenue Prior Operating	42,939.12	0.00	42,939.12
FD: 7009809000	cl: 4820830	Fedl Revenue Prior Operating	264,609.00	0.00	264,609.00
FD: 7009909000	cl: 4820830	Fedl Revenue Prior Operating	2,530,152.38	36,375.00	2,566,527.38
FD: 7010109000	cl: 4820830	Fedl Revenue Prior Operating	146,698.46	0.00	146,698.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7047109000	cl: 4820830	Fedl Revenue Prior Operating	327,784.57	0.00	327,784.57
FD: 7051409000	cl: 4820830	Fedl Revenue Prior Operating	375,343.15	0.00	375,343.15
FD: 7051608000	cl: 4820830	Fedl Revenue Prior Operating	2,092,537.38	350,402.01	2,442,939.39
FD: 7051608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	675,137.96	0.00	675,137.96
FD: 7051609000	cl: 4820830	Fedl Revenue Prior Operating	11,838,384.19	2,600,940.71	14,439,324.90
FD: 7051709000	cl: 4820830	Fedl Revenue Prior Operating	2,543,962.00	135,073.11	2,679,035.11
FD: 7051809000	cl: 4820830	Fedl Revenue Prior Operating	153,893.45	9,153.98	163,047.43
FD: 7057909000	cl: 4820830	Fedl Revenue Prior Operating	580,235.16	0.00	580,235.16
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	3,563,617.78	364,873.91	3,928,491.69
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	139,881,460.21	0.00	139,881,460.21
FD: 7782509790	cl: 4820830	Fedl Revenue Prior Operating	3,311,769.27	715,419.73	4,027,189.00
FD: 7782609790	cl: 4820830	Fedl Revenue Prior Operating	105,555.44	0.00	105,555.44
FD: 7782709790	cl: 4820830	Fedl Revenue Prior Operating	329,947.60	41,613.87	371,561.47
FD: 7783309790	cl: 4820830	Fedl Revenue Prior Operating	38,416,611.03	3,008,449.88	41,425,060.91
FD: 7783409790	cl: 4820830	Fedl Revenue Prior Operating	1,005,102.98	0.00	1,005,102.98
FD: 8002709000	cl: 4820830	Fedl Revenue Prior Operating	6,892,784.09	49,808.25	6,942,592.34
FD: 8014409000	cl: 4820830	Fedl Revenue Prior Operating	606,176.92	0.00	606,176.92
FD: 8038009000	cl: 4820830	Fedl Revenue Prior Operating	635,253.09	0.00	635,253.09
FD: 8039909000	cl: 4820830	Fedl Revenue Prior Operating	101,545.74	0.00	101,545.74
FD: 8046809790	cl: 4820830	Fedl Revenue Prior Operating	296,877.50	0.00	296,877.50
TOTAL EDUCATION			402,018,880.27	34,577,593.64	436,596,473.91
17 Public Utility Commission					
FD: 7010208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-44.20	-44.20
FD: 7052509000	cl: 4820830	Fedl Revenue Prior Operating	301,288.20	0.00	301,288.20
TOTAL PUBLIC UTILITY COMMISSION			301,288.20	-44.20	301,244.00
19 State Department					
FD: 7049008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8.20	0.00	-8.20
FD: 7049009000	cl: 4820830	Fedl Revenue Prior Operating	3,026,488.50	-3,913.41	3,022,575.09
FD: 7056209000	cl: 4820830	Fedl Revenue Prior Operating	239,793.89	0.00	239,793.89
FD: 7075109000	cl: 4820830	Fedl Revenue Prior Operating	97,500.23	0.00	97,500.23
TOTAL STATE DEPARTMENT			3,363,774.42	-3,913.41	3,359,861.01
20 State Police					
FD: 7054109000	cl: 4820830	Fedl Revenue Prior Operating	393,861.86	4,588.40	398,450.26
FD: 7063609000	cl: 4820830	Fedl Revenue Prior Operating	1,589,584.08	19,591.51	1,609,175.59
FD: 8046309000	cl: 4820830	Fedl Revenue Prior Operating	265,324.12	0.00	265,324.12
FD: 8204509000	cl: 4820830	Fedl Revenue Prior Operating	1,171,989.05	0.00	1,171,989.05
FD: 8223509000	cl: 4820830	Fedl Revenue Prior Operating	1,877,684.81	0.00	1,877,684.81
FD: 8244909000	cl: 4820830	Fedl Revenue Prior Operating	224,250.00	0.00	224,250.00
FD: 8244910000	cl: 4820830	Fedl Revenue Prior Operating	167,173.54	0.00	167,173.54

001 GENERAL FUND**TOTAL STATE POLICE****21 Public Welfare**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE POLICE			5,689,867.46	24,179.91	5,714,047.37
21 Public Welfare					
FD: 7011009000	cl: 4820830	Fedl Revenue Prior Operating	409,207.94	0.00	409,207.94
FD: 7011309000	cl: 4820830	Fedl Revenue Prior Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011809000	cl: 4820830	Fedl Revenue Prior Operating	135,792.84	0.00	135,792.84
FD: 7012109000	cl: 4820830	Fedl Revenue Prior Operating	1,005,216.07	32,436.11	1,037,652.18
FD: 7012609000	cl: 4820830	Fedl Revenue Prior Operating	2,760,818.55	-9,638.42	2,751,180.13
FD: 7012609790	cl: 4820830	Fedl Revenue Prior Operating	252,502.21	0.00	252,502.21
FD: 7012708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,298.88	0.00	-1,298.88
FD: 7012709000	cl: 4820830	Fedl Revenue Prior Operating	3,434,493.03	-9,042.01	3,425,451.02
FD: 7012809000	cl: 4820830	Fedl Revenue Prior Operating	-3,975,035.84	4,571.27	-3,970,464.57
FD: 7012909000	cl: 4820830	Fedl Revenue Prior Operating	25,969,081.69	0.00	25,969,081.69
FD: 7013209000	cl: 4820830	Fedl Revenue Prior Operating	1,049,599.24	41,735.36	1,091,334.60
FD: 7013309000	cl: 4820830	Fedl Revenue Prior Operating	542,690.65	0.00	542,690.65
FD: 7013609000	cl: 4820830	Fedl Revenue Prior Operating	5,618.75	0.00	5,618.75
FD: 7013809000	cl: 4820830	Fedl Revenue Prior Operating	110,798,416.49	-1,376,029.85	109,422,386.64
FD: 7013809790	cl: 4820830	Fedl Revenue Prior Operating	-37,803,826.28	0.00	-37,803,826.28
FD: 7014209000	cl: 4820830	Fedl Revenue Prior Operating	273,479.84	802.46	274,282.30
FD: 7014309000	cl: 4820830	Fedl Revenue Prior Operating	86,628,471.12	6,067.07	86,634,538.19
FD: 7014509000	cl: 4820830	Fedl Revenue Prior Operating	-28,818,667.72	0.00	-28,818,667.72
FD: 7014609000	cl: 4820830	Fedl Revenue Prior Operating	301,691.90	-22,063.82	279,628.08
FD: 7014709000	cl: 4820830	Fedl Revenue Prior Operating	14,978.17	0.00	14,978.17
FD: 7014809000	cl: 4820830	Fedl Revenue Prior Operating	1,350,579.73	108,158.96	1,458,738.69
FD: 7015109000	cl: 4820830	Fedl Revenue Prior Operating	30,190,287.21	125,925.73	30,316,212.94
FD: 7015109790	cl: 4820830	Fedl Revenue Prior Operating	570,438.93	0.00	570,438.93
FD: 7015409000	cl: 4820830	Fedl Revenue Prior Operating	3,383.74	0.00	3,383.74
FD: 7015509000	cl: 4820830	Fedl Revenue Prior Operating	360,961.62	0.00	360,961.62
FD: 7015609000	cl: 4820830	Fedl Revenue Prior Operating	606,063.11	-19,508.24	586,554.87
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	46,756.85	0.00	46,756.85
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	221,209.61	0.00	221,209.61
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	37,952,504.48	492,126.22	38,444,630.70
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,392,675.68	188,686.12	2,581,361.80
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	144,934,405.28	2,530,960.83	147,465,366.11
FD: 7015809000	cl: 4820830	Fedl Revenue Prior Operating	433,919.45	0.00	433,919.45
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	175,899,446.27	305,334.64	176,204,780.91
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: 7016808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	20.54	0.00	20.54
FD: 7016809000	cl: 4820830	Fedl Revenue Prior Operating	1,045,658.37	-4,669.00	1,040,989.37
FD: 7016909000	cl: 4820830	Fedl Revenue Prior Operating	22,618.84	158,228.01	180,846.85
FD: 7017009000	cl: 4820830	Fedl Revenue Prior Operating	169,193.76	0.00	169,193.76
FD: 7017109000	cl: 4820830	Fedl Revenue Prior Operating	3,148,677.31	0.00	3,148,677.31
FD: 7017407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-16,813.40	0.00	-16,813.40
FD: 7017409000	cl: 4820830	Fedl Revenue Prior Operating	2,363,992.88	202,664.04	2,566,656.92

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2010

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	224.00	0.00	224.00
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	20,505,896.01	-128,206.63	20,377,689.38
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	8,313,619.89	-3,845.52	8,309,774.37
FD: 7018209000	cl: 4820830	Fedl Revenue Prior Operating	7,240.74	0.00	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	2,839,048.11	-2,446.72	2,836,601.39
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	-180,462.86	0.00	-180,462.86
FD: 7018509000	cl: 4820830	Fedl Revenue Prior Operating	10,465,247.56	0.00	10,465,247.56
FD: 7018609000	cl: 4820830	Fedl Revenue Prior Operating	140,332,694.10	100.72	140,332,794.82
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	27,866.67	2,395.82	30,262.49
FD: 7019109000	cl: 4820830	Fedl Revenue Prior Operating	2,356,452.75	0.00	2,356,452.75
FD: 7019209000	cl: 4820830	Fedl Revenue Prior Operating	1,242.93	0.00	1,242.93
FD: 7019409000	cl: 4820830	Fedl Revenue Prior Operating	617,489.11	101,184.52	718,673.63
FD: 7019509000	cl: 4820830	Fedl Revenue Prior Operating	5,445,019.22	8,174.45	5,453,193.67
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	35,792,573.22	637,175.63	36,429,748.85
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	-1,549,004.01	-38,303.70	-1,587,307.71
FD: 7020209000	cl: 4820830	Fedl Revenue Prior Operating	59,681.43	0.00	59,681.43
FD: 7020409000	cl: 4820830	Fedl Revenue Prior Operating	23,123.74	0.00	23,123.74
FD: 7020509000	cl: 4820830	Fedl Revenue Prior Operating	189,051.34	0.00	189,051.34
FD: 7040909000	cl: 4820830	Fedl Revenue Prior Operating	2,049,085.36	-4,447.46	2,044,637.90
FD: 7052209000	cl: 4820830	Fedl Revenue Prior Operating	33,666.49	0.00	33,666.49
FD: 7052709000	cl: 4820830	Fedl Revenue Prior Operating	-2,043.90	0.00	-2,043.90
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	104,734,962.12	-4,403,174.98	100,331,787.14
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	192,543.32	0.00	192,543.32
FD: 7066909000	cl: 4820830	Fedl Revenue Prior Operating	175,293.13	-126.60	175,166.53
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	144,167.31	0.00	144,167.31
FD: 7071109000	cl: 4820830	Fedl Revenue Prior Operating	682,630.86	214,810.45	897,441.31
FD: 7071809000	cl: 4820830	Fedl Revenue Prior Operating	95,904.51	0.00	95,904.51
FD: 7071909000	cl: 4820830	Fedl Revenue Prior Operating	-24,713.99	0.00	-24,713.99
FD: 7072009000	cl: 4820830	Fedl Revenue Prior Operating	-852,424.62	0.00	-852,424.62
FD: 7072109000	cl: 4820830	Fedl Revenue Prior Operating	-25,868.74	0.00	-25,868.74
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: 7075009000	cl: 4820830	Fedl Revenue Prior Operating	2,130,699.51	0.00	2,130,699.51
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7784309790	cl: 4820830	Fedl Revenue Prior Operating	43,985,476.19	0.00	43,985,476.19
FD: 7784409790	cl: 4820830	Fedl Revenue Prior Operating	-4,237,898.63	0.00	-4,237,898.63
FD: 7784509790	cl: 4820830	Fedl Revenue Prior Operating	4,072,892.63	0.00	4,072,892.63
FD: 7784609790	cl: 4820830	Fedl Revenue Prior Operating	8,570,390.99	75,718.04	8,646,109.03
FD: 7784809790	cl: 4820830	Fedl Revenue Prior Operating	-2,223,520.02	0.00	-2,223,520.02
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	4,682,588.55	0.00	4,682,588.55
FD: 7785309790	cl: 4820830	Fedl Revenue Prior Operating	537,096.63	0.00	537,096.63
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: 7785609790	cl: 4820830	Fedl Revenue Prior Operating	428,156.69	0.00	428,156.69
FD: 7791409790	cl: 4820830	Fedl Revenue Prior Operating	72,877.11	0.00	72,877.11
FD: 7791509790	cl: 4820830	Fedl Revenue Prior Operating	771,500.38	0.00	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	2,175,765.06	0.00	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			1,005,967,901.10	-784,246.50	1,005,183,654.60
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	9,433,215.34	2,325,275.19	11,758,490.53
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	181,360.79	376,648.00	558,008.79
FD: 7014009000	cl: 4820830	Fedl Revenue Prior Operating	53,465.67	206.97	53,672.64
FD: 7020809000	cl: 4820830	Fedl Revenue Prior Operating	5,289.76	0.00	5,289.76
FD: 7021209000	cl: 4820830	Fedl Revenue Prior Operating	25,595.67	0.00	25,595.67
FD: 7021309000	cl: 4820830	Fedl Revenue Prior Operating	757,427.83	101,185.73	858,613.56
FD: 7021409000	cl: 4820830	Fedl Revenue Prior Operating	74,418.53	0.00	74,418.53
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	50,000.00	125,764.19
FD: 7022209000	cl: 4820830	Fedl Revenue Prior Operating	2,325,483.71	234,833.94	2,560,317.65
FD: 7022409000	cl: 4820830	Fedl Revenue Prior Operating	87,650.08	0.00	87,650.08
FD: 7022509000	cl: 4820830	Fedl Revenue Prior Operating	169,592.97	60,350.00	229,942.97
FD: 7022808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	44,306.00	0.00	44,306.00
FD: 7022809000	cl: 4820830	Fedl Revenue Prior Operating	3,116,477.65	13,718.00	3,130,195.65
FD: 7022909000	cl: 4820830	Fedl Revenue Prior Operating	0.00	69,491.79	69,491.79
FD: 7046309000	cl: 4820830	Fedl Revenue Prior Operating	110,000.00	0.00	110,000.00
FD: 7051209000	cl: 4820830	Fedl Revenue Prior Operating	57,856.01	0.00	57,856.01
FD: 7785709790	cl: 4820830	Fedl Revenue Prior Operating	27,314.96	0.00	27,314.96
FD: 7785809790	cl: 4820830	Fedl Revenue Prior Operating	586,366.36	-4,401.06	581,965.30
FD: 7785909790	cl: 4820830	Fedl Revenue Prior Operating	35,718,887.48	12,116,526.26	47,835,413.74
FD: 7786009790	cl: 4820830	Fedl Revenue Prior Operating	5,421.03	0.00	5,421.03
FD: 7786109790	cl: 4820830	Fedl Revenue Prior Operating	7,168,063.21	-499.00	7,167,564.21
FD: 7788809790	cl: 4820830	Fedl Revenue Prior Operating	31.42	0.00	31.42
FD: 8005909000	cl: 4820830	Fedl Revenue Prior Operating	122,421.69	0.00	122,421.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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			60,269,661.74	15,343,335.82	75,612,997.56
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	5,380.97	0.00	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	5,990.43	0.00	5,990.43
FD: 7069909000	ci: 4820830	Fedl Revenue Prior Operating	0.00	32,842.24	32,842.24
TOTAL HISTORICAL & MUSEUM COMM.			142,257.64	32,842.24	175,099.88
31	PA Emergency Management				
FD: 7023809000	ci: 4820830	Fedl Revenue Prior Operating	200.00	5,673.55	5,873.55
FD: 7023909000	ci: 4820830	Fedl Revenue Prior Operating	2,286,009.88	0.00	2,286,009.88
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	207,461.85	44,742.74	252,204.59
FD: 8228408000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	254,044.89	49,016.67	303,061.56
FD: 8228409000	ci: 4820830	Fedl Revenue Prior Operating	12,808,058.02	1,570,309.49	14,378,367.51
FD: 8229909000	ci: 4820830	Fedl Revenue Prior Operating	24,180,153.54	-8,081.15	24,172,072.39
FD: 8234908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,089.82	3,089.82
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	99,686.20	0.00	99,686.20
FD: 8243709000	ci: 4820830	Fedl Revenue Prior Operating	144,762.60	0.00	144,762.60
FD: 8244509000	ci: 4820830	Fedl Revenue Prior Operating	-167,052.02	0.00	-167,052.02
FD: 8246507000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-109.87	0.00	-109.87
TOTAL PA EMERGENCY MANAGEMENT			39,982,522.66	1,664,751.12	41,647,273.78
35	Environmental Protection				
FD: 7024208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	59,636.18	0.00	59,636.18
FD: 7024209000	ci: 4820830	Fedl Revenue Prior Operating	344,972.37	6,514.55	351,486.92
FD: 7024309000	ci: 4820830	Fedl Revenue Prior Operating	104,349.72	0.00	104,349.72
FD: 7024409000	ci: 4820830	Fedl Revenue Prior Operating	4,614,186.25	0.00	4,614,186.25
FD: 7024509000	ci: 4820830	Fedl Revenue Prior Operating	49,967.93	0.00	49,967.93
FD: 7024609000	ci: 4820830	Fedl Revenue Prior Operating	366,397.75	0.00	366,397.75

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001 GENERAL FUND					
FD: 7024709000	cl: 4820830	Fedl Revenue Prior Operating	170,275.00	0.00	170,275.00
FD: 7025009000	cl: 4820830	Fedl Revenue Prior Operating	601,178.29	1,252.50	602,430.79
FD: 7025108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	49,596.00	49,596.00
FD: 7025109000	cl: 4820830	Fedl Revenue Prior Operating	132,273.36	49,596.00	181,869.36
FD: 7025209000	cl: 4820830	Fedl Revenue Prior Operating	51,069.66	0.00	51,069.66
FD: 7025309000	cl: 4820830	Fedl Revenue Prior Operating	521,637.72	76,125.91	597,763.63
FD: 7025406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,964.46	-7,964.46
FD: 7025407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,518.88	6,518.88
FD: 7025408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-13.51	-13.51
FD: 7025409000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-5,760.23	-5,760.23
FD: 7025509000	cl: 4820830	Fedl Revenue Prior Operating	105,174.70	19,335.56	124,510.26
FD: 7025709000	cl: 4820830	Fedl Revenue Prior Operating	30,280.20	0.00	30,280.20
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	820,750.36	185.56	820,935.92
FD: 7025909000	cl: 4820830	Fedl Revenue Prior Operating	207,003.88	0.00	207,003.88
FD: 7026009000	cl: 4820830	Fedl Revenue Prior Operating	921,354.40	0.00	921,354.40
FD: 7026109000	cl: 4820830	Fedl Revenue Prior Operating	37,853.66	-23,393.49	14,460.17
FD: 7026208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15.40	0.00	15.40
FD: 7026209000	cl: 4820830	Fedl Revenue Prior Operating	208,656.57	-44,787.58	163,868.99
FD: 7026409000	cl: 4820830	Fedl Revenue Prior Operating	1,790.22	9,187.44	10,977.66
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	71,753.65	479.20	72,232.85
FD: 7027209000	cl: 4820830	Fedl Revenue Prior Operating	111,314.06	-164,139.34	-52,825.28
FD: 7027309000	cl: 4820830	Fedl Revenue Prior Operating	175,494.56	-66,010.06	109,484.50
FD: 7786409790	cl: 4820830	Fedl Revenue Prior Operating	19,172,479.48	1,238,037.41	20,410,516.89
FD: 7786509790	cl: 4820830	Fedl Revenue Prior Operating	1,016,903.58	0.00	1,016,903.58
FD: 7790309790	cl: 4820830	Fedl Revenue Prior Operating	279,014.68	0.00	279,014.68
FD: 8011909000	cl: 4820830	Fedl Revenue Prior Operating	18,590.12	0.00	18,590.12
FD: 8012009000	cl: 4820830	Fedl Revenue Prior Operating	309,633.32	0.00	309,633.32
FD: 8012108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	187,849.52	0.00	187,849.52
FD: 8012109000	cl: 4820830	Fedl Revenue Prior Operating	332,657.90	0.00	332,657.90
FD: 8021209000	cl: 4820830	Fedl Revenue Prior Operating	19,252.87	0.00	19,252.87
FD: 8023709000	cl: 4820830	Fedl Revenue Prior Operating	59,042.24	0.00	59,042.24
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,917.39	6,917.39
FD: 8212208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	38,880.75	-6,917.39	31,963.36
FD: 8212209000	cl: 4820830	Fedl Revenue Prior Operating	2,517,194.80	48,114.56	2,565,309.36
TOTAL ENVIRONMENTAL PROTECTION			33,756,044.08	1,192,874.90	34,948,918.98
38 Conservation & Natural Resourc					
FD: 7027808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4,426.07	4,426.07
FD: 7027809000	cl: 4820830	Fedl Revenue Prior Operating	107,470.24	8,596.46	116,066.70
FD: 7028109000	cl: 4820830	Fedl Revenue Prior Operating	6,357.49	0.00	6,357.49
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,081.08	0.00	4,081.08

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001 GENERAL FUND					
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	419,834.12	0.00	419,834.12
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	33,999.28	0.00	33,999.28
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	425,058.21	0.00	425,058.21
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	168,215.10	0.00	168,215.10
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	180,914.14	0.00	180,914.14
FD: 7028309000	cl: 4820830	Fedl Revenue Prior Operating	288,824.07	0.00	288,824.07
FD: 7028509000	cl: 4820830	Fedl Revenue Prior Operating	55,815.43	-90.00	55,725.43
FD: 7028609000	cl: 4820830	Fedl Revenue Prior Operating	107,748.83	28,033.08	135,781.91
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	439,284.00	0.00	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	-3,410.27	1,001.75
FD: 7029108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,700.11	0.00	50,700.11
FD: 7029109000	cl: 4820830	Fedl Revenue Prior Operating	1,212,000.00	0.00	1,212,000.00
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	25,379.66	0.00	25,379.66
FD: 7046509000	cl: 4820830	Fedl Revenue Prior Operating	18,657.98	0.00	18,657.98
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			3,324,261.62	37,555.34	3,361,816.96
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	-1,501.97	0.00	-1,501.97
FD: 7029609000	cl: 4820830	Fedl Revenue Prior Operating	28,084.79	0.00	28,084.79
FD: 7029709000	cl: 4820830	Fedl Revenue Prior Operating	17,764.92	0.00	17,764.92
FD: 7029809000	cl: 4820830	Fedl Revenue Prior Operating	46,477.70	0.00	46,477.70
FD: 7029909000	cl: 4820830	Fedl Revenue Prior Operating	171,776.89	0.00	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	954,016.20	3,141,309.35	4,095,325.55
FD: 7030309000	cl: 4820830	Fedl Revenue Prior Operating	69,068.00	0.00	69,068.00
FD: 7030409000	cl: 4820830	Fedl Revenue Prior Operating	1,131,950.31	0.00	1,131,950.31
FD: 7030509000	cl: 4820830	Fedl Revenue Prior Operating	348,917.54	0.00	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	-3,659,750.23	-3,210.81	-3,662,961.04
FD: 7030709000	cl: 4820830	Fedl Revenue Prior Operating	31,966.72	0.00	31,966.72
FD: 7031209000	cl: 4820830	Fedl Revenue Prior Operating	368,518.27	103,133.12	471,651.39
FD: 7031409000	cl: 4820830	Fedl Revenue Prior Operating	53,696.43	-14,375.00	39,321.43
FD: 7031509000	cl: 4820830	Fedl Revenue Prior Operating	96,219.00	0.00	96,219.00
FD: 7031609000	cl: 4820830	Fedl Revenue Prior Operating	508,109.33	0.00	508,109.33
FD: 7031709000	cl: 4820830	Fedl Revenue Prior Operating	559,636.72	0.00	559,636.72
FD: 7031809000	cl: 4820830	Fedl Revenue Prior Operating	134,081.97	0.00	134,081.97
FD: 7031908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-227.26	0.00	-227.26
FD: 7031909000	cl: 4820830	Fedl Revenue Prior Operating	280,006.49	-24,878.68	255,127.81
FD: 7032009000	cl: 4820830	Fedl Revenue Prior Operating	3,245,204.35	-1,882.47	3,243,321.88
FD: 7032109000	cl: 4820830	Fedl Revenue Prior Operating	4,123,303.35	-513.87	4,122,789.48

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001 GENERAL FUND					
FD: 7032209000	cl: 4820830	Fedl Revenue Prior Operating	-63,340.78	0.00	-63,340.78
FD: 7032309000	cl: 4820830	Fedl Revenue Prior Operating	229,091.34	0.00	229,091.34
FD: 7032409000	cl: 4820830	Fedl Revenue Prior Operating	242,900.50	0.00	242,900.50
FD: 7032709000	cl: 4820830	Fedl Revenue Prior Operating	22,849,019.70	-184,700.61	22,664,319.09
FD: 7032909000	cl: 4820830	Fedl Revenue Prior Operating	125.00	0.00	125.00
FD: 7033109000	cl: 4820830	Fedl Revenue Prior Operating	56,060.84	0.00	56,060.84
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	151,242.72	0.00	151,242.72
FD: 7033709000	cl: 4820830	Fedl Revenue Prior Operating	12,664.35	0.00	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	217,157.95	0.00	217,157.95
FD: 7047309000	cl: 4820830	Fedl Revenue Prior Operating	-20,528.17	5,282.70	-15,245.47
FD: 7052809000	cl: 4820830	Fedl Revenue Prior Operating	206,519.95	0.00	206,519.95
FD: 7052908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-145.00	0.00	-145.00
FD: 7052909000	cl: 4820830	Fedl Revenue Prior Operating	1,164,854.25	0.00	1,164,854.25
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	-393.39	48,375.66
FD: 7780309790	cl: 4820830	Fedl Revenue Prior Operating	346,303.02	0.00	346,303.02
FD: 7780409790	cl: 4820830	Fedl Revenue Prior Operating	105,722.15	0.00	105,722.15
FD: 7780509790	cl: 4820830	Fedl Revenue Prior Operating	8,126.37	0.00	8,126.37
FD: 7780609790	cl: 4820830	Fedl Revenue Prior Operating	2,550.88	0.00	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	-150,617.10	26,935.67	-123,681.43
FD: 7790709790	cl: 4820830	Fedl Revenue Prior Operating	1,717.38	0.00	1,717.38
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	407.73	48,186.67
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-63,229.91	-63,192.02	-126,421.93
FD: 8215509000	cl: 4820830	Fedl Revenue Prior Operating	6,528,897.91	-39,979.09	6,488,918.82
TOTAL HEALTH			41,786,721.24	2,943,942.63	44,730,663.87
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	29,503.21	178,434.51
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	40,785.90	0.00	40,785.90
FD: 7034909000	cl: 4820830	Fedl Revenue Prior Operating	20,187.98	0.00	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	205,355.99	0.00	205,355.99
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

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001 GENERAL FUND					
FD: 7055409000	cl: 4820830	Fedl Revenue Prior Operating	38,873.73	0.00	38,873.73
FD: 7056509000	cl: 4820830	Fedl Revenue Prior Operating	609,594.27	0.00	609,594.27
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	182,413.02	0.00	182,413.02
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	833,680.00	97,030.00	930,710.00
TOTAL AGRICULTURE			4,214,543.31	126,533.21	4,341,076.52
78 Transportation					
FD: 7035309172	cl: 4820830	Fedl Revenue Prior Operating	483,510.00	0.00	483,510.00
FD: 7035609207	cl: 4820830	Fedl Revenue Prior Operating	104,717.00	0.00	104,717.00
FD: 7035709425	cl: 4830830	Fedl Revenue Prior Capital	1,391,557.00	537,530.00	1,929,087.00
FD: 7035809173	cl: 4820830	Fedl Revenue Prior Operating	81,816.00	0.00	81,816.00
FD: 7036009205	cl: 4820830	Fedl Revenue Prior Operating	1,167,466.00	2,902.00	1,170,368.00
FD: 7036109175	cl: 4830830	Fedl Revenue Prior Capital	305,467.00	42,348.00	347,815.00
FD: 7036209427	cl: 4830830	Fedl Revenue Prior Capital	702,833.00	0.00	702,833.00
FD: 7076909063	cl: 4820830	Fedl Revenue Prior Operating	106,798.50	0.00	106,798.50
FD: 7780709788	cl: 4830830	Fedl Revenue Prior Capital	1,000,000.00	279,117.00	1,279,117.00
FD: 7780709789	cl: 4830830	Fedl Revenue Prior Capital	7,886,279.00	0.00	7,886,279.00
FD: 7780809787	cl: 4830830	Fedl Revenue Prior Capital	1,912,428.00	0.00	1,912,428.00
TOTAL TRANSPORTATION			15,142,871.50	861,897.00	16,004,768.50
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	2,965,217.29	0.00	2,965,217.29
TOTAL INSURANCE			25,584,734.88	0.00	25,584,734.88
81 Executive Offices					
FD: 7036608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	97,302.00	97,302.00
FD: 7036609000	cl: 4820830	Fedl Revenue Prior Operating	0.00	190,000.00	190,000.00
FD: 7036708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	238,700.00	238,700.00
FD: 7036709000	cl: 4820830	Fedl Revenue Prior Operating	0.00	677,000.00	677,000.00
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	11,775.02	0.00	11,775.02
FD: 7038309000	cl: 4820830	Fedl Revenue Prior Operating	165,024.98	22,437.45	187,462.43
FD: 7038509000	cl: 4820830	Fedl Revenue Prior Operating	456,811.62	0.00	456,811.62
FD: 7038609000	cl: 4820830	Fedl Revenue Prior Operating	5,009.75	0.00	5,009.75
FD: 7038909000	cl: 4820830	Fedl Revenue Prior Operating	-755.72	0.00	-755.72
FD: 7039009000	cl: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7039208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,104.22	0.00	-13,104.22
FD: 7039209000	CI: 4820830	Fedl Revenue Prior Operating	529,070.61	0.00	529,070.61
FD: 7039309000	CI: 4820830	Fedl Revenue Prior Operating	3,539.58	0.00	3,539.58
FD: 7039409000	CI: 4820830	Fedl Revenue Prior Operating	141,517.42	0.00	141,517.42
FD: 7039509000	CI: 4820830	Fedl Revenue Prior Operating	25,331.86	0.00	25,331.86
FD: 7040009000	CI: 4820830	Fedl Revenue Prior Operating	127,220.31	0.00	127,220.31
FD: 7040107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	76,301.64	-76,301.64	0.00
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	CI: 4820830	Fedl Revenue Prior Operating	222,096.00	0.00	222,096.00
FD: 7040308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	120,000.00	51,513.17	171,513.17
FD: 7040309000	CI: 4820830	Fedl Revenue Prior Operating	-120,000.00	-51,513.17	-171,513.17
FD: 7040408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88
FD: 7040409000	CI: 4820830	Fedl Revenue Prior Operating	785,219.88	0.00	785,219.88
FD: 7045209000	CI: 4820830	Fedl Revenue Prior Operating	55,589.21	0.00	55,589.21
FD: 7053009000	CI: 4820830	Fedl Revenue Prior Operating	152,209.00	0.00	152,209.00
FD: 7055009000	CI: 4820830	Fedl Revenue Prior Operating	52,100.11	0.00	52,100.11
FD: 7065708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,587.00	0.00	-28,587.00
FD: 7065709000	CI: 4820830	Fedl Revenue Prior Operating	1,210,238.36	0.00	1,210,238.36
FD: 7072709000	CI: 4820830	Fedl Revenue Prior Operating	3,583.17	0.00	3,583.17
FD: 7075809000	CI: 4820830	Fedl Revenue Prior Operating	13,100.00	0.00	13,100.00
FD: 7786709790	CI: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	CI: 4820830	Fedl Revenue Prior Operating	263,992.00	0.00	263,992.00
FD: 7787209790	CI: 4820830	Fedl Revenue Prior Operating	84,805.00	0.00	84,805.00
FD: 7787309790	CI: 4820830	Fedl Revenue Prior Operating	2,240,481.25	0.00	2,240,481.25
FD: 7787409790	CI: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	CI: 4820830	Fedl Revenue Prior Operating	1,009,100.00	0.00	1,009,100.00
FD: 8045708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,466.04	0.00	-4,466.04
FD: 8045709000	CI: 4820830	Fedl Revenue Prior Operating	20,835.48	0.00	20,835.48
FD: 8046909000	CI: 4820830	Fedl Revenue Prior Operating	8,352,695.33	0.00	8,352,695.33
FD: 8231709000	CI: 4820830	Fedl Revenue Prior Operating	762,514.00	0.00	762,514.00
FD: 8751009790	CI: 4820830	Fedl Revenue Prior Operating	-2,232.34	0.00	-2,232.34
FD: 8751109790	CI: 4820830	Fedl Revenue Prior Operating	3,858.29	0.00	3,858.29
TOTAL EXECUTIVE OFFICES			18,206,273.27	1,149,137.81	19,355,411.08
TOTAL FEDERAL FUNDS - PRIOR			1,838,554,466.57	54,065,383.48	1,892,619,850.05
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,222.41	0.00	2,039,222.41
TOTAL CORRECTIONS			2,039,222.41	0.00	2,039,222.41
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	-107,864.31	650.24	-107,214.07
TOTAL MILITARY & VETERANS AFFAIRS			-107,864.31	650.24	-107,214.07
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PUBLIC UTILITY COMMISSION	19,456.45	0.00	19,456.45
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	184,590.17	-7,477.60	177,112.57
TOTAL STATE POLICE	184,590.17	-7,477.60	177,112.57
31 PA Emergency Management			
FD: 9999999001 CI: 4541278 Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
TOTAL PA EMERGENCY MANAGEMENT	683,147.55	0.00	683,147.55
35 Environmental Protection			
FD: 9999999001 CI: 4541264 Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
TOTAL ENVIRONMENTAL PROTECTION	329,382.67	0.00	329,382.67
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,258,860.51	0.00	2,258,860.51
TOTAL CONSERVATION & NATURAL RESOURC	2,258,860.51	0.00	2,258,860.51
78 Transportation			
FD: 9999999001 CI: 4541177 Liability(F)-Collected in Advance-BA78	5,320.56	-5,320.56	0.00
TOTAL TRANSPORTATION	5,320.56	-5,320.56	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,412,116.01	-12,147.92	5,399,968.09
TOTAL FEDERAL FUNDS	8,283,892,624.77	1,828,300,162.07	10,112,192,786.84
TOTAL GENERAL FUND	31,124,676,975.09	6,414,298,533.87	37,538,975,508.96
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	8,125.00	1,475.00	9,600.00
FD: 9999999002 CI: 4206001 State Lottery Collections	130,723.65	45,645.12	176,368.77
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	310,501,813.81	70,259,786.64	380,761,600.45
FD: 9999999002 CI: 4206003 Instant Games Deposit	235,400,811.40	58,346,918.00	293,747,729.40
TOTAL REVENUE	546,041,473.86	128,653,824.76	674,695,298.62
TOTAL UNCLASSIFIED GENERAL REVENUE	546,041,473.86	128,653,824.76	674,695,298.62
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	156,000,227.02	155,243.87	156,155,470.89
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	125.00	25.00	150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	156,000,352.02	155,268.87	156,155,620.89
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	3,951.10	973.54	4,924.64
FD: 9999999002 CI: 4203107 Interest On Securities	662,344.57	4,305,983.50	4,968,328.07
FD: 9999999002 CI: 4205022 Redeposit Of Checks	506,639.01	0.00	506,639.01
TOTAL TREASURY	1,172,934.68	4,306,957.04	5,479,891.72
TOTAL MISCELLANEOUS REVENUE	157,173,404.45	4,462,225.91	161,635,630.36
TOTAL NONTAX REVENUE	703,214,878.31	133,116,050.67	836,330,928.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	531,532,502.06	152,644,699.56	684,177,201.62
TOTAL TREASURY	531,532,502.06	152,644,699.56	684,177,201.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	531,532,502.06	152,644,699.56	684,177,201.62
TOTAL NONREVENUE RECEIPTS	531,532,502.06	152,644,699.56	684,177,201.62
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000810000 CI: 4201126 Attendant Care Patient Fees	54,795.00	14,830.00	69,625.00
FD: 1070110000 CI: 4202132 License Fees Adult Day Care	4,090.00	1,000.00	5,090.00
TOTAL AGING	58,885.00	15,830.00	74,715.00
18 Revenue			
FD: 2029610000 CI: 4436164 License Fees	5,838.00	1,560.00	7,398.00
FD: 2029610000 CI: 4436169 Annuity Assignment Fees	3,900.00	500.00	4,400.00
TOTAL REVENUE	9,738.00	2,060.00	11,798.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	68,623.00	17,890.00	86,513.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	68,623.00	17,890.00	86,513.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	55,000.00	10,000.00	65,000.00
TOTAL REVENUE	55,000.00	10,000.00	65,000.00
TOTAL RESTRICTED RECEIPTS	55,000.00	10,000.00	65,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	55,000.00	10,000.00	65,000.00
8XX FEDERAL FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
810 FEDERAL FUNDS - CURRENT					
10	Aging				
FD: 7000110000	CI: 4820810	Fedl Revenue Current Operating	18,872,583.08	318,333.00	19,190,916.08
FD: 7000210000	CI: 4820810	Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000310000	CI: 4820810	Fedl Revenue Current Operating	1,737,190.51	494,216.75	2,231,407.26
FD: 7000410000	CI: 4820810	Fedl Revenue Current Operating	1,071,757.67	205,284.25	1,277,041.92
FD: 7000510000	CI: 4820810	Fedl Revenue Current Operating	3,760,950.65	1,479,388.84	5,240,339.49
FD: 7001010000	CI: 4820810	Fedl Revenue Current Operating	1,816,841.45	415,728.95	2,232,570.40
FD: 7065610000	CI: 4820810	Fedl Revenue Current Operating	6,683,935.25	1,016,725.75	7,700,661.00
FD: 7072310000	CI: 4820810	Fedl Revenue Current Operating	441,571.15	0.00	441,571.15
FD: 7072510000	CI: 4820810	Fedl Revenue Current Operating	8,500.00	2,125.00	10,625.00
FD: 7072610000	CI: 4820810	Fedl Revenue Current Operating	2,800,447.00	249,759.00	3,050,206.00
FD: 7780910790	CI: 4820810	Fedl Revenue Current Operating	1,890,217.00	0.00	1,890,217.00
FD: 7781210790	CI: 4820810	Fedl Revenue Current Operating	724,182.25	523,464.76	1,247,647.01
FD: 7793110790	CI: 4820810	Fedl Revenue Current Operating	246,289.00	36,733.00	283,022.00
TOTAL AGING			40,884,517.01	4,741,759.30	45,626,276.31
TOTAL FEDERAL FUNDS - CURRENT			40,884,517.01	4,741,759.30	45,626,276.31
830 FEDERAL FUNDS - PRIOR					
10	Aging				
FD: 7000109000	CI: 4820830	Fedl Revenue Prior Operating	1,000,194.70	0.00	1,000,194.70
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	1,777,166.32	0.00	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	2,026,118.95	-125.66	2,025,993.29
FD: 7001009000	CI: 4820830	Fedl Revenue Prior Operating	521,299.57	0.00	521,299.57
FD: 7065609000	CI: 4820830	Fedl Revenue Prior Operating	-9,761.75	-3,882.00	-13,643.75
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	336,097.08	0.00	336,097.08
FD: 7781209790	CI: 4820830	Fedl Revenue Prior Operating	14,590.36	0.00	14,590.36
TOTAL AGING			6,897,235.02	-4,007.66	6,893,227.36
TOTAL FEDERAL FUNDS - PRIOR			6,897,235.02	-4,007.66	6,893,227.36
TOTAL FEDERAL FUNDS			47,781,752.03	4,737,751.64	52,519,503.67
TOTAL STATE LOTTERY FUND			1,282,652,755.40	290,526,391.87	1,573,179,147.27
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38	Conservation & Natural Resourc				
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	13,684.84	1,189.65	14,874.49
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	551.59	99.00	650.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451200 Voluntary Donations	333.00	46.48	379.48
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,300.00	0.00	1,300.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	355.00	0.00	355.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	-172,228.41	1,175.72	-171,052.69
TOTAL CONSERVATION & NATURAL RESOURC	-156,003.98	2,510.85	-153,493.13
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	618.87	2,569.05	3,187.92
TOTAL TREASURY	618.87	2,569.05	3,187.92
TOTAL MISCELLANEOUS REVENUE	-155,385.11	5,079.90	-150,305.21
TOTAL NONTAX REVENUE	-155,385.11	5,079.90	-150,305.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	251,962.90	27,928.78	279,891.68
TOTAL TREASURY	251,962.90	27,928.78	279,891.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,962.90	27,928.78	279,891.68
TOTAL NONREVENUE RECEIPTS	251,962.90	27,928.78	279,891.68
TOTAL WILD RESOURCE CONSERVATION FUND	96,577.79	33,008.68	129,586.47
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	71,037.23	14,331.34	85,368.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	71,037.23	14,331.34	85,368.57
TOTAL UNCLASSIFIED GENERAL REVENUE	71,037.23	14,331.34	85,368.57
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	15,415.67	2,959.24	18,374.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,415.67	2,959.24	18,374.91
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	113,819.33	507,398.64	621,217.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	113,819.33	507,398.64	621,217.97
TOTAL MISCELLANEOUS REVENUE	129,235.00	510,357.88	639,592.88
TOTAL NONTAX REVENUE	231,922.23	524,689.22	756,611.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	489,595.95	5,810,035.28	6,299,631.23
TOTAL TREASURY	489,595.95	5,810,035.28	6,299,631.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	489,595.95	5,810,035.28	6,299,631.23
TOTAL NONREVENUE RECEIPTS	489,595.95	5,810,035.28	6,299,631.23
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6022900000 CI: 4455171 Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,500,000.00	0.00	1,500,000.00
TOTAL ENERGY DEVELOPMENT FUND	2,221,518.18	6,334,724.50	8,556,242.68
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	12,654.02	2,376.84	15,030.86
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,094,230.55	240,539.57	1,334,770.12
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	757,762.00	178,461.22	936,223.22
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	149,096.91	32,646.40	181,743.31
TOTAL REVENUE	2,013,743.48	454,024.03	2,467,767.51
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,013,743.48	454,024.03	2,467,767.51
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	2,996.91	506.31	3,503.22
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	293,722.51	57,277.18	350,999.69
TOTAL REVENUE	296,719.42	57,783.49	354,502.91
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	296,719.42	57,783.49	354,502.91
130 CONSUMPTION TAXES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2010

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND						
18 Revenue						
FD: 9999999005	CI: 4113508	Pari-Mutuel Tax		753,489.96	47,634.87	801,124.83
FD: 9999999005	CI: 4113523	Pari Mutual Tax Holdback Sire Stakes		639,799.91	166,683.00	806,482.91
FD: 9999999005	CI: 4113524	Pari Mutual Tax Holdback Breeders		1,602,343.11	361,942.18	1,964,285.29
TOTAL REVENUE				2,995,632.98	576,260.05	3,571,893.03
TOTAL CONSUMPTION TAXES				2,995,632.98	576,260.05	3,571,893.03
TOTAL TAXES, PENALTIES AND INTEREST				5,306,095.88	1,088,067.57	6,394,163.45
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68 Agriculture						
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness		111,751.77	11,397.50	123,149.27
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse		20,205.00	3,500.00	23,705.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse		218,056.06	34,271.75	252,327.81
TOTAL AGRICULTURE				350,012.83	49,169.25	399,182.08
TOTAL LICENSES AND FEES				350,012.83	49,169.25	399,182.08
480 UNCLASSIFIED GENERAL REVENUE						
18 Revenue						
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness		1,967.30	0.00	1,967.30
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred		1,259.80	161.50	1,421.30
TOTAL REVENUE				3,227.10	161.50	3,388.60
TOTAL UNCLASSIFIED GENERAL REVENUE				3,227.10	161.50	3,388.60
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 9999999005	CI: 4431514	Right To Know		472.37	70.95	543.32
TOTAL AGRICULTURE				472.37	70.95	543.32
73 Treasury						
FD: 9999999005	CI: 4441019	Interest On Deposits		2.17	0.58	2.75
FD: 9999999005	CI: 4441025	Interest On Securities		371,299.50	2,343,295.53	2,714,595.03
FD: 9999999005	CI: 4441057	Redeposit Of Checks		8,399.49	0.00	8,399.49
TOTAL TREASURY				379,701.16	2,343,296.11	2,722,997.27
TOTAL MISCELLANEOUS REVENUE				380,173.53	2,343,367.06	2,723,540.59
TOTAL NONTAX REVENUE				733,413.46	2,392,697.81	3,126,111.27
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999005	CI: 4511001	Temporary Investment Sales		19,347,127.24	17,317,437.36	36,664,564.60
TOTAL TREASURY				19,347,127.24	17,317,437.36	36,664,564.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,347,127.24	17,317,437.36	36,664,564.60
TOTAL NONREVENUE RECEIPTS	19,347,127.24	17,317,437.36	36,664,564.60
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011910000 CI: 4435917 reimbursement out-of-state testing	2,000.00	1,000.00	3,000.00
TOTAL AGRICULTURE	2,000.00	1,000.00	3,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,000.00	1,000.00	3,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,000.00	1,000.00	3,000.00
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	7,795,179.21	1,190,211.17	8,985,390.38
FD: 6011200000 CI: 4415091 PA BREEDING FUND	49,383.57	0.00	49,383.57
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,661,330.41	572,747.31	4,234,077.72
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	7,500.00	5,110.00	12,610.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	2,835.00	350.00	3,185.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,661,330.41	572,747.31	4,234,077.72
TOTAL AGRICULTURE	15,177,558.60	2,341,165.79	17,518,724.39
TOTAL RESTRICTED REVENUES	15,177,558.60	2,341,165.79	17,518,724.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,177,558.60	2,341,165.79	17,518,724.39
TOTAL STATE RACING FUND	40,566,195.18	23,140,368.53	63,706,563.71
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	2,500,000.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	2,500,000.00	2,500,000.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	10,000,000.00	10,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	10,000,000.00	10,000,000.00	20,000,000.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	319,759.70	0.00	319,759.70
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	654,964.05	130.65	655,094.70
TOTAL ENVIRONMENTAL PROTECTION	974,230.22	130.65	974,360.87
TOTAL LICENSES AND FEES	974,230.22	130.65	974,360.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	623,886.42	100.00	623,986.42
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	82,039.84	-70,000.00	12,039.84
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	44,312.72	0.00	44,312.72
TOTAL ENVIRONMENTAL PROTECTION	750,238.98	-69,900.00	680,338.98
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	361,770.22	1,950,637.89	2,312,408.11
TOTAL TREASURY	361,770.22	1,950,637.89	2,312,408.11
TOTAL MISCELLANEOUS REVENUE	1,112,009.20	1,880,737.89	2,992,747.09
TOTAL NONTAX REVENUE	2,086,239.42	1,880,868.54	3,967,107.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	18,176,219.86	20,094,240.40	38,270,460.26
TOTAL TREASURY	18,176,219.86	20,094,240.40	38,270,460.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,176,219.86	20,094,240.40	38,270,460.26
TOTAL NONREVENUE RECEIPTS	18,176,219.86	20,094,240.40	38,270,460.26
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	32,262,459.28	31,975,108.94	64,237,568.22
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	22,500.00	13,800.00	36,300.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	103,580.00	19,280.00	122,860.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,350.00	90.00	1,440.00
TOTAL TRANSPORTATION	127,430.00	33,170.00	160,600.00
TOTAL LICENSES AND FEES	127,430.00	33,170.00	160,600.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	130.00	0.00	130.00
TOTAL TRANSPORTATION	130.00	0.00	130.00
TOTAL FINES AND PENALTIES	130.00	0.00	130.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	16,387.81	87,613.32	104,001.13
TOTAL TREASURY	16,387.81	87,613.32	104,001.13
TOTAL MISCELLANEOUS REVENUE	16,387.81	87,613.32	104,001.13
TOTAL NONTAX REVENUE	143,947.81	120,783.32	264,731.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	28,166.06	832,784.32	860,950.38
TOTAL TREASURY	28,166.06	832,784.32	860,950.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,166.06	832,784.32	860,950.38
TOTAL NONREVENUE RECEIPTS	28,166.06	832,784.32	860,950.38
TOTAL HIGHWAY BEAUTIFICATION FUND	172,113.87	953,567.64	1,125,681.51
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	2,293,259.40	0.00	2,293,259.40
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	31,198,846.15	0.00	31,198,846.15
TOTAL ENVIRONMENTAL PROTECTION	33,492,105.55	0.00	33,492,105.55
TOTAL LICENSES AND FEES	33,492,105.55	0.00	33,492,105.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	0.00	77.18	77.18
FD: 9999999008 CI: 4441025 Interest On Securities	1,439,379.31	6,945,019.10	8,384,398.41
FD: 9999999008 CI: 4441057 Redeposit Of Checks	2,994.97	0.00	2,994.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL TREASURY	1,442,374.28	6,945,096.28	8,387,470.56
TOTAL MISCELLANEOUS REVENUE	1,442,374.28	6,945,096.28	8,387,470.56
TOTAL NONTAX REVENUE	34,934,479.83	6,945,096.28	41,879,576.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	26,579,433.44	60,493,897.60	87,073,331.04
TOTAL TREASURY	26,579,433.44	60,493,897.60	87,073,331.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,579,433.44	60,493,897.60	87,073,331.04
TOTAL NONREVENUE RECEIPTS	26,579,433.44	60,493,897.60	87,073,331.04
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	61,513,913.27	67,438,993.88	128,952,907.15
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	18,829,157.16	0.00	18,829,157.16
TOTAL ENVIRONMENTAL PROTECTION	18,829,157.16	0.00	18,829,157.16
TOTAL LICENSES AND FEES	18,829,157.16	0.00	18,829,157.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	1,165,789.18	5,581,065.15	6,746,854.33
FD: 9999999009 CI: 4441057 Redeposit Of Checks	789.00	0.00	789.00
TOTAL TREASURY	1,166,578.18	5,581,065.15	6,747,643.33
TOTAL MISCELLANEOUS REVENUE	1,166,578.18	5,581,065.15	6,747,643.33
TOTAL NONTAX REVENUE	19,995,735.34	5,581,065.15	25,576,800.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	18,692,235.64	53,685,769.29	72,378,004.93
TOTAL TREASURY	18,692,235.64	53,685,769.29	72,378,004.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,692,235.64	53,685,769.29	72,378,004.93
TOTAL NONREVENUE RECEIPTS	18,692,235.64	53,685,769.29	72,378,004.93
TOTAL RECYCLING FUND	38,687,970.98	59,266,834.44	97,954,805.42
010 MOTOR LICENSE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	13,675,660.69	7,070,555.10	20,746,215.79
TOTAL REVENUE	13,675,660.69	7,070,555.10	20,746,215.79
TOTAL TAXES-CLEARING ACCOUNTS	13,675,660.69	7,070,555.10	20,746,215.79
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	249,684,461.28	41,781,442.40	291,465,903.68
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	333,047.81	12,587.20	345,635.01
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	53,013.08	4.80	53,017.88
TOTAL REVENUE	250,070,522.17	41,794,034.40	291,864,556.57
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	250,070,522.17	41,794,034.40	291,864,556.57
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	66,219,023.65	12,939,005.22	79,158,028.87
TOTAL REVENUE	66,219,023.65	12,939,005.22	79,158,028.87
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	66,219,023.65	12,939,005.22	79,158,028.87
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-3,713.63	-65.93	-3,779.56
TOTAL TRANSPORTATION	-3,713.63	-65.93	-3,779.56
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,713.63	-65.93	-3,779.56
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	197,647,039.63	39,224,516.91	236,871,556.54
TOTAL REVENUE	197,647,039.63	39,224,516.91	236,871,556.54
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	197,647,039.63	39,224,516.91	236,871,556.54
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	101,732.54	26,406.96	128,139.50
TOTAL REVENUE	101,732.54	26,406.96	128,139.50
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	101,732.54	26,406.96	128,139.50
TOTAL TAXES, PENALTIES AND INTEREST	527,710,265.05	101,054,452.66	628,764,717.71
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
18	Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees		25.00	0.00	25.00
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees		0.00	11,092.27	11,092.27
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees		583,702.05	99,251.00	682,953.05
TOTAL REVENUE				583,727.05	110,343.27	694,070.32
20	State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees		176,188.00	20,488.00	196,676.00
TOTAL STATE POLICE				176,188.00	20,488.00	196,676.00
78	Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees		376,208.77	80,797.13	457,005.90
FD: 9999999010	CI: 4411174	Operators Licenses		25,921,327.72	4,522,688.54	30,444,016.26
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp		25,839,930.04	6,253,701.43	32,093,631.47
FD: 9999999010	CI: 4411211	Return Check Fees		-806,655.84	-171,565.30	-978,221.14
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees		9,958,671.43	1,894,107.67	11,852,779.10
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling		258,763,535.17	45,114,968.44	303,878,503.61
FD: 9999999010	CI: 4431026	Information Sales		12,169,931.48	1,995,488.18	14,165,419.66
TOTAL TRANSPORTATION				332,222,948.77	59,690,186.09	391,913,134.86
TOTAL LICENSES AND FEES				332,982,863.82	59,821,017.36	392,803,881.18
420	FINES AND PENALTIES					
18	Revenue					
FD: 9999999010	CI: 4421011	Commercial Driver Fines		148,736.96	31,844.19	180,581.15
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines		42,022.36	6,832.25	48,854.61
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		-1,724,835.30	-125,657.59	-1,850,492.89
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks		300,118.99	44,470.21	344,589.20
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf		10,673,548.12	1,973,185.89	12,646,734.01
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf		6,053,788.42	1,000,690.87	7,054,479.29
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits		538.67	96.12	634.79
TOTAL REVENUE				15,493,918.22	2,931,461.94	18,425,380.16
78	Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties		45,675.06	14,524.50	60,199.56
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges		1,652,843.39	271,798.97	1,924,642.36
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration		475,960.54	73,222.63	549,183.17
TOTAL TRANSPORTATION				2,174,478.99	359,546.10	2,534,025.09
TOTAL FINES AND PENALTIES				17,668,397.21	3,291,008.04	20,959,405.25
435	REVENUE COLLECTED IN ADVANCE-STATE					
78	Transportation					
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		3,373,533.03	0.00	3,373,533.03
TOTAL TRANSPORTATION				3,373,533.03	0.00	3,373,533.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				3,373,533.03	0.00	3,373,533.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
490 MISCELLANEOUS REVENUE					
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	556,250.57	186,759.12	743,009.69
TOTAL GENERAL SERVICES			556,250.57	186,759.12	743,009.69
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	21.09	0.00	21.09
FD: 9999999010	CI: 4441025	Interest On Securities	18,748,430.89	124,269,323.58	143,017,754.47
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	11,640.59	4,159.49	15,800.08
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	17,206.22	1,332.90	18,539.12
FD: 9999999010	CI: 4451319	Redeposit Of Checks	353,684.88	0.00	353,684.88
TOTAL TREASURY			19,130,983.67	124,274,815.97	143,405,799.64
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	11,497.56	3,025.00	14,522.56
FD: 9999999010	CI: 4431047	Recovered Damages BA78	22,829.90	-4,849.61	17,980.29
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	9,466,962.80	1,226,715.00	10,693,677.80
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-13,423.30	0.00	-13,423.30
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-372,514.31	0.00	-372,514.31
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-107.66	0.00	-107.66
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-4,195.29	0.00	-4,195.29
FD: 9999999010	CI: 4451033	Highway Bridges Income	138,074.11	10,047.95	148,122.06
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	429,595.12	96,264.00	525,859.12
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	15,084.89	4,973.12	20,058.01
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	722.71	83.84	806.55
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	39,317.71	6,804.96	46,122.67
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	100,000,000.00	0.00	100,000,000.00
TOTAL TRANSPORTATION			109,733,844.24	1,343,064.26	111,076,908.50
TOTAL MISCELLANEOUS REVENUE			129,421,078.48	125,804,639.35	255,225,717.83
TOTAL NONTAX REVENUE			483,445,872.54	188,916,664.75	672,362,537.29
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,646,310,630.72	1,366,855,161.39	3,013,165,792.11
TOTAL TREASURY			1,646,310,630.72	1,366,855,161.39	3,013,165,792.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,646,310,630.72	1,366,855,161.39	3,013,165,792.11
TOTAL NONREVENUE RECEIPTS			1,646,310,630.72	1,366,855,161.39	3,013,165,792.11
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL STATE POLICE		550,000.00	0.00	550,000.00
78	Transportation				
FD: 1058010135	CI: 4435600	REIMB FOR DATA LINE USAGE	38,994.43	8,967.89	47,962.32
FD: 1058010452	CI: 4436118	Postage for Inspection Stickers	173,387.10	21,910.00	195,297.10
FD: 1058010453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	12,960.00	15.00	12,975.00
FD: 1058010453	CI: 4436118	Postage for Inspection Stickers	43,956.00	10,202.00	54,158.00
FD: 1058010454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	31,184.03	11,064.02	42,248.05
FD: 1058010454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8,156,869.90	1,607,595.07	9,764,464.97
FD: 1058010454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058110111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	28.64	10.00	38.64
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	4,825.00	800.00	5,625.00
FD: 1058110136	CI: 4415212	License & Fees Engineering Software	14,510.00	1,500.00	16,010.00
FD: 1058110313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	5,907.00	5,907.00
FD: 1058110319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	14,912.21	0.00	14,912.21
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	29,990.00	9,450.00	39,440.00
FD: 1058110341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	11,593.75	2,253.75	13,847.50
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	183,028.20	33,941.91	216,970.11
FD: 1058110343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	61,990.00	0.00	61,990.00
FD: 1058110349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	135,000.00	0.00	135,000.00
FD: 1058110349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,000.00	200.00	1,200.00
FD: 1058110371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	800,000.00	54,650.00	854,650.00
FD: 1058110373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,487,531.27	301,890.16	1,789,421.43
FD: 1058110379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,750.00	0.00	12,750.00
FD: 1058110379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	61,700.88	0.00	61,700.88
FD: 1058110614	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	31,454.14	3,247.60	34,701.74
FD: 1058110791	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	29,170.40	0.00	29,170.40
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	1,002,305.72	963,173.00	1,965,478.72
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	244,530.87	244,680.62
FD: 1058210611	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	500.00	0.00	500.00
FD: 1058210612	CI: 4415313	Reimb for Damages Marcellus Shale Development	193,709.54	49,957.89	243,667.43
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,629,151.10	569,118.16	3,198,269.26
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	327,308.20	50,905.45	378,213.65
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,436,029.52	362,550.49	2,798,580.01
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	166,739.12	36,373.87	203,112.99
FD: 1058210711	CI: 4415313	Reimb for Damages Marcellus Shale Development	9,841.70	713.66	10,555.36
FD: 1058210711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	407,877.99	197,574.76	605,452.75
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058210712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	154,596.10	0.00	154,596.10
FD: 1058210713	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	90.67	90.67
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	393.82	0.00	393.82
FD: 1058210714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,080.00	0.00	2,080.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,864.20	4,333.80	30,198.00
FD: 1058210719	CI: 4435334	Intern Program - Pheaa Reimbursement	79,204.12	0.00	79,204.12
FD: 1058210719	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	61.24	0.00	61.24
FD: 1058210719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	62.90	0.00	62.90
FD: 1058210719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	12,909.00	5,610.50	18,519.50
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,450.85	2,320.37	20,771.22
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	342.40	0.00	342.40
FD: 1058210822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	224.75	0.00	224.75
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,848.30	1,716.40	9,564.70
FD: 1058210831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,205.52	0.00	1,205.52
FD: 1058410000	CI: 4435680	Reimbursements from Other Agencies	0.00	6,588.09	6,588.09
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	10,291.31	3,500.00	13,791.31
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	44,142.42	3,940.05	48,082.47
FD: 1058410119	CI: 4435680	Reimbursements from Other Agencies	0.00	19,566.33	19,566.33
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	40,211.30	7,683.81	47,895.11
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	8,160.00	75.00	8,235.00
FD: 1657910418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	310.94	0.00	310.94
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	65,558.83	13,924.40	79,483.23
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	16,247,358.12	0.00	16,247,358.12
FD: 2618510351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,124,402.35	0.00	1,124,402.35
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	8,286.00	0.00	8,286.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	75,983,858.72	4,760,820.62	80,744,679.34
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	504,960.15	0.00	504,960.15
FD: 2618510362	CI: 4436780	Reimb. from Cap. Facilities Fund	189,829.09	0.00	189,829.09
FD: 2618510391	CI: 4436780	Reimb. from Cap. Facilities Fund	11,797.56	0.00	11,797.56
TOTAL TRANSPORTATION			114,899,636.89	9,378,672.59	124,278,309.48
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			115,449,636.89	9,378,672.59	124,828,309.48
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			115,350,195.44	9,378,672.59	124,728,868.03
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
18	Revenue				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 4002100000	CI: 4710037	Mcrt/Ifta Receipts	4,322,979.23	-5,185,825.66	-862,846.43
TOTAL REVENUE			4,322,979.23	-5,185,825.66	-862,846.43
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	7,625,947.94	877,628.23	8,503,576.17
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	107.66	0.00	107.66
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	52,835,473.34	12,799,649.50	65,635,122.84
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	6,628,460.94	1,776,857.42	8,405,318.36
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	6,002,154.16	979,836.31	6,981,990.47
FD: 4008800000	CI: 4710041	Motorcycle Safety Education Program	900.00	-900.00	0.00
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,960,228.02	304,168.04	2,264,396.06
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	37,858,806.27	6,957,987.86	44,816,794.13
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	5,397,772.08	1,281,177.81	6,678,949.89
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-795,099.95	242,461.97	-552,637.98
FD: 4013700408	CI: 4415220	CDL-HazMat fees	196,000.00	35,000.00	231,000.00
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	4,195.29	0.00	4,195.29
TOTAL TRANSPORTATION			118,030,381.74	25,253,867.14	143,284,248.88
TOTAL RESTRICTED RECEIPTS			122,353,360.97	20,068,041.48	142,421,402.45
780 RESTRICTED REVENUES					
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	175,925.00	14,900.00	190,825.00
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	1,796,647.00	1,900,000.00	3,696,647.00
TOTAL TRANSPORTATION			1,972,572.00	1,914,900.00	3,887,472.00
TOTAL RESTRICTED REVENUES			1,972,572.00	1,914,900.00	3,887,472.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	24,796,338.25	4,921,016.74	29,717,354.99
FD: 9999999010	CI: 4135501	Act 26 - Construction	32,425,980.76	6,435,175.73	38,861,156.49
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,814,821.27	757,079.50	4,571,900.77
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	80,111,246.63	15,898,669.44	96,009,916.07
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	22,888,927.61	4,542,476.99	27,431,404.60
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	26,703,748.89	5,299,556.49	32,003,305.38
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	117,496,495.05	23,318,048.54	140,814,543.59
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	16,022,249.33	3,179,733.89	19,201,983.22
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	91,462.52	17,408.47	108,870.99
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,796,780.61	313,330.71	3,110,111.32
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	39,764,317.57	7,834,896.20	47,599,213.77
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	10,404,058.00	2,064,762.27	12,468,820.27
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,598,094.09	274,938.70	2,873,032.79
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	178,975.00	36,320.00	215,295.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	372,514.31	0.00	372,514.31
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	13,423.30	0.00	13,423.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL TRANSPORTATION			380,479,433.19	74,893,413.67	455,372,846.86
TOTAL RESTRICTED REVENUE - MLF/PTTF			380,479,433.19	74,893,413.67	455,372,846.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			504,805,366.16	96,876,355.15	601,681,721.31
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	78,799.19	0.00	78,799.19
FD: 8227510433	CI: 4820810	Fedl Revenue Current Operating	0.00	8,800.00	8,800.00
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	6,151,609.00	2,055,521.00	8,207,130.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	59,938.20	667,087.40	727,025.60
FD: 8247310609	CI: 4820810	Fedl Revenue Current Operating	141,180.20	0.00	141,180.20
TOTAL TRANSPORTATION			6,431,526.59	2,731,408.40	9,162,934.99
TOTAL FEDERAL FUNDS - CURRENT			6,431,526.59	2,731,408.40	9,162,934.99
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,892,321.11	484,358.97	2,376,680.08
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,970,644.93	1,370,844.77	11,341,489.70
FD: 1058110215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	55,863.59	0.00	55,863.59
FD: 1058110217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	509,819.79	46,264.51	556,084.30
FD: 1058110218	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	101,836.20	0.00	101,836.20
FD: 1058110312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-245,370.60	659.41	-244,711.19
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-87,593,426.38	6,726,456.83	-80,866,969.55
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	36,061.70	5,209.05	41,270.75
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	297,973.44	76,097.57	374,071.01
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-34,860,760.31	19,078.05	-34,841,682.26
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-5,986,725.01	10,344.47	-5,976,380.54
FD: 1058110342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28.14	12.55	40.69
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,251,191.06	4,644,658.64	31,895,849.70
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	500.47	0.00	500.47
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	26,001.14	4,893.11	30,894.25
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,493,535.02	229.17	-1,493,305.85
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-44,675.72	1,795.87	-42,879.85
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,591.05	0.00	4,591.05
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	291,001,753.58	45,140,634.31	336,142,387.89
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,501.06	814.45	18,315.51
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,180,199.87	297,379.10	1,477,578.97
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-592,137.08	-174.15	-592,311.23
FD: 1058110378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,791.37	0.00	43,791.37
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	153,824,127.30	18,811,461.67	172,635,588.97
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	89,412,519.28	11,288,011.94	100,700,531.22
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	175,406.48	88,815.20	264,221.68
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	24,137.92	2,028.66	26,166.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058210124	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,059,000.00	0.00	2,059,000.00
FD: 1058210142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	34,005.60	25,319.71	59,325.31
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	160,880.27	38,134.98	199,015.25
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	56,199,006.00	9,389,691.42	65,588,697.42
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,994,000.11	431,306.91	2,425,307.02
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	41,270.30	140.21	41,410.51
FD: 1058210663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,674,061.89	543,877.69	5,217,939.58
FD: 1058210711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	7,019,000.00	0.00	7,019,000.00
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	644,960.81	138,593.03	783,553.84
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	12,749.36	3,803.68	16,553.04
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,540.89	61.91	3,602.80
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	622,787.27	102,260.50	725,047.77
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-2,151.83	0.00	-2,151.83
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	16,797,602.24	3,095,498.22	19,893,100.46
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,013,417.45	991,398.62	4,004,816.07
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	176,910,999.35	23,260,203.50	200,171,202.85
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,332,502.28	33,854.90	1,366,357.18
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	40,752.77	185.26	40,938.03
TOTAL TRANSPORTATION			716,568,024.12	127,074,204.69	843,642,228.81
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			716,568,024.12	127,074,204.69	843,642,228.81
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	199,989.08	299,986.02
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	962,125.54	1,042,157.82	2,004,283.36
FD: 8227809608	CI: 4820830	Fedl Revenue Prior Operating	55,153.07	168,904.70	224,057.77
FD: 8245109435	CI: 4820830	Fedl Revenue Prior Operating	46,117.76	0.00	46,117.76
FD: 8247309609	CI: 4820830	Fedl Revenue Prior Operating	244,717.44	0.00	244,717.44
TOTAL TRANSPORTATION			2,548,804.10	1,411,051.60	3,959,855.70
TOTAL FEDERAL FUNDS - PRIOR			2,678,804.10	1,411,051.60	4,089,855.70
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058109790	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	38,963,441.04	0.00	38,963,441.04
FD: 1058109791	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	23,644,952.58	-3,627.93	23,641,324.65
FD: 1058109792	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	15,656.48	0.00	15,656.48
FD: 1058109793	CI: 4850112	ARRA Federal Aid PrYr Hwy & Bridge Const	7,322.48	0.00	7,322.48
TOTAL TRANSPORTATION			62,631,372.58	-3,627.93	62,627,744.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS	62,631,372.58	-3,627.93	62,627,744.65
TOTAL FEDERAL FUNDS	788,309,727.39	131,213,036.76	919,522,764.15
TOTAL MOTOR LICENSE FUND	4,065,932,057.30	1,894,294,343.30	5,960,226,400.60
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	-1,614.23	992.04	-622.19
TOTAL GAME COMMISSION	-1,614.23	992.04	-622.19
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,614.23	992.04	-622.19
TOTAL TAXES, PENALTIES AND INTEREST	-1,614.23	992.04	-622.19
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	409,642.00	207,423.00	617,065.00
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	3,761,245.00	128,780.00	3,890,025.00
FD: 9999999011 CI: 4411016 Archery Licenses	4,109,030.00	35,095.00	4,144,125.00
FD: 9999999011 CI: 4411040 Bobcat Permit Application	62,245.00	-36,440.00	25,805.00
FD: 9999999011 CI: 4411073 Elk License Application	143,210.00	36,440.00	179,650.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	38,917.00	-15,717.00	23,200.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	1,039.00	-704.00	335.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	2,371.00	392.00	2,763.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	135,391.00	58,062.00	193,453.00
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,553,437.00	80,630.00	1,634,067.00
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	208,271.00	-153,101.00	55,170.00
FD: 9999999011 CI: 4411159 Nonresident Antlerless Deer License	494,992.00	-45,247.00	449,745.00
FD: 9999999011 CI: 4411160 Nonresident Archery License	278,675.00	13,920.00	292,595.00
FD: 9999999011 CI: 4411161 Nonresident Bear Licenses	103,715.00	48,275.00	151,990.00
FD: 9999999011 CI: 4411163 Nonresident Hunters' Licenses	3,185,441.00	1,564,550.00	4,749,991.00
FD: 9999999011 CI: 4411164 Nonresident Junior Combination License	49,385.00	-18,835.00	30,550.00
FD: 9999999011 CI: 4411165 Non-Resident Junior Furtakers Licenses	-7,692.00	2.00	-7,690.00
FD: 9999999011 CI: 4411166 Non-Resident Junior Hunters Licenses	37,295.00	34,180.00	71,475.00
FD: 9999999011 CI: 4411167 Nonresident Migratory Game Bird License	16,090.00	1,155.00	17,245.00
FD: 9999999011 CI: 4411168 Nonresident Muzzleloader License	91,495.00	20,880.00	112,375.00
FD: 9999999011 CI: 4411169 Nonresident Senior Furtakers Licenses	15,120.00	2,485.00	17,605.00
FD: 9999999011 CI: 4411197 Resident Bear Licenses	1,337,043.00	1,005,200.00	2,342,243.00
FD: 9999999011 CI: 4411198 Resident Elk License	1,150.00	0.00	1,150.00
FD: 9999999011 CI: 4411200 Resident Hunters' Licenses	10,152,662.70	2,061,844.00	12,214,506.70
FD: 9999999011 CI: 4411201 Resident Junior Combination License	328,043.00	50,174.00	378,217.00
FD: 9999999011 CI: 4411202 Resident Junior Hunting Licenses	140,604.00	44,240.00	184,844.00
FD: 9999999011 CI: 4411204 Resident Senior Lifetime Combination License	298,134.00	128,245.00	426,379.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	2,313,135.32	-227,939.07	2,085,196.25
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	142,394.00	-142,158.00	236.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	3,372.00	1,157.00	4,529.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	219,711.00	43,553.00	263,264.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	121,086.00	61,918.00	183,004.00
FD: 9999999011	CI: 4411240	Special Game Licenses	91,428.00	5,391.60	96,819.60
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,600,000.00	-600,000.00	-3,200,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	902.00	98.00	1,000.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	188,471.00	14,864.00	203,335.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	5,578.70	-4,244.00	1,334.70
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	71,164.00	-28,560.00	42,604.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	85,010.00	39,685.00	124,695.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	27,742.00	-17,202.00	10,540.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	104,877.00	19,861.00	124,738.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	349,034.05	-334,865.70	14,168.35
FD: 9999999011	CI: 4411347	PALS Transaction Fees	875,209.90	417,950.40	1,293,160.30
FD: 9999999011	CI: 4411356	Fisher Permit	4,445.00	4,585.00	9,030.00
FD: 9999999011	CI: 4415298	Bobcat Permit	22,030.00	5,020.00	27,050.00
TOTAL GAME COMMISSION			28,972,540.67	4,511,042.23	33,483,582.90
TOTAL LICENSES AND FEES			28,972,540.67	4,511,042.23	33,483,582.90
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4415317	Timber Damage Fees	900.00	4,525.75	5,425.75
FD: 9999999011	CI: 4421024	Game Law Fines	320,407.78	77,195.28	397,603.06
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	6,421.52	1,073.25	7,494.77
FD: 9999999011	CI: 4421089	Game Law Fine F75	240.00	1,725.00	1,965.00
TOTAL GAME COMMISSION			327,969.30	84,519.28	412,488.58
TOTAL FINES AND PENALTIES			327,969.30	84,519.28	412,488.58
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4431016	Game Land Map Sales	65.31	11.28	76.59
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	129,448.50	18,000.00	147,448.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	125,231.25	11,430.00	136,661.25
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	144.00	0.00	144.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	665.95	78.00	743.95
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	89,134.84	0.00	89,134.84
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	362,519.26	103,831.52	466,350.78
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	25,109.70	7,299.82	32,409.52
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	697.22	50.00	747.22
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	423,574.32	54,830.10	478,404.42
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	3,250.00	0.00	3,250.00
FD: 9999999011	CI: 4431058	Sale Of Coal	1,067,515.34	0.00	1,067,515.34
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	714.44	0.00	714.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	20,617.14	-2,000.47	18,616.67
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	11,641.61	4,405.00	16,046.61
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	31,975.00	0.00	31,975.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	3,447,819.43	527,684.77	3,975,504.20
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	201,521.15	41,218.46	242,739.61
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,486.22	681.65	2,167.87
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	5,609.06	868.00	6,477.06
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	56,564.67	16,848.16	73,412.83
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	21,297.06	7,952.46	29,249.52
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	8,192.43	4,080.59	12,273.02
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	7,408.09	1,470.96	8,879.05
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	2,367.68	895.20	3,262.88
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	4,804.13	371.24	5,175.37
TOTAL GAME COMMISSION			6,049,584.20	800,006.74	6,849,590.94
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	2.59	0.00	2.59
FD: 9999999011	CI: 4441025	Interest On Securities	818,387.66	5,180,502.98	5,998,890.64
FD: 9999999011	CI: 4441057	Redeposit Of Checks	1,600.65	0.00	1,600.65
TOTAL TREASURY			819,990.90	5,180,502.98	6,000,493.88
TOTAL MISCELLANEOUS REVENUE			6,869,575.10	5,980,509.72	12,850,084.82
TOTAL NONTAX REVENUE			36,170,085.07	10,576,071.23	46,746,156.30
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	32,575,297.33	45,103,195.45	77,678,492.78
TOTAL TREASURY			32,575,297.33	45,103,195.45	77,678,492.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			32,575,297.33	45,103,195.45	77,678,492.78
TOTAL NONREVENUE RECEIPTS			32,575,297.33	45,103,195.45	77,678,492.78
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003910000	CI: 4435195	donations	65,956.59	5,010.82	70,967.41
FD: 2003910000	CI: 4435491	PA. CONSERVATION CORPS	46,883.63	0.00	46,883.63
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	2,500.00	29,425.78
FD: 2003910000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	14.15	5.66	19.81
FD: 2003910000	CI: 4436176	Hunter Educ Replacement Card	8,890.00	1,920.00	10,810.00
FD: 2003910000	CI: 4436177	Advanced Hunter Education Course Fees	5,761.50	90.00	5,851.50
FD: 2003910000	CI: 4436221	Reimbursement for Services BA23	9,232.69	9,731.57	18,964.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 2003910000 CI: 4455142 MiddleCreek Exhibit Donations	3,299.00	229.26	3,528.26
TOTAL GAME COMMISSION	167,673.34	19,487.31	187,160.65
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	167,673.34	19,487.31	187,160.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	167,673.34	19,487.31	187,160.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,600,000.00	600,000.00	3,200,000.00
TOTAL GAME COMMISSION	2,600,000.00	600,000.00	3,200,000.00
TOTAL RESTRICTED REVENUES	2,600,000.00	600,000.00	3,200,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,600,000.00	600,000.00	3,200,000.00
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	12,330.09	0.00	12,330.09
FD: 2003910000 CI: 4850062 Fedl Reimb Disaster Assistance	27,534.57	0.00	27,534.57
FD: 2003910000 CI: 4850064 Fed Reimb-WCRA/SWG	440,084.13	0.00	440,084.13
TOTAL GAME COMMISSION	4,954,934.75	0.00	4,954,934.75
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	4,954,934.75	0.00	4,954,934.75
TOTAL FEDERAL FUNDS	4,954,934.75	0.00	4,954,934.75
TOTAL GAME FUND	76,466,376.26	56,299,746.03	132,766,122.29
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	34.90	0.75	35.65
TOTAL FISH & BOAT	34.90	0.75	35.65
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	34.90	0.75	35.65
TOTAL TAXES, PENALTIES AND INTEREST	34.90	0.75	35.65
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	250.00	10,550.00	10,800.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	114,370.30	6,590.00	120,960.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411143	Miscellaneous Permits And Fees	37,154.50	3,419.40	40,573.90
FD: 9999999012	CI: 4411162	Nonresident Fishing Licenses	403,747.00	18,190.00	421,937.00
FD: 9999999012	CI: 4411199	Resident Fishing Licenses	2,015,927.30	146,507.00	2,162,434.30
FD: 9999999012	CI: 4411203	Resident Senior Fishing Licenses	30,040.00	1,455.00	31,495.00
FD: 9999999012	CI: 4411218	Scientific Collectors' Permits	6,555.00	330.00	6,885.00
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	348,084.00	5,730.00	353,814.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	143,775.00	1,551.00	145,326.00
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	315,912.00	49,848.00	365,760.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	26,175.00	570.00	26,745.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,330.00	3,405.00	5,735.00
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,590.00	1,200.00	3,790.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	88,555.00	2,875.00	91,430.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	132.00	11.00	143.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	7,049.00	534.00	7,583.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	132,801.90	10,399.90	143,201.80
TOTAL FISH & BOAT			3,675,448.00	263,165.30	3,938,613.30
TOTAL LICENSES AND FEES			3,675,448.00	263,165.30	3,938,613.30
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	224,094.09	26,440.69	250,534.78
TOTAL FISH & BOAT			224,094.09	26,440.69	250,534.78
TOTAL FINES AND PENALTIES			224,094.09	26,440.69	250,534.78
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property	21,226.00	-8,490.40	12,735.60
TOTAL GENERAL SERVICES			21,226.00	-8,490.40	12,735.60
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	322,998.16	34,647.73	357,645.89
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	31,300.38	2,033.18	33,333.56
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	241,140.13	27,661.43	268,801.56
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	5.61	15.73	21.34
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	0.00	11,738.38	11,738.38
FD: 9999999012	CI: 4431056	Royalty Payments	31,516.21	133.50	31,649.71
FD: 9999999012	CI: 4431062	Sale Of Patches	1,079.20	364.10	1,443.30
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	34,569.00	22,828.17	57,397.17
FD: 9999999012	CI: 4431065	sale of publications	4,776.06	812.32	5,588.38
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	611.91	263.92	875.83
FD: 9999999012	CI: 4431181	Donations	14,907.26	295.40	15,202.66
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-867.82	0.00	-867.82
TOTAL FISH & BOAT			682,036.10	100,793.86	782,829.96
73 Treasury					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.00	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	719,148.62	3,740,281.35	4,459,429.97
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	0.00	5.00
TOTAL TREASURY			719,153.65	3,740,281.35	4,459,435.00
TOTAL MISCELLANEOUS REVENUE			1,422,415.75	3,832,584.81	5,255,000.56
TOTAL NONTAX REVENUE			5,321,957.84	4,122,190.80	9,444,148.64
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	15,771,688.97	37,775,812.04	53,547,501.01
TOTAL TREASURY			15,771,688.97	37,775,812.04	53,547,501.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			15,771,688.97	37,775,812.04	53,547,501.01
TOTAL NONREVENUE RECEIPTS			15,771,688.97	37,775,812.04	53,547,501.01
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	96,005.00	0.00	96,005.00
FD: 2003310000	CI: 4435716	sale of autos	4,500.00	245.00	4,745.00
FD: 2003310000	CI: 4436358	State Reimbursement for Services	45,000.00	0.00	45,000.00
TOTAL FISH & BOAT			203,046.97	245.00	203,291.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			203,046.97	245.00	203,291.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			203,046.97	245.00	203,291.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	56,500.00	14,002.00	70,502.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	74,974.00	0.00	74,974.00
FD: 6004100000	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	-59,775.00	0.00	-59,775.00
FD: 6004100004	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	59,775.00	0.00	59,775.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	100,000.00	0.00	100,000.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	7,697.41	7,697.41
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	75,000.00	75,000.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	89.00	71.00	160.00
FD: 6024500000	CI: 4445038	Interest Earnings	869.64	0.00	869.64
TOTAL FISH & BOAT			232,432.64	96,770.41	329,203.05
TOTAL RESTRICTED REVENUES			232,432.64	96,770.41	329,203.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			232,432.64	96,770.41	329,203.05

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
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	4,772.75	120,528.50
FD: 2003310000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game		64,953.60	73,138.50	138,092.10
FD: 2003310000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife		57,000.00	0.00	57,000.00
FD: 2003310000	CI: 4850058	State Wildlife Grant		635,263.75	0.00	635,263.75
TOTAL FISH & BOAT				5,417,443.60	77,911.25	5,495,354.85
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				5,417,443.60	77,911.25	5,495,354.85
TOTAL FEDERAL FUNDS				5,417,443.60	77,911.25	5,495,354.85
TOTAL FISH FUND				26,946,604.92	42,072,930.25	69,019,535.17
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking						
FD: 9999999013	CI: 4411026	Bank Application Fees		78,750.00	27,500.00	106,250.00
FD: 9999999013	CI: 4411085	License Application Fees		2,321,184.30	1,040,985.24	3,362,169.54
FD: 9999999013	CI: 4411284	Credit Union Application Fees		2,000.00	0.00	2,000.00
FD: 9999999013	CI: 4411344	Background Check Fees		627.75	105.75	733.50
FD: 9999999013	CI: 4431011	Credit Union Examinations		316,975.88	32,440.20	349,416.08
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments		490,760.00	0.00	490,760.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies		100,293.32	9,200.00	109,493.32
FD: 9999999013	CI: 4431015	Non-Depository Examinations		506,921.08	126,694.65	633,615.73
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	24,088.51	25,783.76
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks		4,227,940.00	25,140.00	4,253,080.00
FD: 9999999013	CI: 4451057	Miscellaneous		600.00	300.00	900.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		10,475.00	0.00	10,475.00
TOTAL BANKING				8,148,788.58	1,286,454.35	9,435,242.93
TOTAL LICENSES AND FEES				8,148,788.58	1,286,454.35	9,435,242.93
420 FINES AND PENALTIES						
75 Banking						
FD: 9999999013	CI: 4421063	Fines & Penalties		578,141.34	277,229.50	855,370.84
TOTAL BANKING				578,141.34	277,229.50	855,370.84
TOTAL FINES AND PENALTIES				578,141.34	277,229.50	855,370.84
490 MISCELLANEOUS REVENUE						
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4441025 Interest On Securities	264,848.28	1,282,701.47	1,547,549.75
FD: 9999999013 CI: 4441057 Redeposit Of Checks	19.18	0.00	19.18
TOTAL TREASURY	264,867.46	1,282,701.47	1,547,568.93
TOTAL MISCELLANEOUS REVENUE	264,867.46	1,282,701.47	1,547,568.93
TOTAL NONTAX REVENUE	8,991,797.38	2,846,385.32	11,838,182.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	5,649,353.45	13,306,756.99	18,956,110.44
TOTAL TREASURY	5,649,353.45	13,306,756.99	18,956,110.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,649,353.45	13,306,756.99	18,956,110.44
TOTAL NONREVENUE RECEIPTS	5,649,353.45	13,306,756.99	18,956,110.44
TOTAL BANKING DEPARTMENT FUND	14,641,150.83	16,153,142.31	30,794,293.14
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,668,922.70	86,650.93	1,755,573.63
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	245,559.29	60,230.67	305,789.96
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	18,012.50	87.50	18,100.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,500.00	200.00	2,700.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,020.00	180.00	1,200.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	19,640.00	9,940.00	29,580.00
TOTAL MILK MARKETING BOARD	1,955,654.49	157,289.10	2,112,943.59
TOTAL LICENSES AND FEES	1,955,654.49	157,289.10	2,112,943.59
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	450.00	0.00	450.00
TOTAL MILK MARKETING BOARD	450.00	0.00	450.00
TOTAL FINES AND PENALTIES	450.00	0.00	450.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	44,032.78	238,891.88	282,924.66
TOTAL TREASURY	44,032.78	238,891.88	282,924.66
TOTAL MISCELLANEOUS REVENUE	44,032.78	238,891.88	282,924.66
TOTAL NONTAX REVENUE	2,000,137.27	396,180.98	2,396,318.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	861,888.85	2,331,463.85	3,193,352.70
TOTAL TREASURY	861,888.85	2,331,463.85	3,193,352.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	861,888.85	2,331,463.85	3,193,352.70
TOTAL NONREVENUE RECEIPTS	861,888.85	2,331,463.85	3,193,352.70
TOTAL MILK MARKETING FUND	2,862,026.12	2,727,644.83	5,589,670.95
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	248,960.06	27,014.50	275,974.56
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	29,285.00	24,011.50	53,296.50
TOTAL AGRICULTURE	278,245.06	51,026.00	329,271.06
TOTAL LICENSES AND FEES	278,245.06	51,026.00	329,271.06
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	68,845.42	44,785.11	113,630.53
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	61,272.00	0.00	61,272.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	56,270.63	0.00	56,270.63
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	3,534.90	651.60	4,186.50
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	17,200.00	1,000.00	18,200.00
FD: 9999999015 CI: 4201049 Exhibition Parking	3,360.00	1,370.00	4,730.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	67,288.00	149,945.00	217,233.00
FD: 9999999015 CI: 4201067 Rentals	565,361.73	98,207.21	663,568.94
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	624.00	160.25	784.25
FD: 9999999015 CI: 4201083 Service Charges Farm Show	7,020.00	2,175.00	9,195.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	43,779.25	92,566.63	136,345.88
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	7,317.90	0.00	7,317.90
TOTAL AGRICULTURE	901,873.83	390,860.80	1,292,734.63
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	8,868.72	57,310.72	66,179.44
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,554.08	0.00	1,554.08
TOTAL TREASURY	10,422.80	57,310.72	67,733.52
TOTAL MISCELLANEOUS REVENUE	912,296.63	448,171.52	1,360,468.15
TOTAL NONTAX REVENUE	1,190,541.69	499,197.52	1,689,739.21
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	2,494,329.80	670,482.33	3,164,812.13
TOTAL TREASURY	2,494,329.80	670,482.33	3,164,812.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,494,329.80	670,482.33	3,164,812.13
TOTAL NONREVENUE RECEIPTS	2,494,329.80	670,482.33	3,164,812.13
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011810000 CI: 4945010 Transfer From General Fund	2,605,000.00	0.00	2,605,000.00
TOTAL AGRICULTURE	2,605,000.00	0.00	2,605,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,605,000.00	0.00	2,605,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,605,000.00	0.00	2,605,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	6,289,871.49	1,169,679.85	7,459,551.34
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	9,077,367.08	2,315,557.13	11,392,924.21
TOTAL CONSERVATION & NATURAL RESOURC	9,077,367.08	2,315,557.13	11,392,924.21
TOTAL UNCLASSIFIED GENERAL REVENUE	9,077,367.08	2,315,557.13	11,392,924.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	319,471.36	1,065,063.51	1,384,534.87
TOTAL TREASURY	319,471.36	1,065,063.51	1,384,534.87
TOTAL MISCELLANEOUS REVENUE	319,471.36	1,065,063.51	1,384,534.87
TOTAL NONTAX REVENUE	9,396,838.44	3,380,620.64	12,777,459.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	199,248,176.52	15,085,392.91	214,333,569.43
TOTAL TREASURY	199,248,176.52	15,085,392.91	214,333,569.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199,248,176.52	15,085,392.91	214,333,569.43
TOTAL NONREVENUE RECEIPTS	199,248,176.52	15,085,392.91	214,333,569.43

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL OIL AND GAS LEASE FUND	208,645,014.96	18,466,013.55	227,111,028.51
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	370,100.13	500.00	370,600.13
TOTAL MILITARY & VETERANS AFFAIRS	370,100.13	500.00	370,600.13
TOTAL UNCLASSIFIED GENERAL REVENUE	370,100.13	500.00	370,600.13
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	83,767.12	16,365.50	100,132.62
TOTAL MILITARY & VETERANS AFFAIRS	83,767.12	16,365.50	100,132.62
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	53,272.53	265,932.40	319,204.93
TOTAL TREASURY	53,272.53	265,932.40	319,204.93
TOTAL MISCELLANEOUS REVENUE	137,039.65	282,297.90	419,337.55
TOTAL NONTAX REVENUE	507,139.78	282,797.90	789,937.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	403,750.45	2,730,168.09	3,133,918.54
TOTAL TREASURY	403,750.45	2,730,168.09	3,133,918.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	403,750.45	2,730,168.09	3,133,918.54
TOTAL NONREVENUE RECEIPTS	403,750.45	2,730,168.09	3,133,918.54
TOTAL STATE TREASURY ARMORY FUND	910,890.23	3,012,965.99	3,923,856.22
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	19.03	45.59	64.62
TOTAL HISTORICAL & MUSEUM COMM.	19.03	45.59	64.62
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	19.03	45.59	64.62
TOTAL TAXES, PENALTIES AND INTEREST	19.03	45.59	64.62
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	4,593.84	2,029.20	6,623.04
FD: 9999999018	CI: 4202046	Drake Well Admissions	25,960.00	-154.50	25,805.50
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	17,163.00	76.50	17,239.50
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	42,497.85	4,606.40	47,104.25
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	52,903.23	-49.00	52,854.23
FD: 9999999018	CI: 4202075	Landis Valley Admissions	49,016.24	4,127.50	53,143.74
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	12,563.00	-429.00	12,134.00
FD: 9999999018	CI: 4202081	Military Museum Admissions	19,933.00	1,442.00	21,375.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	13,523.17	2,680.25	16,203.42
FD: 9999999018	CI: 4202094	Railroad Admissions	353,316.40	49,535.01	402,851.41
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	11,187.82	7,884.00	19,071.82
FD: 9999999018	CI: 4202109	Somerset Admissions	623.50	0.00	623.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	72,531.05	9,112.00	81,643.05
TOTAL HISTORICAL & MUSEUM COMM.			675,812.10	80,860.36	756,672.46
TOTAL LICENSES AND FEES			675,812.10	80,860.36	756,672.46
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	34,100.00	0.00	34,100.00
FD: 9999999018	CI: 4201021	Heritage License Plate	9,660.00	1,455.00	11,115.00
FD: 9999999018	CI: 4201024	Historical Markers	2,847.00	0.00	2,847.00
FD: 9999999018	CI: 4201034	Microfilm Quality Checking	1,684.99	0.00	1,684.99
FD: 9999999018	CI: 4201042	National Register Project	837.25	628.50	1,465.75
FD: 9999999018	CI: 4201047	Pa Conservation Corps	29,242.60	0.00	29,242.60
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	23,858.06	2,087.58	25,945.64
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	9,212.76	6,152.00	15,364.76
FD: 9999999018	CI: 4201509	BPH Projects	25,294.19	0.00	25,294.19
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	27,418.88	3,941.29	31,360.17
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	532.00	0.00	532.00
TOTAL HISTORICAL & MUSEUM COMM.			162,259.13	14,264.37	176,523.50
TOTAL UNCLASSIFIED GENERAL REVENUE			162,259.13	14,264.37	176,523.50
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4205011	Miscellaneous BA30	6,530.50	0.00	6,530.50
FD: 9999999018	CI: 4451329	Refunds of Expenditure not Credited to Approp	0.00	13.92	13.92
TOTAL HISTORICAL & MUSEUM COMM.			6,530.50	13.92	6,544.42
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	52,102.93	327,995.39	380,098.32
TOTAL TREASURY			52,102.93	327,995.39	380,098.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	58,633.43	328,009.31	386,642.74
TOTAL NONTAX REVENUE	896,704.66	423,134.04	1,319,838.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	767,062.23	2,634,348.54	3,401,410.77
TOTAL TREASURY	767,062.23	2,634,348.54	3,401,410.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	767,062.23	2,634,348.54	3,401,410.77
TOTAL NONREVENUE RECEIPTS	767,062.23	2,634,348.54	3,401,410.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	0.00	35,000.00	35,000.00
TOTAL HISTORICAL & MUSEUM COMM.	0.00	35,000.00	35,000.00
TOTAL RESTRICTED REVENUES	0.00	35,000.00	35,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	35,000.00	35,000.00
TOTAL HISTORICAL PRESERVATION FUND	1,663,785.92	3,092,528.17	4,756,314.09
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	1,023,753.19	5,483,635.63	6,507,388.82
TOTAL TREASURY	1,023,753.19	5,483,635.63	6,507,388.82
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	697,236.04	0.00	697,236.04
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	41,195.84	0.00	41,195.84
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-759,480.32	0.00	-759,480.32
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	13,611.60	0.00	13,611.60
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	7,436.84	0.00	7,436.84
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	427,294.62	118,937.44	546,232.06
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	14,910.50	21,296.50	36,207.00
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	28,892.34	6,892.38	35,784.72
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	18,141.35	14,426.67	32,568.02
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,431,008.03	5,549,368.46	7,980,376.49
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	481,978.33	752,634.15	1,234,612.48
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	151,685.82	35,536.24	187,222.06
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	68,511.00	69,402.18	137,913.18
TOTAL TRANSPORTATION	3,622,421.99	6,568,494.02	10,190,916.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL MISCELLANEOUS REVENUE	4,646,175.18	12,052,129.65	16,698,304.83
TOTAL NONTAX REVENUE	4,646,175.18	12,052,129.65	16,698,304.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	4,539,924.59	48,569,435.93	53,109,360.52
TOTAL TREASURY	4,539,924.59	48,569,435.93	53,109,360.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,539,924.59	48,569,435.93	53,109,360.52
TOTAL NONREVENUE RECEIPTS	4,539,924.59	48,569,435.93	53,109,360.52
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	9,186,099.77	60,621,565.58	69,807,665.35
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	36,450.00	9,888.00	46,338.00
TOTAL ENVIRONMENTAL PROTECTION	36,450.00	9,888.00	46,338.00
TOTAL LICENSES AND FEES	36,450.00	9,888.00	46,338.00
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	135,159.00	43,560.00	178,719.00
TOTAL ENVIRONMENTAL PROTECTION	120,185.24	43,560.00	163,745.24
TOTAL FINES AND PENALTIES	120,185.24	43,560.00	163,745.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	0.00	19,703.49	19,703.49
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-31,685.48	-5,597.58	-37,283.06
FD: 9999999020 CI: 4451300 Sale of Ash Book	3.15	0.00	3.15
TOTAL ENVIRONMENTAL PROTECTION	-31,682.33	14,105.91	-17,576.42
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,166,643.98	6,524,109.39	7,690,753.37
FD: 9999999020 CI: 4441057 Redeposit Of Checks	180.00	0.00	180.00
TOTAL TREASURY	1,166,823.98	6,524,109.39	7,690,933.37
TOTAL MISCELLANEOUS REVENUE	1,135,141.65	6,538,215.30	7,673,356.95
TOTAL NONTAX REVENUE	1,291,776.89	6,591,663.30	7,883,440.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,036,742.24	59,358,310.84	60,395,053.08
TOTAL TREASURY	1,036,742.24	59,358,310.84	60,395,053.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,036,742.24	59,358,310.84	60,395,053.08
TOTAL NONREVENUE RECEIPTS	1,036,742.24	59,358,310.84	60,395,053.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	371,814.61	-182,420.00	189,394.61
FD: 4012100000 CI: 4435945 Premiums Collected	130,496.57	28,201.21	158,697.78
TOTAL ENVIRONMENTAL PROTECTION	502,311.18	-154,218.79	348,092.39
TOTAL RESTRICTED RECEIPTS	502,311.18	-154,218.79	348,092.39
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	19,860.13	3,504.34	23,364.47
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	285.92	0.00	285.92
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	4,260.92	51,487.50	55,748.42
FD: 6025100000 CI: 4445045 Interest Earned	5,112.81	901.84	6,014.65
FD: 6025200000 CI: 4445046 Interest Earned	6,712.54	1,191.40	7,903.94
TOTAL ENVIRONMENTAL PROTECTION	36,232.32	57,085.08	93,317.40
TOTAL RESTRICTED REVENUES	36,232.32	57,085.08	93,317.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	538,543.50	-97,133.71	441,409.79
TOTAL SURFACE MINING CONSERVATION AND REC	2,867,062.63	65,852,840.43	68,719,903.06
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	628,713.03	0.00	628,713.03
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,430,285.60	512,921.14	2,943,206.74
TOTAL LABOR & INDUSTRY	3,058,998.63	512,921.14	3,571,919.77
TOTAL UNCLASSIFIED GENERAL REVENUE	3,058,998.63	512,921.14	3,571,919.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	26,212.27	143,310.83	169,523.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL TREASURY	26,212.27	143,310.83	169,523.10
TOTAL MISCELLANEOUS REVENUE	26,212.27	143,310.83	169,523.10
TOTAL NONTAX REVENUE	3,085,210.90	656,231.97	3,741,442.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	5,998,403.61	982,497.06	6,980,900.67
TOTAL TREASURY	5,998,403.61	982,497.06	6,980,900.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,998,403.61	982,497.06	6,980,900.67
TOTAL NONREVENUE RECEIPTS	5,998,403.61	982,497.06	6,980,900.67
TOTAL SPECIAL ADMINISTRATION FUND	9,083,614.51	1,638,729.03	10,722,343.54
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	6,050.00	600.00	6,650.00
TOTAL GENERAL SERVICES	6,050.00	600.00	6,650.00
TOTAL UNCLASSIFIED GENERAL REVENUE	6,050.00	600.00	6,650.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	6,111.76	35,814.23	41,925.99
TOTAL TREASURY	6,111.76	35,814.23	41,925.99
TOTAL MISCELLANEOUS REVENUE	6,111.76	35,814.23	41,925.99
TOTAL NONTAX REVENUE	12,161.76	36,414.23	48,575.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	32,005.15	303,013.94	335,019.09
TOTAL TREASURY	32,005.15	303,013.94	335,019.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,005.15	303,013.94	335,019.09
TOTAL NONREVENUE RECEIPTS	32,005.15	303,013.94	335,019.09
TOTAL CAPITOL RESTORATION TRUST FUND	44,166.91	339,428.17	383,595.08
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	29,653.86	116,777.42	146,431.28
FD: 9999999023 CI: 4451337 Redeposit of Checks	82,129.26	0.00	82,129.26
TOTAL TREASURY	111,783.12	116,777.42	228,560.54
TOTAL MISCELLANEOUS REVENUE	111,783.12	116,777.42	228,560.54
TOTAL NONTAX REVENUE	40,584,783.12	116,777.42	40,701,560.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	56,267,394.06	8,889,048.71	65,156,442.77
TOTAL TREASURY	56,267,394.06	8,889,048.71	65,156,442.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,267,394.06	8,889,048.71	65,156,442.77
TOTAL NONREVENUE RECEIPTS	56,267,394.06	8,889,048.71	65,156,442.77
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229310000 CI: 4820810 Fedl Revenue Current Operating	25,592,663.88	12,435,666.62	38,028,330.50
FD: 8750210790 CI: 4820810 Fedl Revenue Current Operating	4,449,669.77	763,303.13	5,212,972.90
TOTAL LABOR & INDUSTRY	30,042,333.65	13,198,969.75	43,241,303.40
TOTAL FEDERAL FUNDS - CURRENT	30,042,333.65	13,198,969.75	43,241,303.40
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229308000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	7,755.12	0.00	7,755.12
FD: 8229309000 CI: 4820830 Fedl Revenue Prior Operating	15,552,031.01	25,509.00	15,577,540.01
FD: 8750209790 CI: 4820830 Fedl Revenue Prior Operating	1,376,524.32	187,550.35	1,564,074.67
TOTAL LABOR & INDUSTRY	16,936,310.45	213,059.35	17,149,369.80
TOTAL FEDERAL FUNDS - PRIOR	16,936,310.45	213,059.35	17,149,369.80
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
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	48,744,248.77	13,412,029.10	62,156,277.87
TOTAL VOCATIONAL REHABILITATION FUND	145,596,425.95	22,417,855.23	168,014,281.18
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	20,000,000.00	140,000,000.00
TOTAL AGING	120,000,000.00	20,000,000.00	140,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	20,000,000.00	140,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	355.76	0.00	355.76
FD: 9999999024 CI: 4441025 Interest On Securities	612,096.23	5,120,303.07	5,732,399.30
TOTAL TREASURY	612,451.99	5,120,303.07	5,732,755.06
TOTAL MISCELLANEOUS REVENUE	612,451.99	5,120,303.07	5,732,755.06
TOTAL NONTAX REVENUE	120,612,451.99	25,120,303.07	145,732,755.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	189,206,451.12	60,230,232.96	249,436,684.08
TOTAL TREASURY	189,206,451.12	60,230,232.96	249,436,684.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,206,451.12	60,230,232.96	249,436,684.08
TOTAL NONREVENUE RECEIPTS	189,206,451.12	60,230,232.96	249,436,684.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,392,924.47	463,230.99	2,856,155.46
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	18,267,493.54	6,536,848.41	24,804,341.95
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000 CI: 4436530 Auto Cat Program	192,014.31	83,460.14	275,474.45
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	485,157.07	238,467.79	723,624.86
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
TOTAL AGING	23,258,105.39	7,322,007.33	30,580,112.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL RESTRICTED REVENUES	23,258,105.39	7,322,007.33	30,580,112.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,258,105.39	7,322,007.33	30,580,112.72
TOTAL PHARMACEUTICAL ASSISTANCE FUND	333,077,008.50	92,672,543.36	425,749,551.86
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	1,895.00	95.00	1,990.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	10,633.30	0.00	10,633.30
FD: 9999999025 CI: 4411038 Boat Titling Fees	291,950.00	13,295.00	305,245.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	153,620.00	1,340.00	154,960.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,187,469.35	464,073.41	1,651,542.76
TOTAL FISH & BOAT	1,645,567.65	478,803.41	2,124,371.06
TOTAL LICENSES AND FEES	1,645,567.65	478,803.41	2,124,371.06
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	154,142.75	8,652.87	162,795.62
TOTAL FISH & BOAT	154,142.75	8,652.87	162,795.62
TOTAL FINES AND PENALTIES	154,142.75	8,652.87	162,795.62
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999025 CI: 4431120 Sale of Unserviceable Property-BA 15	0.00	8,490.40	8,490.40
TOTAL GENERAL SERVICES	0.00	8,490.40	8,490.40
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	18,106.92	3,763.33	21,870.25
FD: 9999999025 CI: 4431040 North East Marina	6,540.00	-5.00	6,535.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	37,443.93	880.28	38,324.21
FD: 9999999025 CI: 4431182 Donations	8,587.04	132.50	8,719.54
TOTAL FISH & BOAT	70,677.89	4,771.11	75,449.00
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	475,744.88	2,366,356.35	2,842,101.23
FD: 9999999025 CI: 4441082 Redeposit of Checks	561.00	0.00	561.00
TOTAL TREASURY	476,305.88	2,366,356.35	2,842,662.23
TOTAL MISCELLANEOUS REVENUE	546,983.77	2,379,617.86	2,926,601.63
TOTAL NONTAX REVENUE	2,346,694.17	2,867,074.14	5,213,768.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	5,785,929.52	22,292,890.63	28,078,820.15
TOTAL TREASURY	5,785,929.52	22,292,890.63	28,078,820.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,785,929.52	22,292,890.63	28,078,820.15
TOTAL NONREVENUE RECEIPTS	5,785,929.52	22,292,890.63	28,078,820.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003410000 CI: 4435717 sale of autos	1,000.00	0.00	1,000.00
TOTAL FISH & BOAT	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	0.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	0.00	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	51,208.00	2,511,351.00
FD: 2003410000 CI: 4850037 SPORT FISH RESTORATION	866,437.00	0.00	866,437.00
TOTAL FISH & BOAT	3,326,580.00	51,208.00	3,377,788.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,326,580.00	51,208.00	3,377,788.00
TOTAL FEDERAL FUNDS	3,326,580.00	51,208.00	3,377,788.00
TOTAL BOAT FUND	11,460,203.69	25,211,172.77	36,671,376.46
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	1,273,000.00	143,163.77	1,416,163.77
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	114,624,000.00	21,492,747.43	136,116,747.43
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	2,003,000.00	114,088.80	2,117,088.80
TOTAL LABOR & INDUSTRY	117,900,000.00	21,750,000.00	139,650,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	117,900,000.00	21,750,000.00	139,650,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	125,948.41	199,839.09	325,787.50
FD: 9999999026 CI: 4451081 Miscellaneous BA12	50.00	0.00	50.00
TOTAL LABOR & INDUSTRY	125,998.41	199,839.09	325,837.50
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 9999999026 CI: 4441025 Interest On Securities	3,347.71	1,384.90	4,732.61
FD: 9999999026 CI: 4451338 Redeposit of Checks	1,729.59	0.00	1,729.59
TOTAL TREASURY	5,077.30	1,384.90	6,462.20
TOTAL MISCELLANEOUS REVENUE	131,075.71	201,223.99	332,299.70
TOTAL NONTAX REVENUE	118,031,075.71	21,951,223.99	139,982,299.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	32,712,449.88	18,224,046.60	50,936,496.48
TOTAL TREASURY	32,712,449.88	18,224,046.60	50,936,496.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,712,449.88	18,224,046.60	50,936,496.48
TOTAL NONREVENUE RECEIPTS	32,712,449.88	18,224,046.60	50,936,496.48
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200790 CI: 4850082 ARRA Revenue Reporting Purposes	2,044,367.00	9,209.00	2,053,576.00
FD: 5000200790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-2,044,367.00	-9,209.00	-2,053,576.00
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	569,472.00	-401,859.82	167,612.18
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-569,472.00	401,859.82	-167,612.18
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	256,031.00	329,400.00	585,431.00
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-256,031.00	-329,400.00	-585,431.00
FD: 5000200793 CI: 4850082 ARRA Revenue Reporting Purposes	304,666.00	-689.00	303,977.00
FD: 5000200793 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-304,666.00	689.00	-303,977.00
FD: 5000200794 CI: 4850082 ARRA Revenue Reporting Purposes	4,045,765.00	0.00	4,045,765.00
FD: 5000200794 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-4,045,765.00	0.00	-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	150,743,525.59	40,175,270.59	190,918,796.18
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	2,876,711.63	562,849.74	3,439,561.37
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	10,894,833.67	2,168,028.99	13,062,862.66
TOTAL REVENUE	13,771,545.30	2,730,878.73	16,502,424.03
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,771,545.30	2,730,878.73	16,502,424.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES, PENALTIES AND INTEREST	13,771,545.30	2,730,878.73	16,502,424.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	0.00	15,825,421.44	15,825,421.44
TOTAL TREASURY	0.00	15,825,421.44	15,825,421.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,825,421.44	15,825,421.44
TOTAL NONREVENUE RECEIPTS	0.00	15,825,421.44	15,825,421.44
TOTAL LIQUID FUELS TAX FUND	13,771,545.30	18,556,300.17	32,327,845.47
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,941,585.00	315,125.00	2,256,710.00
TOTAL LIQUOR CONTROL BOARD	1,941,585.00	315,125.00	2,256,710.00
TOTAL LICENSES AND FEES	1,941,585.00	315,125.00	2,256,710.00
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	1,943,260.00	315,125.00	2,258,385.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,071,900.00	30.00	2,071,930.00
TOTAL TREASURY	2,071,900.00	30.00	2,071,930.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,071,900.00	30.00	2,071,930.00
TOTAL NONREVENUE RECEIPTS	2,071,900.00	30.00	2,071,930.00
TOTAL LIQUOR LICENSE FUND	4,015,160.00	315,155.00	4,330,315.00
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	306.50	126,050.00	126,356.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL REVENUE	306.50	126,050.00	126,356.50
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	306.50	126,050.00	126,356.50
TOTAL TAXES, PENALTIES AND INTEREST	306.50	126,050.00	126,356.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,403,507.54	18,412.55	88,421,920.09
TOTAL TREASURY	88,403,507.54	18,412.55	88,421,920.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,403,507.54	18,412.55	88,421,920.09
TOTAL NONREVENUE RECEIPTS	88,403,507.54	18,412.55	88,421,920.09
TOTAL FIRE INSURANCE TAX FUND	88,403,814.04	144,462.55	88,548,276.59
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	39,186.10	7,894.74	47,080.84
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	788,968.84	153,938.21	942,907.05
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,308.93	768.88	5,077.81
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	4,084.04	1,539.12	5,623.16
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int Vlntr Rescue Squad	172.83	0.00	172.83
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	422,896.49	63,398.11	486,294.60
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,096,302.91	1,149,966.69	7,246,269.60
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	59,700.96	6,371.55	66,072.51
TOTAL PA EMERGENCY MANAGEMENT	7,415,848.60	1,383,877.30	8,799,725.90
TOTAL UNCLASSIFIED GENERAL REVENUE	7,415,848.60	1,383,877.30	8,799,725.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	564,719.23	2,954,513.96	3,519,233.19
TOTAL TREASURY	564,719.23	2,954,513.96	3,519,233.19
TOTAL MISCELLANEOUS REVENUE	564,719.23	2,954,513.96	3,519,233.19
TOTAL NONTAX REVENUE	7,980,567.83	4,338,391.26	12,318,959.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	5,842,837.04	28,617,399.68	34,460,236.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	5,842,837.04	28,617,399.68	34,460,236.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,842,837.04	28,617,399.68	34,460,236.72
TOTAL NONREVENUE RECEIPTS	5,842,837.04	28,617,399.68	34,460,236.72
TOTAL VOLUNTEER COMPANIES LOAN FUND	13,823,404.87	32,955,790.94	46,779,195.81
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201000 Charges for Sales and Services	-1,168.81	0.00	-1,168.81
FD: 9999999031 CI: 4201072 sale of mfgd prods	26,457,408.20	5,473,546.12	31,930,954.32
TOTAL CORRECTIONS	26,456,239.39	5,473,546.12	31,929,785.51
TOTAL UNCLASSIFIED GENERAL REVENUE	26,456,239.39	5,473,546.12	31,929,785.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	8.89	0.00	8.89
FD: 9999999031 CI: 4300112 Interest on Securities	408,534.26	2,944,829.18	3,353,363.44
FD: 9999999031 CI: 4301110 Redeposit Of Checks	16.00	0.00	16.00
TOTAL TREASURY	408,559.15	2,944,829.18	3,353,388.33
TOTAL MISCELLANEOUS REVENUE	408,559.15	2,944,829.18	3,353,388.33
TOTAL NONTAX REVENUE	26,864,798.54	8,418,375.30	35,283,173.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	19,570,623.29	21,977,135.35	41,547,758.64
TOTAL TREASURY	19,570,623.29	21,977,135.35	41,547,758.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,570,623.29	21,977,135.35	41,547,758.64
TOTAL NONREVENUE RECEIPTS	19,570,623.29	21,977,135.35	41,547,758.64
TOTAL MANUFACTURING FUND	46,435,421.83	30,395,510.65	76,830,932.48
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	297,344.04	122,278.24	419,622.28
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	339,992.00	1,905,136.50	2,245,128.50
FD: 5000900001 CI: 4201508 State Records Center Transfer	512.11	89.99	602.10
FD: 5000900002 CI: 4201120 Document Production Services	4,801,264.23	801,497.78	5,602,762.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,399,236.65	971,987.99	6,371,224.64
FD: 5000900003	CI: 4201063	Recovered Damages BA15	24,383.94	20.00	24,403.94
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	388,845.00	355,790.00	744,635.00
FD: 5000900003	CI: 4436520	Scrap Metal	162.52	0.00	162.52
FD: 5000900004	CI: 4201018	GAS & OIL	285,598.45	63,787.79	349,386.24
FD: 5000900041	CI: 4201117	Credit Card Processing Fees	2,693,399.70	0.00	2,693,399.70
FD: 9999999032	CI: 4201120	Document Production Services	0.00	1,156.00	1,156.00
TOTAL GENERAL SERVICES			14,230,738.64	4,221,744.29	18,452,482.93
TOTAL UNCLASSIFIED GENERAL REVENUE			14,230,738.64	4,221,744.29	18,452,482.93
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	39,236.20	9,331.62	48,567.82
FD: 9999999032	CI: 4300118	Interest on Deposits	6.71	0.00	6.71
TOTAL TREASURY			39,242.91	9,331.62	48,574.53
TOTAL MISCELLANEOUS REVENUE			11,245.83	9,331.62	20,577.45
TOTAL NONTAX REVENUE			14,241,984.47	4,231,075.91	18,473,060.38
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	139,862,974.83	15,859,551.20	155,722,526.03
TOTAL TREASURY			139,862,974.83	15,859,551.20	155,722,526.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			139,862,974.83	15,859,551.20	155,722,526.03
TOTAL NONREVENUE RECEIPTS			139,862,974.83	15,859,551.20	155,722,526.03
TOTAL PURCHASING FUND			154,104,959.30	20,090,627.11	174,195,586.41
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	95,841.43	9,813.79	105,655.22
FD: 9999999033	CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	76,174.21	18,846.13	95,020.34
TOTAL LABOR & INDUSTRY			172,015.64	28,659.92	200,675.56
TOTAL UNCLASSIFIED GENERAL REVENUE			172,015.64	28,659.92	200,675.56
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	81,972.83	293,719.87	375,692.70
TOTAL TREASURY	81,972.83	293,719.87	375,692.70
TOTAL MISCELLANEOUS REVENUE	81,972.83	293,719.87	375,692.70
TOTAL NONTAX REVENUE	253,988.47	322,379.79	576,368.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	659,470.93	2,781,122.65	3,440,593.58
TOTAL TREASURY	659,470.93	2,781,122.65	3,440,593.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	659,470.93	2,781,122.65	3,440,593.58
TOTAL NONREVENUE RECEIPTS	659,470.93	2,781,122.65	3,440,593.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	139,867.84	29,799.16	169,667.00
TOTAL LABOR & INDUSTRY	139,867.84	29,799.16	169,667.00
TOTAL RESTRICTED RECEIPTS	139,867.84	29,799.16	169,667.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	139,867.84	29,799.16	169,667.00
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,053,327.24	3,133,301.60	4,186,628.84
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	805.06	3,379.69	4,184.75
TOTAL TREASURY	805.06	3,379.69	4,184.75
TOTAL MISCELLANEOUS REVENUE	805.06	3,379.69	4,184.75
TOTAL NONTAX REVENUE	805.06	3,379.69	4,184.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	20.60	41,862.24	41,882.84
TOTAL TREASURY	20.60	41,862.24	41,882.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20.60	41,862.24	41,882.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL NONREVENUE RECEIPTS	20.60	41,862.24	41,882.84
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	825.66	45,241.93	46,067.59
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	2,442,831.08	494,990.52	2,937,821.60
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	7,737,963.82	1,604,021.87	9,341,985.69
TOTAL PA INFRASTRUCTURE INVESTMENT	10,180,794.90	2,099,012.39	12,279,807.29
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	863,454.13	4,705,333.74	5,568,787.87
TOTAL TREASURY	863,454.13	4,705,333.74	5,568,787.87
TOTAL MISCELLANEOUS REVENUE	11,044,249.03	6,804,346.13	17,848,595.16
TOTAL NONTAX REVENUE	11,044,249.03	6,804,346.13	17,848,595.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	25,245,026.22	45,397,950.11	70,642,976.33
TOTAL TREASURY	25,245,026.22	45,397,950.11	70,642,976.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,245,026.22	45,397,950.11	70,642,976.33
TOTAL NONREVENUE RECEIPTS	25,245,026.22	45,397,950.11	70,642,976.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	21,864.18	0.00	21,864.18
TOTAL PA INFRASTRUCTURE INVESTMENT	21,864.18	0.00	21,864.18
TOTAL RESTRICTED REVENUES	21,864.18	0.00	21,864.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	21,864.18	0.00	21,864.18
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017610000 CI: 4820127 Local Assistance & Source Water Pollution	1,169,249.18	0.00	1,169,249.18
FD: 8017710000 CI: 4820125 Assistance to State Programs	918,646.64	0.00	918,646.64
FD: 8017810000 CI: 4820123 Technical Assistance to Small Systems	73,377.40	0.00	73,377.40
FD: 8018010000 CI: 4830106 DWSRF Loan Disbursements	11,189,017.79	948,635.84	12,137,653.63
FD: 8018110000 CI: 4820121 DWSRF Administration	93,726.63	58,985.98	152,712.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
FD: 8750310790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	3,135,990.19	318,309.03	3,454,299.22
FD: 8750410790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	8,916,979.80	83,323.42	9,000,303.22
TOTAL PA INFRASTRUCTURE INVESTMENT	25,496,987.63	1,409,254.27	26,906,241.90
TOTAL FEDERAL FUNDS - CURRENT	25,496,987.63	1,409,254.27	26,906,241.90
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	29,950,976.74	1,409,254.27	31,360,231.01
TOTAL PENNVEST DRINKING WATER STATE REVOL	66,262,116.17	53,611,550.51	119,873,666.68
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	0.00	548,600.00	548,600.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	0.00	394,200.00	394,200.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	0.00	549,400.00	549,400.00
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	0.00	255,426,400.00	255,426,400.00
FD: 9999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	0.00	73,705,800.00	73,705,800.00
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	0.00	100,200,600.00	100,200,600.00
FD: 9999999038 CI: 4960124 Sale of Bonds Par Value Bridge Projects	0.00	129,721,400.00	129,721,400.00
FD: 9999999038 CI: 4960125 Good Faith Deposit Bridge Projects	0.00	278,600.00	278,600.00
TOTAL TREASURY	0.00	560,825,000.00	560,825,000.00
TOTAL SALE OF BONDS	0.00	560,825,000.00	560,825,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960205 Premium On Sale Of Bonds - Ptaa	0.00	9,140,661.37	9,140,661.37
FD: 9999999038 CI: 4960206 Premium On Sale Of Bonds - Rap	0.00	12,986,932.81	12,986,932.81
FD: 9999999038 CI: 4960304 Discount on Sale of Bonds Bridge Projects	0.00	-1,324,687.91	-1,324,687.91
FD: 9999999038 CI: 4960307 Discount on Sale of Bonds	0.00	-2,608,361.44	-2,608,361.44
TOTAL TREASURY	0.00	18,194,544.83	18,194,544.83
TOTAL PREMIUM ON SALE OF BONDS	0.00	18,194,544.83	18,194,544.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	15,270.40	3,423.64	18,694.04
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	5,114.41	1,254.66	6,369.07
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	223,659.95	27,227.30	250,887.25
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	21,986.16	3,545.83	25,531.99
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	384,417.59	48,343.35	432,760.94
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	142,521.39	12,309.19	154,830.58
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	4.44	1.09	5.53
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-2,801.26	-4,123.61	-6,924.87
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	114,577.67	6,703.32	121,280.99
TOTAL TREASURY			904,750.75	98,684.77	1,003,435.52
TOTAL MISCELLANEOUS REVENUE			904,750.75	98,684.77	1,003,435.52
TOTAL NONTAX REVENUE			904,750.75	579,118,229.60	580,022,980.35
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	4,829,135.61	487,666.03	5,316,801.64
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	241,341,019.09	64,353,462.14	305,694,481.23
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	109,681,189.68	6,242,152.21	115,923,341.89
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	142,542,009.48	18,618,532.87	161,160,542.35
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	2,509.84	0.00	2,509.84
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	93,570,053.23	4,760,820.62	98,330,873.85
TOTAL TREASURY			592,047,779.69	94,462,633.87	686,510,413.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			592,047,779.69	94,462,633.87	686,510,413.56
TOTAL NONREVENUE RECEIPTS			592,047,779.69	94,462,633.87	686,510,413.56
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000201039	CI: 4436013	Non-Federal Reimbursement to FY 01	189,848.23	0.00	189,848.23
FD: 3000300061	CI: 4435454	Inv Non-Fd ReToFy00	105,795.74	0.00	105,795.74
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	0.00	1,771,812.68	1,771,812.68
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	0.00	1,050,813.97	1,050,813.97
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	77,479.35	2,944.83	80,424.18
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	92,130.55	0.00	92,130.55
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	116,579.30	116,579.30
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	1,066,786.16	1,066,786.16
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	617,905.64	617,905.64
FD: 3000308046	CI: 4436418	Reimbursements to FY08	0.00	500,000.00	500,000.00
FD: 3000308186	CI: 4436418	Reimbursements to FY08	2,099,422.00	0.00	2,099,422.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
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	2,525,612.25	4,608,632.79
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215	32,720.00	0.00	32,720.00
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	0.00	24,442.00	24,442.00
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	859,807.45	108,808.68	968,616.13
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	262,719.27	172,940.68	435,659.95
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	15,334,858.58	0.00	15,334,858.58
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: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	0.00	9,600.00	9,600.00
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	64,190.61	0.00	64,190.61
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	3,727.90	0.00	3,727.90
TOTAL GENERAL SERVICES			21,926,110.25	7,968,246.19	29,894,356.44
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			21,926,110.25	7,968,246.19	29,894,356.44
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			21,926,110.25	7,968,246.19	29,894,356.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
13 Military & Veterans Affairs					
FD: 6025600000	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: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	2,801.26	4,123.61	6,924.87
TOTAL GENERAL SERVICES			2,801.26	4,123.61	6,924.87
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	1,266,097.70	0.00	1,266,097.70
FD: 6022800008	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	0.00	664,070.00	664,070.00
TOTAL CONSERVATION & NATURAL RESOURC			1,271,872.51	664,070.00	1,935,942.51
TOTAL RESTRICTED REVENUES			1,323,858.77	668,193.61	1,992,052.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,323,858.77	668,193.61	1,992,052.38
TOTAL CAPITAL FACILITIES FUND			616,202,499.46	682,217,303.27	1,298,419,802.73
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	93,351.11	27,569.83	120,920.94
TOTAL TREASURY			93,351.11	27,569.83	120,920.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			93,351.11	27,569.83	120,920.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039 LAND AND WATER DEVELOPMENT FUND			
TOTAL NONREVENUE RECEIPTS	93,351.11	27,569.83	120,920.94
TOTAL LAND AND WATER DEVELOPMENT FUND	93,351.11	27,569.83	120,920.94
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4205055 PERF Penalty Charges	912.49	0.00	912.49
FD: 9999999042 CI: 4529985 PERF Principle Payments	340,183.21	46,844.47	387,027.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	341,095.70	46,844.47	387,940.17
TOTAL UNCLASSIFIED GENERAL REVENUE	341,095.70	46,844.47	387,940.17
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	93,606.66	6,502.43	100,109.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	93,606.66	6,502.43	100,109.09
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	7,054.13	1,553.88	8,608.01
TOTAL TREASURY	7,054.13	1,553.88	8,608.01
TOTAL MISCELLANEOUS REVENUE	100,660.79	8,056.31	108,717.10
TOTAL NONTAX REVENUE	441,756.49	54,900.78	496,657.27
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	441,756.49	54,900.78	496,657.27
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	67,630,860.07	21,239.67	67,652,099.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	67,630,860.07	21,239.67	67,652,099.74
TOTAL UNCLASSIFIED GENERAL REVENUE	67,630,860.07	21,239.67	67,652,099.74
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	13,776,425.13	3,038,022.58	16,814,447.71
TOTAL TREASURY	13,653,536.83	3,038,022.58	16,691,559.41
TOTAL MISCELLANEOUS REVENUE	13,653,536.83	3,038,022.58	16,691,559.41
TOTAL NONTAX REVENUE	81,284,396.90	3,059,262.25	84,343,659.15
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	126,757,980.65	12,378,345.34	139,136,325.99
TOTAL TREASURY	126,757,980.65	12,378,345.34	139,136,325.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,757,980.65	12,378,345.34	139,136,325.99
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	104,833,511.55	26,150,126.70	130,983,638.25
TOTAL TREASURY	104,833,511.55	26,150,126.70	130,983,638.25
TOTAL NONCURRENT INVESTMENTS	104,833,511.55	26,150,126.70	130,983,638.25
TOTAL NONREVENUE RECEIPTS	231,591,492.20	38,528,472.04	270,119,964.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	68,439,856.88	20,291,539.75	88,731,396.63
TOTAL STATE EMPLOYES' RETIREMENT SYS	68,439,856.88	20,291,539.75	88,731,396.63
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	43,812,590.53	9,772,167.18	53,584,757.71
TOTAL EXECUTIVE OFFICES	43,812,590.53	9,772,167.18	53,584,757.71
TOTAL RESTRICTED RECEIPTS	112,252,447.41	30,063,706.93	142,316,154.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	112,252,447.41	30,063,706.93	142,316,154.34
TOTAL DEFERRED COMPENSATION FUND	425,128,336.51	71,651,441.22	496,779,777.73
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	41,219.36	46,446.62
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	796.19	220.88	1,017.07
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	3.22	5.39	8.61
TOTAL TREASURY	6,026.67	41,445.63	47,472.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL MISCELLANEOUS REVENUE	6,026.67	41,445.63	47,472.30
TOTAL NONTAX REVENUE	246,720.25	41,445.63	288,165.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999044 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
TOTAL LAND AND WATER DEVELOPMENT SINKING	247,745.42	41,445.63	289,191.05
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 999999047 CI: 4941128 Transfer from General Fund - BA73	473,125.00	29,687.50	502,812.50
TOTAL TREASURY	473,125.00	29,687.50	502,812.50
TOTAL RECEIPTS FROM OTHER FUNDS	473,125.00	29,687.50	502,812.50
TOTAL NONTAX REVENUE	473,125.00	29,687.50	502,812.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	473,125.00	29,687.50	502,812.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999049 CI: 4441025 Interest On Securities	92,843.85	3,473.06	96,316.91
FD: 999999049 CI: 4960215 Tax Note Premium Amount	15,580,000.00	0.00	15,580,000.00
TOTAL TREASURY	15,672,843.85	3,473.06	15,676,316.91
TOTAL MISCELLANEOUS REVENUE	15,672,843.85	3,473.06	15,676,316.91
TOTAL NONTAX REVENUE	15,672,843.85	3,473.06	15,676,316.91
TOTAL TAX NOTE SINKING FUND	15,672,843.85	3,473.06	15,676,316.91
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 999999050 CI: 4941120 Transfer from General Fund - BA73	1,743,125.00	108,593.75	1,851,718.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
050 WATER FACILITIES LOAN REDEMPTION FU			
TOTAL TREASURY	1,743,125.00	108,593.75	1,851,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,743,125.00	108,593.75	1,851,718.75
TOTAL NONTAX REVENUE	1,743,125.00	108,593.75	1,851,718.75
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,743,125.00	108,593.75	1,851,718.75
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	1,760.72	10,041.23	11,801.95
TOTAL TREASURY	1,760.72	10,041.23	11,801.95
TOTAL MISCELLANEOUS REVENUE	1,760.72	10,041.23	11,801.95
TOTAL NONTAX REVENUE	1,760.72	10,041.23	11,801.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	0.00	88,905.01	88,905.01
TOTAL TREASURY	0.00	88,905.01	88,905.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	88,905.01	88,905.01
TOTAL NONREVENUE RECEIPTS	0.00	88,905.01	88,905.01
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	1,760.72	98,946.24	100,706.96
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	57,003.77	318,890.59	375,894.36
TOTAL TREASURY	57,003.77	318,890.59	375,894.36
TOTAL MISCELLANEOUS REVENUE	57,003.77	318,890.59	375,894.36
TOTAL NONTAX REVENUE	57,003.77	318,890.59	375,894.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	59,201.41	2,821,886.39	2,881,087.80
TOTAL TREASURY	59,201.41	2,821,886.39	2,881,087.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,201.41	2,821,886.39	2,881,087.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL NONREVENUE RECEIPTS	59,201.41	2,821,886.39	2,881,087.80
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	116,205.18	3,140,776.98	3,256,982.16
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	3,122.20	17,805.85	20,928.05
TOTAL TREASURY	3,122.20	17,805.85	20,928.05
TOTAL MISCELLANEOUS REVENUE	3,122.20	17,805.85	20,928.05
TOTAL NONTAX REVENUE	3,122.20	17,805.85	20,928.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	0.00	157,652.87	157,652.87
TOTAL TREASURY	0.00	157,652.87	157,652.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	157,652.87	157,652.87
TOTAL NONREVENUE RECEIPTS	0.00	157,652.87	157,652.87
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	3,122.20	175,458.72	178,580.92
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	12,198.53	69,655.57	81,854.10
TOTAL TREASURY	12,198.53	69,655.57	81,854.10
TOTAL MISCELLANEOUS REVENUE	12,198.53	69,655.57	81,854.10
TOTAL NONTAX REVENUE	12,198.53	69,655.57	81,854.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	0.00	616,538.76	616,538.76
TOTAL TREASURY	0.00	616,538.76	616,538.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	616,538.76	616,538.76
TOTAL NONREVENUE RECEIPTS	0.00	616,538.76	616,538.76
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	12,198.53	686,194.33	698,392.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	474.94	2,714.36	3,189.30
TOTAL TREASURY	474.94	2,714.36	3,189.30
TOTAL MISCELLANEOUS REVENUE	474.94	2,714.36	3,189.30
TOTAL NONTAX REVENUE	474.94	2,714.36	3,189.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	0.00	24,002.33	24,002.33
TOTAL TREASURY	0.00	24,002.33	24,002.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	24,002.33	24,002.33
TOTAL NONREVENUE RECEIPTS	0.00	24,002.33	24,002.33
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	474.94	26,716.69	27,191.63
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	181.75	44.38	226.13
FD: 9999999056 CI: 4441025 Interest On Securities	11,310.62	62,836.89	74,147.51
TOTAL TREASURY	11,492.37	62,881.27	74,373.64
TOTAL MISCELLANEOUS REVENUE	11,492.37	62,881.27	74,373.64
TOTAL NONTAX REVENUE	11,492.37	62,881.27	74,373.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	0.00	572,790.26	572,790.26
TOTAL TREASURY	0.00	572,790.26	572,790.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	572,790.26	572,790.26
TOTAL NONREVENUE RECEIPTS	0.00	572,790.26	572,790.26
TOTAL STATE SCHOOL FUND	11,492.37	635,671.53	647,163.90
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	370,905.40	1,043,344.56	1,414,249.96
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	46,731.10	152.87	46,883.97
TOTAL TREASURY	417,636.50	1,043,497.43	1,461,133.93
TOTAL MISCELLANEOUS REVENUE	417,636.50	1,043,497.43	1,461,133.93
TOTAL NONTAX REVENUE	417,636.50	1,043,497.43	1,461,133.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	2,322,532.46	9,670,509.52	11,993,041.98
TOTAL TREASURY	2,322,532.46	9,670,509.52	11,993,041.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,322,532.46	9,670,509.52	11,993,041.98
TOTAL NONREVENUE RECEIPTS	2,322,532.46	9,670,509.52	11,993,041.98
TOTAL STATE INSURANCE FUND	2,740,168.96	10,714,006.95	13,454,175.91
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 Employees	148,694,605.86	36,371,974.32	185,066,580.18
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	118,372,209.53	25,267,300.39	143,639,509.92
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,869,661.41	2,980,019.72	7,849,681.13
TOTAL STATE EMPLOYES' RETIREMENT SYS	271,936,476.80	64,619,294.43	336,555,771.23
TOTAL UNCLASSIFIED GENERAL REVENUE	271,936,476.80	64,619,294.43	336,555,771.23
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-116,872.14	-179,040.81	-295,912.95
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	27.52	2.10	29.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL STATE EMPLOYES' RETIREMENT SYS	-116,844.62	-179,038.71	-295,883.33
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	922,850.39	230,485.65	1,153,336.04
FD: 9999999061 CI: 4441049 Investment Activity	3,389,061,601.24	603,936,436.85	3,992,998,038.09
FD: 9999999061 CI: 4441057 Redeposit Of Checks	196,088.17	0.00	196,088.17
TOTAL TREASURY	3,390,180,539.80	604,166,922.50	3,994,347,462.30
TOTAL MISCELLANEOUS REVENUE	3,390,063,695.18	603,987,883.79	3,994,051,578.97
TOTAL NONTAX REVENUE	3,662,000,171.98	668,607,178.22	4,330,607,350.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	861,134,303.89	233,503,585.73	1,094,637,889.62
TOTAL TREASURY	861,134,303.89	233,503,585.73	1,094,637,889.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	861,134,303.89	233,503,585.73	1,094,637,889.62
TOTAL NONREVENUE RECEIPTS	861,134,303.89	233,503,585.73	1,094,637,889.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	49,556.62	8,029.78	57,586.40
TOTAL STATE EMPLOYES' RETIREMENT SYS	49,556.62	8,029.78	57,586.40
TOTAL RESTRICTED REVENUES	49,556.62	8,029.78	57,586.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,556.62	8,029.78	57,586.40
TOTAL STATE EMPLOYES' RETIREMENT FUND	4,523,184,032.49	902,118,793.73	5,425,302,826.22
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE-STATE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4541219 Revenue Collected In Advance	0.00	127,568.87	127,568.87
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	127,568.87	127,568.87
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	127,568.87	127,568.87
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	5,926,436.84	0.00	5,926,436.84
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	729,187.00	729,187.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	5,926,436.84	729,187.00	6,655,623.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	5,926,436.84	729,187.00	6,655,623.84
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	177,067,545.48	112,914,670.77	289,982,216.25
FD: 9999999062 CI: 4451022 Contributions Of School Employees	389,314,014.19	84,046,016.11	473,360,030.30
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	3,435,897.65	800,447.74	4,236,345.39
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	569,817,457.32	197,761,134.62	767,578,591.94
TOTAL UNCLASSIFIED GENERAL REVENUE	569,817,457.32	197,761,134.62	767,578,591.94
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	34,725.88	109,868.30	144,594.18
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	34,725.88	109,868.30	144,594.18
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-15,512.52	-2,067.95	-17,580.47
FD: 9999999062 CI: 4441057 Redeposit Of Checks	632,036.87	0.00	632,036.87
TOTAL TREASURY	616,524.35	-2,067.95	614,456.40
TOTAL MISCELLANEOUS REVENUE	651,250.23	107,800.35	759,050.58
TOTAL NONTAX REVENUE	576,395,144.39	198,725,690.84	775,120,835.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	418,674.64	-418,674.64	0.00
TOTAL TREASURY	418,674.64	-418,674.64	0.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	418,674.64	-418,674.64	0.00
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	2,004,066,097.82	372,828,741.54	2,376,894,839.36
TOTAL TREASURY	2,004,066,097.82	372,828,741.54	2,376,894,839.36
TOTAL NONCURRENT INVESTMENTS	2,004,066,097.82	372,828,741.54	2,376,894,839.36
TOTAL NONREVENUE RECEIPTS	2,004,484,772.46	372,410,066.90	2,376,894,839.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	526,427.28	766,421.49	1,292,848.77
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	34,167,636.65	16,815,833.59	50,983,470.24
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	0.00	93,813.00	93,813.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	138,836.00	28,068.00	166,904.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	16,093.88	2,178.49	18,272.37
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	34,848,993.81	17,706,314.57	52,555,308.38
TOTAL RESTRICTED REVENUES	34,848,993.81	17,706,314.57	52,555,308.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,848,993.81	17,706,314.57	52,555,308.38
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	2,615,728,910.66	588,842,072.31	3,204,570,982.97
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	823,493,943.28	22,837,353.36	846,331,296.64
TOTAL LABOR & INDUSTRY	823,493,943.28	22,837,353.36	846,331,296.64
TOTAL UNCLASSIFIED GENERAL REVENUE	823,493,943.28	22,837,353.36	846,331,296.64
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	824,474,129.41	22,837,353.36	847,311,482.77
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	824,474,129.41	22,837,353.36	847,311,482.77
064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,203,668,378.14	255,770,000.00	1,459,438,378.14
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	686,321.56	70,823.62	757,145.18
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,765,447.78	411,100.00	2,176,547.78
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	10,392,000.00	3,230,000.00	13,622,000.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	18,506,000.00	4,823,000.00	23,329,000.00
FD: 9999999064 CI: 4301130 ATAA Benefits	677,348.48	244,589.47	921,937.95
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	185,721,773.00	24,186,073.00	209,907,846.00
FD: 9999999064 CI: 4810104 EUC Benefits	1,454,154,000.00	261,576,000.00	1,715,730,000.00
FD: 9999999064 CI: 4810109 Extended Benefits	246,094,000.00	60,472,000.00	306,566,000.00
TOTAL LABOR & INDUSTRY	3,121,665,268.96	610,783,586.09	3,732,448,855.05
TOTAL UNCLASSIFIED GENERAL REVENUE	3,121,665,268.96	610,783,586.09	3,732,448,855.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	2,155.00	0.00	2,155.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
TOTAL TREASURY	2,155.00	0.00	2,155.00
TOTAL MISCELLANEOUS REVENUE	2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE	3,121,667,423.96	610,783,586.09	3,732,451,010.05
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	113,379,368.51	38,974,280.48	152,353,648.99
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-113,379,368.51	-38,974,280.48	-152,353,648.99
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	172,011,912.00	37,895,934.00	209,907,846.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-172,011,912.00	-37,895,934.00	-209,907,846.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	879,390,725.69	165,665,889.43	1,045,056,615.12
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-879,390,725.69	-165,665,889.43	-1,045,056,615.12
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	3,121,667,423.96	610,783,586.09	3,732,451,010.05
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	13,215.97	21,843.09	35,059.06
TOTAL LABOR & INDUSTRY	13,215.97	21,843.09	35,059.06
TOTAL FINES AND PENALTIES	13,215.97	21,843.09	35,059.06
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	5,076.00	10,235,323.00	10,240,399.00
TOTAL LABOR & INDUSTRY	5,076.00	10,235,323.00	10,240,399.00
TOTAL UNCLASSIFIED GENERAL REVENUE	5,076.00	10,235,323.00	10,240,399.00
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	33,494.78	10,900.00	44,394.78
TOTAL LABOR & INDUSTRY	33,545.28	10,900.00	44,445.28
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	175,706.58	33,411.58	209,118.16
FD: 9999999065 CI: 4441057 Redeposit Of Checks	991.72	0.00	991.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL TREASURY	176,698.30	33,411.58	210,109.88
TOTAL MISCELLANEOUS REVENUE	210,243.58	44,311.58	254,555.16
TOTAL NONTAX REVENUE	228,535.55	10,301,477.67	10,530,013.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	391,142,336.64	46,395,341.04	437,537,677.68
TOTAL TREASURY	391,142,336.64	46,395,341.04	437,537,677.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	391,142,336.64	46,395,341.04	437,537,677.68
TOTAL NONREVENUE RECEIPTS	391,142,336.64	46,395,341.04	437,537,677.68
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003210100 CI: 4436487 Conference Fees	67,009.15	386.15	67,395.30
TOTAL LABOR & INDUSTRY	67,009.15	386.15	67,395.30
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	257,009.15	386.15	257,395.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	257,009.15	386.15	257,395.30
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
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	118,299.00	71,620.00	189,919.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	118,299.00	71,620.00	189,919.00
TOTAL RESTRICTED REVENUES	118,299.00	71,620.00	189,919.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	118,229.22	71,620.00	189,849.22
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	391,746,110.56	56,768,824.86	448,514,935.42
066 CLEAN SYSTEM UPGRADE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	1,474.12	8,406.76	9,880.88
TOTAL TREASURY	1,474.12	8,406.76	9,880.88
TOTAL MISCELLANEOUS REVENUE	1,474.12	8,406.76	9,880.88
TOTAL NONTAX REVENUE	1,474.12	8,406.76	9,880.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	0.00	74,433.44	74,433.44
TOTAL TREASURY	0.00	74,433.44	74,433.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	74,433.44	74,433.44
TOTAL NONREVENUE RECEIPTS	0.00	74,433.44	74,433.44
TOTAL CLEAN SYSTEM UPGRADE FUND	1,474.12	82,840.20	84,314.32
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	14,079,813.49	2,291,601.11	16,371,414.60
FD: 9999999067 CI: 4411123 Litigation Settlement	0.00	14,504.33	14,504.33
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	4,030.35	0.00	4,030.35
TOTAL INSURANCE	14,083,843.84	2,306,105.44	16,389,949.28
TOTAL UNCLASSIFIED GENERAL REVENUE	14,083,843.84	2,306,105.44	16,389,949.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	11,115,177.64	1,602,520.26	12,717,697.90
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	113,372.91	9,744.32	123,117.23
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	28,601.76	123,089.32	151,691.08
FD: 9999999067 CI: 4451390 Broker Commission Recapture	33,592.47	6,134.11	39,726.58
TOTAL TREASURY	11,334,008.91	1,741,488.01	13,075,496.92
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067 CI: 4451225 Miscellaneous	356,860.09	0.00	356,860.09
TOTAL INSURANCE	527,749.45	0.00	527,749.45
TOTAL MISCELLANEOUS REVENUE	11,861,758.36	1,741,488.01	13,603,246.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL NONTAX REVENUE	25,945,602.20	4,047,593.45	29,993,195.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	175,187,055.67	4,215,264.25	179,402,319.92
TOTAL TREASURY	175,187,055.67	4,215,264.25	179,402,319.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	175,187,055.67	4,215,264.25	179,402,319.92
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	336,471,016.91	90,463,728.08	426,934,744.99
TOTAL TREASURY	336,471,016.91	90,463,728.08	426,934,744.99
TOTAL NONCURRENT INVESTMENTS	336,471,016.91	90,463,728.08	426,934,744.99
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	510,158,072.58	94,678,992.33	604,837,064.91
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	536,103,674.78	98,726,585.78	634,830,260.56
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	116.45	127.41	243.86
TOTAL TREASURY	116.45	127.41	243.86
TOTAL MISCELLANEOUS REVENUE	116.45	127.41	243.86
TOTAL NONTAX REVENUE	116.45	127.41	243.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	0.00	5,912.79	5,912.79
TOTAL TREASURY	0.00	5,912.79	5,912.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,912.79	5,912.79
TOTAL NONREVENUE RECEIPTS	0.00	5,912.79	5,912.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY CONSERVATION AND ASSISTANCE	116.45	6,040.20	6,156.65
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06E	14,990,208.00	35,951.00	15,026,159.00
TOTAL LABOR & INDUSTRY	14,990,208.00	35,951.00	15,026,159.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,990,208.00	35,951.00	15,026,159.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	165,032.68	920,246.89	1,085,279.57
FD: 9999999069 CI: 4451340 Redeposit of Checks	103,691.27	0.00	103,691.27
TOTAL TREASURY	268,723.95	920,246.89	1,188,970.84
TOTAL MISCELLANEOUS REVENUE	268,723.95	920,246.89	1,188,970.84
TOTAL NONTAX REVENUE	15,258,931.95	956,197.89	16,215,129.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	5,153,987.92	7,383,549.16	12,537,537.08
TOTAL TREASURY	5,153,987.92	7,383,549.16	12,537,537.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,153,987.92	7,383,549.16	12,537,537.08
TOTAL NONREVENUE RECEIPTS	5,153,987.92	7,383,549.16	12,537,537.08
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,412,919.87	8,339,747.05	28,752,666.92
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	551,513.65	0.00	551,513.65
FD: 9999999071 CI: 4441025 Interest On Securities	287,117.16	44,075.18	331,192.34
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	294,146.23	2,891,772.52	3,185,918.75
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	899,128.14	16,245.74	915,373.88
FD: 9999999071 CI: 4451342 Redeposit of Checks	753.00	0.00	753.00
TOTAL TREASURY	2,032,658.18	2,952,093.44	4,984,751.62
TOTAL MISCELLANEOUS REVENUE	2,032,658.18	2,952,093.44	4,984,751.62
TOTAL NONTAX REVENUE	2,032,658.18	2,952,093.44	4,984,751.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	396,998,542.10	254,527,778.62	651,526,320.72
TOTAL TREASURY	396,998,542.10	254,527,778.62	651,526,320.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	396,998,542.10	254,527,778.62	651,526,320.72
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	6,353,081.73	1,854,331.45	8,207,413.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,353,081.73	1,854,331.45	8,207,413.18
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	690,507,750.16	106,858,070.76	797,365,820.92
TOTAL TREASURY	690,507,750.16	106,858,070.76	797,365,820.92
TOTAL NONCURRENT INVESTMENTS	696,860,831.89	108,712,402.21	805,573,234.10
TOTAL NONREVENUE RECEIPTS	1,093,859,373.99	363,240,180.83	1,457,099,554.82
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	138,188.91	6,529.59	144,718.50
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	83,098.21	8,699.19	91,797.40
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	26,737,967.25	12,191,214.00	38,929,181.25
TOTAL INSURANCE	26,959,254.37	12,206,442.78	39,165,697.15
TOTAL RESTRICTED RECEIPTS	26,959,254.37	12,206,442.78	39,165,697.15
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-295,330.52	-221,784.36	-517,114.88
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,409,023.93	-41,695.02	-1,450,718.95
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	2,158,809.69	-199,900.21	1,958,909.48
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	496,384.00	-285,162.13	211,221.87
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	4.99	0.87	5.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	950,844.23	-748,540.85	202,303.38
TOTAL RESTRICTED REVENUES	950,844.23	-748,540.85	202,303.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,910,098.60	11,457,901.93	39,368,000.53
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200310000 CI: 4820810 Fedl Revenue Current Operating	4,338,412.00	3,977,083.00	8,315,495.00
TOTAL AGING	4,338,412.00	3,977,083.00	8,315,495.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
21 Public Welfare					
FD: 8206810000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,764,929.42	1,764,929.42
FD: 8206910000	CI: 4820810	Fedl Revenue Current Operating	-1,691,322.05	-460,218.07	-2,151,540.12
FD: 8750110790	CI: 4820810	Fedl Revenue Current Operating	-242,820.47	0.00	-242,820.47
TOTAL PUBLIC WELFARE			-1,934,142.52	1,304,711.35	-629,431.17
TOTAL FEDERAL FUNDS - CURRENT			2,404,269.48	5,281,794.35	7,686,063.83
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200309000	CI: 4820830	Fedl Revenue Prior Operating	6,590,852.50	0.00	6,590,852.50
TOTAL AGING			6,590,852.50	0.00	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	47,497,040.80	47,496,999.97
FD: 8206909000	CI: 4820830	Fedl Revenue Prior Operating	2,146,580.78	0.00	2,146,580.78
FD: 8750109790	CI: 4820830	Fedl Revenue Prior Operating	338,988.68	0.00	338,988.68
TOTAL PUBLIC WELFARE			2,485,361.73	47,497,040.80	49,982,402.53
TOTAL FEDERAL FUNDS - PRIOR			9,076,214.23	47,497,040.80	56,573,255.03
TOTAL FEDERAL FUNDS			11,480,483.71	52,778,835.15	64,259,318.86
TOTAL TOBACCO SETTLEMENT FUND			1,135,282,614.48	430,429,011.35	1,565,711,625.83
072 REAL ESTATE RECOVERY FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
19 State Department					
FD: 9999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	15,930.00	1,530.00	17,460.00
TOTAL STATE DEPARTMENT			15,930.00	1,530.00	17,460.00
TOTAL LICENSES AND FEES			15,930.00	1,530.00	17,460.00
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999072	CI: 4441025	Interest On Securities	8,914.96	47,442.83	56,357.79
TOTAL TREASURY			8,914.96	47,442.83	56,357.79
TOTAL MISCELLANEOUS REVENUE			8,914.96	47,442.83	56,357.79
TOTAL NONTAX REVENUE			24,844.96	48,972.83	73,817.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999072	CI: 4511001	Temporary Investment Sales	0.00	452,061.95	452,061.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	0.00	452,061.95	452,061.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	452,061.95	452,061.95
TOTAL NONREVENUE RECEIPTS	0.00	452,061.95	452,061.95
TOTAL REAL ESTATE RECOVERY FUND	24,844.96	501,034.78	525,879.74
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	80,100.00	25,200.00	105,300.00
FD: 9999999073 CI: 4411179 Permit Fees	11,400.00	6,750.00	18,150.00
TOTAL ENVIRONMENTAL PROTECTION	91,500.00	31,950.00	123,450.00
TOTAL LICENSES AND FEES	91,500.00	31,950.00	123,450.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-11,872.60	0.00	-11,872.60
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	95,316.50	5,968.00	101,284.50
TOTAL ENVIRONMENTAL PROTECTION	83,443.90	5,968.00	89,411.90
TOTAL FINES AND PENALTIES	83,443.90	5,968.00	89,411.90
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	22,427.13	9,039.25	31,466.38
TOTAL ENVIRONMENTAL PROTECTION	22,427.13	9,039.25	31,466.38
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	261,131.07	1,407,251.64	1,668,382.71
TOTAL TREASURY	261,131.07	1,407,251.64	1,668,382.71
TOTAL MISCELLANEOUS REVENUE	283,558.20	1,416,290.89	1,699,849.09
TOTAL NONTAX REVENUE	458,502.10	1,454,208.89	1,912,710.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	746,768.03	12,894,907.86	13,641,675.89
TOTAL TREASURY	746,768.03	12,894,907.86	13,641,675.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	746,768.03	12,894,907.86	13,641,675.89
TOTAL NONREVENUE RECEIPTS	746,768.03	12,894,907.86	13,641,675.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	192,313.09	-6,500.00	185,813.09
TOTAL ENVIRONMENTAL PROTECTION	192,313.09	-6,500.00	185,813.09
TOTAL RESTRICTED RECEIPTS	192,313.09	-6,500.00	185,813.09
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	202,313.09	-6,500.00	195,813.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,407,583.22	14,342,616.75	15,750,199.97
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	16,961,317.25	2,220,507.26	19,181,824.51
FD: 6018700000 CI: 4455109 Hlth Insurance Claims Reserves	0.00	2,500,000.00	2,500,000.00
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	16,961,317.25	2,220,507.26	19,181,824.51
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	33,922,634.50	6,941,014.52	40,863,649.02
TOTAL RESTRICTED REVENUES	33,922,634.50	6,941,014.52	40,863,649.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	33,922,634.50	6,941,014.52	40,863,649.02
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	33,922,634.50	6,941,014.52	40,863,649.02
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	215,959.49	4,141.64	220,101.13
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	-225,090.38	4,141.64	-220,948.74
TOTAL MISCELLANEOUS REVENUE	-225,090.38	4,141.64	-220,948.74
TOTAL NONTAX REVENUE	-225,090.38	4,141.64	-220,948.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
076 MUNICIPAL PENSION AID FUND			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	228,776,522.76	111,420.73	228,887,943.49
TOTAL TREASURY	228,776,522.76	111,420.73	228,887,943.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,776,522.76	111,420.73	228,887,943.49
TOTAL NONREVENUE RECEIPTS	228,776,522.76	111,420.73	228,887,943.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,694,948.83	263,188.00	17,958,136.83
TOTAL AUDITOR GENERAL	17,694,948.83	263,188.00	17,958,136.83
TOTAL RESTRICTED RECEIPTS	17,694,948.83	263,188.00	17,958,136.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,694,948.83	263,188.00	17,958,136.83
TOTAL MUNICIPAL PENSION AID FUND	246,246,381.21	378,750.37	246,625,131.58
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	1,408.49	6,955.10	8,363.59
TOTAL TREASURY	1,408.49	6,955.10	8,363.59
TOTAL MISCELLANEOUS REVENUE	1,408.49	6,955.10	8,363.59
TOTAL NONTAX REVENUE	1,408.49	6,955.10	8,363.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	0.00	82,527.07	82,527.07
TOTAL TREASURY	0.00	82,527.07	82,527.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	82,527.07	82,527.07
TOTAL NONREVENUE RECEIPTS	0.00	82,527.07	82,527.07
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	1,408.49	89,482.17	90,890.66
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999078 CI: 4941117 Transfers In - BA73	3,884.07	-3,884.07	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL TREASURY	3,884.07	-3,884.07	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,884.07	-3,884.07	0.00
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	94,164.00	19,612.00	113,776.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	8,759,689.80	2,038,680.77	10,798,370.57
TOTAL PA MUNICIPAL RETIREMENT BOARD	8,853,853.80	2,058,292.77	10,912,146.57
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	8,853,853.80	2,058,292.77	10,912,146.57
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	61,890.63	9,283.00	71,173.63
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	23,113,509.14	3,814,612.54	26,928,121.68
TOTAL PA MUNICIPAL RETIREMENT BOARD	23,175,399.77	3,823,895.54	26,999,295.31
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	23,175,399.77	3,823,895.54	26,999,295.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	97,534.95	596,621.73	694,156.68
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	13,013,220.90	3,446,856.29	16,460,077.19
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	5,175,742.36	1,469,290.79	6,645,033.15
FD: 9999999078 CI: 4451343 Redeposit of Checks	9,683.99	0.00	9,683.99
TOTAL TREASURY	18,296,182.20	5,512,768.81	23,808,951.01
TOTAL MISCELLANEOUS REVENUE	18,296,182.20	5,512,768.81	23,808,951.01
TOTAL NONTAX REVENUE	50,329,319.84	11,391,073.05	61,720,392.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	186,217,124.65	7,597,454.64	193,814,579.29
TOTAL TREASURY	186,217,124.65	7,597,454.64	193,814,579.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,217,124.65	7,597,454.64	193,814,579.29
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	263,796,304.31	19,077,916.89	282,874,221.20
TOTAL TREASURY	263,796,304.31	19,077,916.89	282,874,221.20
TOTAL NONCURRENT INVESTMENTS	263,796,304.31	19,077,916.89	282,874,221.20
TOTAL NONREVENUE RECEIPTS	450,013,428.96	26,675,371.53	476,688,800.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	500,342,748.80	38,066,444.58	538,409,193.38
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	1,041,943.72	7,347,116.53	8,389,060.25
FD: 9999999079 CI: 4203157 Redeposit of Checks	7,079.42	0.00	7,079.42
TOTAL TREASURY	1,049,023.14	7,347,116.53	8,396,139.67
TOTAL MISCELLANEOUS REVENUE	1,049,023.14	7,347,116.53	8,396,139.67
TOTAL NONTAX REVENUE	1,049,023.14	7,347,116.53	8,396,139.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	265,427,306.20	110,224,852.94	375,652,159.14
TOTAL TREASURY	265,427,306.20	110,224,852.94	375,652,159.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	265,427,306.20	110,224,852.94	375,652,159.14
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	8,043,602.10	2,782,350.25	10,825,952.35
TOTAL PA HIGHER EDUCATION ASSISTANCE	8,043,602.10	2,782,350.25	10,825,952.35
TOTAL NONCURRENT INVESTMENTS	8,043,602.10	2,782,350.25	10,825,952.35
TOTAL NONREVENUE RECEIPTS	273,470,908.30	113,007,203.19	386,478,111.49
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	739.92	159.02	898.94
TOTAL PA HIGHER EDUCATION ASSISTANCE	739.92	159.02	898.94
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	739.92	159.02	898.94
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	739.92	159.02	898.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	109,362,632.94	28,810,665.73	138,173,298.67
TOTAL PA HIGHER EDUCATION ASSISTANCE	109,362,632.94	28,810,665.73	138,173,298.67
TOTAL RESTRICTED RECEIPTS	109,362,632.94	28,810,665.73	138,173,298.67
780 RESTRICTED REVENUES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079	HIGHER EDUCATION ASSISTANCE FUND				
39	PA Higher Education Assistance				
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS	204,594,289.49	149,049,965.98	353,644,255.47
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	6,720,072.95	6,708,059.48	13,428,132.43
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	847,938.92	760.63	848,699.55
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	27,104,575.40	581.48	27,105,156.88
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	1,743,164.67	1,737,951.41	3,481,116.08
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1,259.40	712,131.31	713,390.71
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	68,234.95	61.68	68,296.63
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	25.24	5.42	30.66
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	452,189.08	1,545.75	453,734.83
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	3,823.36	155.00	3,978.36
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,575,794.50	1,098.09	1,576,892.59
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	65,520,162.40	15,016,615.89	80,536,778.29
FD: 6017900000	CI: 4455124	Payroll	23,389,611.92	4,176,919.66	27,566,531.58
FD: 6018000000	CI: 4455007	ADMINISTRATION	146,050,047.65	45,150,251.99	191,200,299.64
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	281.22	60.44	341.66
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	962,000.00	0.00	962,000.00
FD: 6025900000	CI: 4455202	Nursing Loan Programs	59,215.66	9,944.86	69,160.52
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	4,732,125.00	5,558,151.00	10,290,276.00
FD: 6028800000	CI: 4435971	PA Gearup Program	10,093.21	2,103.88	12,197.09
FD: 6030300000	CI: 4810123	School of Medicine Grant	47,250.84	0.00	47,250.84
FD: 6030700000	CI: 4810124	Federal Job Retention Program	285,648.00	127.72	285,775.72
TOTAL PA HIGHER EDUCATION ASSISTANCE			484,167,803.86	228,126,491.67	712,294,295.53
TOTAL RESTRICTED REVENUES			484,167,803.86	228,126,491.67	712,294,295.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			593,530,436.80	256,937,157.40	850,467,594.20
TOTAL HIGHER EDUCATION ASSISTANCE FUND			868,051,108.16	377,291,636.14	1,245,342,744.30
080	EMERGENCY MEDICAL OPERATING SERVICE				
4XX	NONTAX REVENUE				
490	MISCELLANEOUS REVENUE				
67	Health				
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	1,540,257.80	269,353.48	1,809,611.28
FD: 9999999080	CI: 4421016	Ems (75%)	4,620,773.35	808,060.42	5,428,833.77
TOTAL HEALTH			6,161,031.15	1,077,413.90	7,238,445.05
73	Treasury				
FD: 9999999080	CI: 4441025	Interest On Securities	433,530.20	2,476,510.42	2,910,040.62
TOTAL TREASURY			433,530.20	2,476,510.42	2,910,040.62
TOTAL MISCELLANEOUS REVENUE			6,594,561.35	3,553,924.32	10,148,485.67
TOTAL NONTAX REVENUE			6,594,561.35	3,553,924.32	10,148,485.67
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
080 EMERGENCY MEDICAL OPERATING SERVICE			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	6,172,683.45	24,261,746.75	30,434,430.20
TOTAL TREASURY	6,172,683.45	24,261,746.75	30,434,430.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,172,683.45	24,261,746.75	30,434,430.20
TOTAL NONREVENUE RECEIPTS	6,172,683.45	24,261,746.75	30,434,430.20
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	12,767,244.80	27,815,671.07	40,582,915.87
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	15,009.09	2,573.72	17,582.81
TOTAL GENERAL SERVICES	15,009.09	2,573.72	17,582.81
TOTAL UNCLASSIFIED GENERAL REVENUE	15,009.09	2,573.72	17,582.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	43,661.09	153,122.67	196,783.76
TOTAL TREASURY	43,661.09	153,122.67	196,783.76
TOTAL MISCELLANEOUS REVENUE	43,661.09	153,122.67	196,783.76
TOTAL NONTAX REVENUE	58,670.18	155,696.39	214,366.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	165,708.28	1,407,283.19	1,572,991.47
TOTAL TREASURY	165,708.28	1,407,283.19	1,572,991.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,708.28	1,407,283.19	1,572,991.47
TOTAL NONREVENUE RECEIPTS	165,708.28	1,407,283.19	1,572,991.47
TOTAL STATE RESTAURANT FUND	224,378.46	1,562,979.58	1,787,358.04
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	69,807,667.15	13,953,849.43	83,761,516.58
TOTAL LABOR & INDUSTRY	69,807,667.15	13,953,849.43	83,761,516.58
TOTAL UNCLASSIFIED GENERAL REVENUE	69,807,667.15	13,953,849.43	83,761,516.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND					
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999082	CI: 4205015	Miscellaneous BA12	17,345.14	4,662.67	22,007.81
TOTAL LABOR & INDUSTRY			17,345.14	4,662.67	22,007.81
73 Treasury					
FD: 9999999082	CI: 4203106	Interest On Deposits	245.15	77.95	323.10
FD: 9999999082	CI: 4203134	Interest On Securities - Long-Term	26,620,513.06	5,016,165.85	31,636,678.91
FD: 9999999082	CI: 4203137	Interest On Securities - Short-Term	114,507.73	21,656.00	136,163.73
FD: 9999999082	CI: 4203140	Premiums On Sale Of Securities	9,927.25	0.00	9,927.25
FD: 9999999082	CI: 4203158	Redeposit of Checks	381,006.52	58,021.94	439,028.46
TOTAL TREASURY			27,126,199.71	5,095,921.74	32,222,121.45
TOTAL MISCELLANEOUS REVENUE			27,143,544.85	5,100,584.41	32,244,129.26
TOTAL NONTAX REVENUE			96,951,212.00	19,054,433.84	116,005,645.84
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999082	CI: 4511001	Temporary Investment Sales	271,985,540.67	41,997,990.14	313,983,530.81
TOTAL TREASURY			271,985,540.67	41,997,990.14	313,983,530.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			271,985,540.67	41,997,990.14	313,983,530.81
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999082	CI: 4512001	Long Term Investment Sales	701,628,282.24	140,394,753.74	842,023,035.98
TOTAL TREASURY			701,628,282.24	140,394,753.74	842,023,035.98
TOTAL NONCURRENT INVESTMENTS			701,628,282.24	140,394,753.74	842,023,035.98
TOTAL NONREVENUE RECEIPTS			973,613,822.91	182,392,743.88	1,156,006,566.79
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000600000	CI: 4710013	Commonwealth Self-Insurance Claims	1,321,851.69	249,094.31	1,570,946.00
FD: 4000700000	CI: 4710034	To SWIF From LTV Steel	529,300.53	113,069.97	642,370.50
TOTAL LABOR & INDUSTRY			1,851,152.22	362,164.28	2,213,316.50
TOTAL RESTRICTED RECEIPTS			1,851,152.22	362,164.28	2,213,316.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,851,152.22	362,164.28	2,213,316.50
TOTAL STATE WORKMEN'S INSURANCE FUND			1,072,416,187.13	201,809,342.00	1,274,225,529.13
083 SOLID WASTE RESOURCE RECOVERY DEVEL					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	26,280.56	50,560.76	76,841.32
TOTAL TREASURY	26,280.56	50,560.76	76,841.32
TOTAL MISCELLANEOUS REVENUE	26,280.56	50,560.76	76,841.32
TOTAL NONTAX REVENUE	26,280.56	50,560.76	76,841.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	194,365.58	1,254,718.86	1,449,084.44
TOTAL TREASURY	194,365.58	1,254,718.86	1,449,084.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,365.58	1,254,718.86	1,449,084.44
TOTAL NONREVENUE RECEIPTS	194,365.58	1,254,718.86	1,449,084.44
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	220,646.14	1,305,279.62	1,525,925.76
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	27,200.00	8,620.00	35,820.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	610,960.00	144,420.00	755,380.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	860,253.75	165,005.00	1,025,258.75
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	175,640.00	70,130.00	245,770.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	296,392.00	49,714.00	346,106.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	2,796,288.75	557,545.00	3,353,833.75
FD: 9999999084 CI: 4202133 RAMP Certification Fees	8,250.00	0.00	8,250.00
TOTAL LIQUOR CONTROL BOARD	4,774,984.50	995,434.00	5,770,418.50
TOTAL LICENSES AND FEES	4,774,984.50	995,434.00	5,770,418.50
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	760,468.77	125,560.04	886,028.81
TOTAL LIQUOR CONTROL BOARD	760,468.77	125,560.04	886,028.81
TOTAL FINES AND PENALTIES	760,468.77	125,560.04	886,028.81
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	638,657,900.19	168,450,175.28	807,108,075.47
TOTAL LIQUOR CONTROL BOARD	638,657,900.19	168,450,175.28	807,108,075.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	638,657,900.19	168,450,175.28	807,108,075.47
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	90.00	60.00	150.00
TOTAL STATE POLICE	90.00	60.00	150.00
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	214,258.55	15,480.90	229,739.45
FD: 9999999084 CI: 4301105 enforcement filing fees state police	103,950.17	90,855.91	194,806.08
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	45.55	39,220.99	39,266.54
TOTAL LIQUOR CONTROL BOARD	318,254.27	145,557.80	463,812.07
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	84,949.95	50,591.45	135,541.40
FD: 9999999084 CI: 4300116 Redeposit of Checks	33,995.97	0.00	33,995.97
FD: 9999999084 CI: 4300119 Interest on Deposits	6.42	0.00	6.42
TOTAL TREASURY	118,952.34	50,591.45	169,543.79
TOTAL MISCELLANEOUS REVENUE	437,296.61	196,209.25	633,505.86
TOTAL NONTAX REVENUE	644,630,650.07	169,767,378.57	814,398,028.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	422,570,951.34	69,116,225.28	491,687,176.62
TOTAL TREASURY	422,570,951.34	69,116,225.28	491,687,176.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	422,570,951.34	69,116,225.28	491,687,176.62
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	532,570,951.34	69,116,225.28	601,687,176.62
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
20 State Police			
FD: 1021910000 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	948.04	0.00	948.04
TOTAL STATE POLICE	948.04	0.00	948.04
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	948.04	0.00	948.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	948.04	0.00	948.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000 CI: 4301153 Kiosk Convenience Fees	0.00	10,948.00	10,948.00
TOTAL LIQUOR CONTROL BOARD	0.00	10,948.00	10,948.00
TOTAL RESTRICTED RECEIPTS	0.00	10,948.00	10,948.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	10,948.00	10,948.00
TOTAL STATE STORES FUND	1,177,202,549.45	238,894,551.85	1,416,097,101.30
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	6,654,485.93	1,540,951.00	8,195,436.93
FD: 9999999085 CI: 4202134 ACH Fees	0.00	-5.00	-5.00
TOTAL LABOR & INDUSTRY	6,654,485.93	1,540,946.00	8,195,431.93
TOTAL LICENSES AND FEES	6,654,485.93	1,540,946.00	8,195,431.93
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	63,026.00	0.00	63,026.00
FD: 9999999085 CI: 4201081 School Lunch Program	45,095.48	0.00	45,095.48
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	478,755.00	30,538.00	509,293.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	11,498.58	1,346.23	12,844.81
FD: 9999999085 CI: 4301102 Fseog	21,580.00	700.00	22,280.00
FD: 9999999085 CI: 4301113 Ve Act 101	10,070.00	0.00	10,070.00
FD: 9999999085 CI: 4301125 TRIO	52,491.47	0.00	52,491.47
FD: 9999999085 CI: 4810125 Academic Competitiveness Grnt	0.00	375.00	375.00
TOTAL LABOR & INDUSTRY	687,441.53	32,959.23	720,400.76
TOTAL UNCLASSIFIED GENERAL REVENUE	687,441.53	32,959.23	720,400.76
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	234,032.76	78,979.57	313,012.33
TOTAL LABOR & INDUSTRY	234,032.76	78,979.57	313,012.33
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	5,940.47	1,062.93	7,003.40
FD: 9999999085 CI: 4300120 Interest on Deposits	1.46	0.00	1.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL TREASURY	5,941.93	1,062.93	7,004.86
TOTAL MISCELLANEOUS REVENUE	239,974.69	80,042.50	320,017.19
TOTAL NONTAX REVENUE	7,581,902.15	1,653,947.73	9,235,849.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	8,131,164.45	9,662,845.39	17,794,009.84
TOTAL TREASURY	8,131,164.45	9,662,845.39	17,794,009.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,131,164.45	9,662,845.39	17,794,009.84
TOTAL NONREVENUE RECEIPTS	8,131,164.45	9,662,845.39	17,794,009.84
TOTAL REHABILITATION CENTER FUND	15,713,066.60	11,316,793.12	27,029,859.72
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,557,300.37	299,970.74	1,857,271.11
TOTAL ENVIRONMENTAL PROTECTION	1,557,300.37	299,970.74	1,857,271.11
TOTAL UNCLASSIFIED GENERAL REVENUE	1,557,300.37	299,970.74	1,857,271.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,373,125.61	7,412,975.22	8,786,100.83
FD: 9999999086 CI: 4300117 Redeposit of Checks	108.21	0.00	108.21
TOTAL TREASURY	1,373,233.82	7,412,975.22	8,786,209.04
TOTAL MISCELLANEOUS REVENUE	1,373,233.82	7,412,975.22	8,786,209.04
TOTAL NONTAX REVENUE	2,930,534.19	7,712,945.96	10,643,480.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	992,626.26	69,666,683.08	70,659,309.34
TOTAL TREASURY	992,626.26	69,666,683.08	70,659,309.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	992,626.26	69,666,683.08	70,659,309.34
TOTAL NONREVENUE RECEIPTS	992,626.26	69,666,683.08	70,659,309.34
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	3,923,160.45	77,379,629.04	81,302,789.49
087 COAL LANDS IMPROVEMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	47,707.49	202,999.88	250,707.37
TOTAL TREASURY	47,707.49	202,999.88	250,707.37
TOTAL MISCELLANEOUS REVENUE	47,707.49	202,999.88	250,707.37
TOTAL NONTAX REVENUE	47,707.49	202,999.88	250,707.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	8,000.00	2,480,217.11	2,488,217.11
TOTAL TREASURY	8,000.00	2,480,217.11	2,488,217.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,000.00	2,480,217.11	2,488,217.11
TOTAL NONREVENUE RECEIPTS	8,000.00	2,480,217.11	2,488,217.11
TOTAL COAL LANDS IMPROVEMENT FUND	55,707.49	2,683,216.99	2,738,924.48
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	2,500.00	6,496.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	0.00	93.78	93.78
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	229,983.86	40,712.59	270,696.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	233,979.86	43,306.37	277,286.23
TOTAL UNCLASSIFIED GENERAL REVENUE	233,979.86	43,306.37	277,286.23
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	49,346.47	12,626.60	61,973.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,346.47	12,626.60	61,973.07
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	47,763.94	256,700.10	304,464.04
TOTAL TREASURY	47,763.94	256,700.10	304,464.04
TOTAL MISCELLANEOUS REVENUE	97,110.41	269,326.70	366,437.11
TOTAL NONTAX REVENUE	331,090.27	312,633.07	643,723.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	167,001.61	2,399,884.65	2,566,886.26
TOTAL TREASURY	167,001.61	2,399,884.65	2,566,886.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,001.61	2,399,884.65	2,566,886.26
TOTAL NONREVENUE RECEIPTS	167,001.61	2,399,884.65	2,566,886.26
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	498,091.88	2,712,517.72	3,210,609.60
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	539,154,857.76	105,463,820.00	644,618,677.76
TOTAL TREASURY	539,154,857.76	105,463,820.00	644,618,677.76
TOTAL RECEIPTS FROM OTHER FUNDS	539,154,857.76	105,463,820.00	644,618,677.76
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	9,494.42	0.17	9,494.59
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	10,095,169.55	0.00	10,095,169.55
TOTAL TREASURY	10,104,663.97	0.17	10,104,664.14
TOTAL MISCELLANEOUS REVENUE	10,104,663.97	0.17	10,104,664.14
TOTAL NONTAX REVENUE	549,303,589.15	105,463,820.17	654,767,409.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	41,278,741.40	0.00	41,278,741.40
TOTAL TREASURY	41,278,741.40	0.00	41,278,741.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,278,741.40	0.00	41,278,741.40
TOTAL NONREVENUE RECEIPTS	41,278,741.40	0.00	41,278,741.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND					
FD: 4014900000	CI: 4710108	Refunding GO Bonds - First Series of 2004	77,218,883.19	0.00	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	14,185,455.88	0.00	14,185,455.88
FD: 4017700000	CI: 4710152	RefGoBonds 2nd refunding Series 2009	8,106,441.13	7,120,220.63	15,226,661.76
FD: 4036300000	CI: 4710106	Refunding GO Bonds - Third Series of 2004	41,075,035.96	0.00	41,075,035.96
TOTAL TREASURY			161,936,581.15	7,120,220.63	169,056,801.78
TOTAL RESTRICTED RECEIPTS			161,936,581.15	7,120,220.63	169,056,801.78
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			161,936,581.15	7,120,220.63	169,056,801.78
TOTAL CAPITAL DEBT FUND			752,518,911.70	112,584,040.80	865,102,952.50
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	4,843.75	81,875.00
TOTAL TREASURY			77,031.25	4,843.75	81,875.00
TOTAL RECEIPTS FROM OTHER FUNDS			77,031.25	4,843.75	81,875.00
TOTAL NONTAX REVENUE			77,031.25	4,843.75	81,875.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU			77,031.25	4,843.75	81,875.00
093 BUDGET STABILIZATION RESERVE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999093	CI: 4441025	Interest On Securities	927.19	63,263.94	64,191.13
TOTAL TREASURY			927.19	63,263.94	64,191.13
TOTAL MISCELLANEOUS REVENUE			927.19	63,263.94	64,191.13
TOTAL NONTAX REVENUE			927.19	63,263.94	64,191.13
TOTAL BUDGET STABILIZATION RESERVE			927.19	63,263.94	64,191.13
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	4.71	181.02
TOTAL MILITARY & VETERANS AFFAIRS			2,326.31	4.71	2,331.02
73 Treasury					
FD: 9999999096	CI: 4441025	Interest On Securities	6,939.51	35,102.89	42,042.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
TOTAL TREASURY	6,939.51	35,102.89	42,042.40
TOTAL MISCELLANEOUS REVENUE	9,265.82	35,107.60	44,373.42
TOTAL NONTAX REVENUE	9,265.82	35,107.60	44,373.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	16,188.66	329,315.47	345,504.13
TOTAL TREASURY	16,188.66	329,315.47	345,504.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,188.66	329,315.47	345,504.13
TOTAL NONREVENUE RECEIPTS	16,188.66	329,315.47	345,504.13
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	25,454.48	364,423.07	389,877.55
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	9,407.28	53,355.17	62,762.45
TOTAL TREASURY	9,407.28	53,355.17	62,762.45
TOTAL MISCELLANEOUS REVENUE	9,407.28	53,355.17	62,762.45
TOTAL NONTAX REVENUE	9,407.28	53,355.17	62,762.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	0.00	475,341.10	475,341.10
TOTAL TREASURY	0.00	475,341.10	475,341.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	475,341.10	475,341.10
TOTAL NONREVENUE RECEIPTS	0.00	475,341.10	475,341.10
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	9,407.28	528,696.27	538,103.55
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	1,093,966.73	890,137.68	1,984,104.41
TOTAL TREASURY	1,093,966.73	890,137.68	1,984,104.41
TOTAL RECEIPTS FROM OTHER FUNDS	1,093,966.73	890,137.68	1,984,104.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
098 TREASURY INVESTMENT POOL					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999098	CI: 4441015	Interest Income	-2,938,135.39	-321,897,126.27	-324,835,261.66
FD: 9999999098	CI: 4441083	Interest Income - Intermediate/Long Term	24,274,447.14	20,993,377.48	45,267,824.62
FD: 9999999098	CI: 4441084	Dividends - Intermediate/Long Term	8,123,956.05	1,988,687.23	10,112,643.28
FD: 9999999098	CI: 4441085	Gain/Loss on Sale of Intermediate/Long Term Invest	12,968,005.10	79,817,572.17	92,785,577.27
TOTAL TREASURY			42,428,272.90	-219,097,489.39	-176,669,216.49
TOTAL MISCELLANEOUS REVENUE			42,428,272.90	-219,097,489.39	-176,669,216.49
TOTAL NONTAX REVENUE			43,522,239.63	-218,207,351.71	-174,685,112.08
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999098	CI: 4511001	Temporary Investment Sales	203,754,072.68	3,513,332,238.79	3,717,086,311.47
TOTAL TREASURY			203,754,072.68	3,513,332,238.79	3,717,086,311.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			203,754,072.68	3,513,332,238.79	3,717,086,311.47
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999098	CI: 4512001	Long Term Investment Sales	3,220,201.36	2,401,527,238.92	2,404,747,440.28
TOTAL TREASURY			3,220,201.36	2,401,527,238.92	2,404,747,440.28
TOTAL NONCURRENT INVESTMENTS			3,220,201.36	2,401,527,238.92	2,404,747,440.28
TOTAL NONREVENUE RECEIPTS			206,974,274.04	5,914,859,477.71	6,121,833,751.75
TOTAL TREASURY INVESTMENT POOL			250,496,513.67	5,696,652,126.00	5,947,148,639.67
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE					
440 RECEIPTS FROM OTHER FUNDS					
73 Treasury					
FD: 9999999099	CI: 4941163	Transfer from Other Funds	14,404,237,027.40	4,353,754,952.12	18,757,991,979.52
TOTAL TREASURY			14,404,237,027.40	4,353,754,952.12	18,757,991,979.52
TOTAL RECEIPTS FROM OTHER FUNDS			14,404,237,027.40	4,353,754,952.12	18,757,991,979.52
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999099	CI: 4441015	Interest Income	-12,157.32	12,157.32	0.00
FD: 9999999099	CI: 4441025	Interest On Securities	7,966,253.35	1,060,784.44	9,027,037.79
FD: 9999999099	CI: 4441093	Interest L/T	0.00	1,446,637.88	1,446,637.88
FD: 9999999099	CI: 4441189	Interest Time Deposits Pool 99	185,490.86	0.00	185,490.86
TOTAL TREASURY			8,139,586.89	2,519,579.64	10,659,166.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL MISCELLANEOUS REVENUE	8,139,586.89	2,519,579.64	10,659,166.53
TOTAL NONTAX REVENUE	14,412,376,614.29	4,356,274,531.76	18,768,651,146.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	11,487,262,123.52	1,556,491,780.32	13,043,753,903.84
TOTAL TREASURY	11,487,262,123.52	1,556,491,780.32	13,043,753,903.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,487,262,123.52	1,556,491,780.32	13,043,753,903.84
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999099 CI: 4512001 Long Term Investment Sales	347,262,815.26	0.00	347,262,815.26
TOTAL TREASURY	347,262,815.26	0.00	347,262,815.26
TOTAL NONCURRENT INVESTMENTS	347,262,815.26	0.00	347,262,815.26
TOTAL NONREVENUE RECEIPTS	11,834,524,938.78	1,556,491,780.32	13,391,016,719.10
TOTAL TREASURY EXTENDED INVESTMENT POOL (26,246,901,553.07	5,912,766,312.08	32,159,667,865.15
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	50,751.38	282,789.65	333,541.03
TOTAL TREASURY	50,751.38	282,789.65	333,541.03
TOTAL MISCELLANEOUS REVENUE	50,751.38	282,789.65	333,541.03
TOTAL NONTAX REVENUE	50,751.38	282,789.65	333,541.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	9,052.17	2,599,578.11	2,608,630.28
TOTAL TREASURY	9,052.17	2,599,578.11	2,608,630.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,052.17	2,599,578.11	2,608,630.28
TOTAL NONREVENUE RECEIPTS	9,052.17	2,599,578.11	2,608,630.28
TOTAL LOW-LEVEL WASTE FUND	59,803.55	2,882,367.76	2,942,171.31
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	2,264.99	0.00	2,264.99
TOTAL PA INFRASTRUCTURE INVESTMENT	2,264.99	0.00	2,264.99
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	2,169,574.11	10,236,433.88	12,406,007.99
TOTAL TREASURY	2,169,574.11	10,236,433.88	12,406,007.99
TOTAL MISCELLANEOUS REVENUE	2,171,839.10	10,236,433.88	12,408,272.98
TOTAL NONTAX REVENUE	2,171,839.10	10,236,433.88	12,408,272.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	24,982,377.55	233,731,382.72	258,713,760.27
TOTAL TREASURY	24,982,377.55	233,731,382.72	258,713,760.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,982,377.55	233,731,382.72	258,713,760.27
TOTAL NONREVENUE RECEIPTS	24,982,377.55	233,731,382.72	258,713,760.27
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	39,171,212.05	9,086,343.00	48,257,555.05
TOTAL PA INFRASTRUCTURE INVESTMENT	39,171,212.05	9,086,343.00	48,257,555.05
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	39,171,212.05	9,086,343.00	48,257,555.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	39,171,212.05	9,086,343.00	48,257,555.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	2,743,887.50	576,888.65	3,320,776.15
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	1.31	2,491.48	2,492.79
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	10,059,562.37	2,006,914.52	12,066,476.89
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	13,764,625.10	1,529,915.23	15,294,540.33
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	64,157.02	0.00	64,157.02
FD: 6023500000 CI: 4531302 Principle Repayments	954,313.93	156,620.03	1,110,933.96
TOTAL PA INFRASTRUCTURE INVESTMENT	27,586,547.23	4,272,829.91	31,859,377.14
TOTAL RESTRICTED REVENUES	27,586,547.23	4,272,829.91	31,859,377.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,586,547.23	4,272,829.91	31,859,377.14
TOTAL PENNVEST FUND	93,911,975.93	257,326,989.51	351,238,965.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	2,463.69	10,683.22	13,146.91
TOTAL TREASURY	2,463.69	10,683.22	13,146.91
TOTAL MISCELLANEOUS REVENUE	2,463.69	10,683.22	13,146.91
TOTAL NONTAX REVENUE	2,463.69	10,683.22	13,146.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	0.00	128,232.69	128,232.69
TOTAL TREASURY	0.00	128,232.69	128,232.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	128,232.69	128,232.69
TOTAL NONREVENUE RECEIPTS	0.00	128,232.69	128,232.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,463.69	138,915.91	141,379.60
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	44.19	10.77	54.96
TOTAL TREASURY	44.19	10.77	54.96
TOTAL MISCELLANEOUS REVENUE	44.19	10.77	54.96
TOTAL NONTAX REVENUE	44.19	10.77	54.96
TOTAL PENNVEST REVOLVING FUND	44.19	10.77	54.96
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	36.94	8.97	45.91
TOTAL TREASURY	36.94	8.97	45.91
TOTAL MISCELLANEOUS REVENUE	36.94	8.97	45.91
TOTAL NONTAX REVENUE	36.94	8.97	45.91
TOTAL PENNVEST NONREVOLVING FUND	36.94	8.97	45.91
108 PENNVEST REDEMPTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,544,458.45	2,754,063.08
TOTAL TREASURY	1,209,604.63	1,544,458.45	2,754,063.08
TOTAL RECEIPTS FROM OTHER FUNDS	1,209,604.63	1,544,458.45	2,754,063.08
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,627,726.65	622,703.98	2,250,430.63
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	301,647.79	107,900.02	409,547.81
TOTAL PA INFRASTRUCTURE INVESTMENT	1,929,374.44	730,604.00	2,659,978.44
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,077.85	167.07	1,244.92
TOTAL TREASURY	1,077.85	167.07	1,244.92
TOTAL MISCELLANEOUS REVENUE	1,930,452.29	730,771.07	2,661,223.36
TOTAL NONTAX REVENUE	3,140,056.92	2,275,229.52	5,415,286.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	3,201,144.75	0.00	3,201,144.75
TOTAL TREASURY	3,201,144.75	0.00	3,201,144.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,201,144.75	0.00	3,201,144.75
TOTAL NONREVENUE RECEIPTS	3,201,144.75	0.00	3,201,144.75
TOTAL PENNVEST REDEMPTION FUND	6,341,201.67	2,275,229.52	8,616,431.19
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	406.02	0.00	406.02
FD: 9999999109 CI: 4204114 Interest Payments	4,480,509.59	1,393,894.41	5,874,404.00
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	4,869.51	0.00	4,869.51
FD: 9999999109 CI: 4521213 Principal Repayments	28,370,412.21	5,610,646.14	33,981,058.35
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	111,062.52	0.00	111,062.52
TOTAL PA INFRASTRUCTURE INVESTMENT	32,967,259.85	7,004,540.55	39,971,800.40
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	4,737,833.87	24,577,546.74	29,315,380.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL TREASURY	4,737,833.87	24,577,546.74	29,315,380.61
TOTAL MISCELLANEOUS REVENUE	37,705,093.72	31,582,087.29	69,287,181.01
TOTAL NONTAX REVENUE	37,705,093.72	31,582,087.29	69,287,181.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	64,275,276.88	243,277,734.64	307,553,011.52
TOTAL TREASURY	64,275,276.88	243,277,734.64	307,553,011.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,275,276.88	243,277,734.64	307,553,011.52
TOTAL NONREVENUE RECEIPTS	64,275,276.88	243,277,734.64	307,553,011.52
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	476,312.55	153,812.87	630,125.42
FD: 6023600000 CI: 4531304 Principle Repayments	2,731,966.46	1,711,698.46	4,443,664.92
TOTAL PA INFRASTRUCTURE INVESTMENT	3,208,279.01	1,865,511.33	5,073,790.34
TOTAL RESTRICTED REVENUES	3,208,279.01	1,865,511.33	5,073,790.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,208,279.01	1,865,511.33	5,073,790.34
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018210000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	0.00	4,883.00	4,883.00
FD: 8018310000 CI: 4830108 SRF Grant - Loan Disbursements	1,570,977.15	899,959.00	2,470,936.15
FD: 8750510790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	7,670,387.96	2,136,961.04	9,807,349.00
FD: 8750610790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	31,967,580.06	2,397,872.04	34,365,452.10
TOTAL PA INFRASTRUCTURE INVESTMENT	41,208,945.17	5,439,675.08	46,648,620.25
TOTAL FEDERAL FUNDS - CURRENT	41,208,945.17	5,439,675.08	46,648,620.25
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	-26,732.00	0.00	-26,732.00
FD: 8750609790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	21,621,862.64	0.00	21,621,862.64
TOTAL PA INFRASTRUCTURE INVESTMENT	22,805,737.43	0.00	22,805,737.43
TOTAL FEDERAL FUNDS - PRIOR	22,805,737.43	0.00	22,805,737.43
TOTAL FEDERAL FUNDS	64,014,682.60	5,439,675.08	69,454,357.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST WATER POLLUTION CONTROL RE	169,203,332.21	282,165,008.34	451,368,340.55
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	6,090,358.44	1,432,494.66	7,522,853.10
TOTAL STATE EMPLOYES' RETIREMENT SYS	6,090,358.44	1,432,494.66	7,522,853.10
TOTAL RECEIPTS FROM OTHER FUNDS	6,090,358.44	1,432,494.66	7,522,853.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	57,131.27	9,881.93	67,013.20
TOTAL TREASURY	57,131.27	9,881.93	67,013.20
TOTAL MISCELLANEOUS REVENUE	57,131.27	9,881.93	67,013.20
TOTAL NONTAX REVENUE	6,147,489.71	1,442,376.59	7,589,866.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	6,688,627.12	1,636,219.04	8,324,846.16
TOTAL TREASURY	6,688,627.12	1,636,219.04	8,324,846.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,688,627.12	1,636,219.04	8,324,846.16
TOTAL NONREVENUE RECEIPTS	6,688,627.12	1,636,219.04	8,324,846.16
TOTAL DEFERRED COMPENSATION FUND - SHORT	12,836,116.83	3,078,595.63	15,914,712.46
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	392.44	0.00	392.44
FD: 9999999111 CI: 4529997 MELF principle Repayments	7,604,033.84	1,441,904.04	9,045,937.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,619,426.28	1,441,904.04	9,061,330.32
TOTAL UNCLASSIFIED GENERAL REVENUE	7,619,426.28	1,441,904.04	9,061,330.32
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,483,933.72	209,126.29	1,693,060.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,483,933.72	209,126.29	1,693,060.01
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 9999999111 CI: 4203127 Interest On Securities	1,151,128.84	5,362,012.92	6,513,141.76
TOTAL TREASURY	1,151,128.84	5,362,012.92	6,513,141.76
TOTAL MISCELLANEOUS REVENUE	2,635,062.56	5,571,139.21	8,206,201.77
TOTAL NONTAX REVENUE	10,254,488.84	7,013,043.25	17,267,532.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	11,913,758.71	59,838,920.62	71,752,679.33
TOTAL TREASURY	11,913,758.71	59,838,920.62	71,752,679.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,913,758.71	59,838,920.62	71,752,679.33
TOTAL NONREVENUE RECEIPTS	11,913,758.71	59,838,920.62	71,752,679.33
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	22,168,247.55	66,851,963.87	89,020,211.42
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	1,331,605.58	6,618,010.61	7,949,616.19
TOTAL TREASURY	1,331,605.58	6,618,010.61	7,949,616.19
TOTAL MISCELLANEOUS REVENUE	1,331,605.58	6,618,010.61	7,949,616.19
TOTAL NONTAX REVENUE	1,331,605.58	6,618,010.61	7,949,616.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	104,328.36	67,838,414.93	67,942,743.29
TOTAL TREASURY	104,328.36	67,838,414.93	67,942,743.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,328.36	67,838,414.93	67,942,743.29
TOTAL NONREVENUE RECEIPTS	104,328.36	67,838,414.93	67,942,743.29
TOTAL INSURANCE LIQUIDATION FUND	1,435,933.94	74,456,425.54	75,892,359.48
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
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			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,528,875.00	0.00	4,528,875.00
TOTAL AGRICULTURE	4,528,875.00	0.00	4,528,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,528,875.00	0.00	4,528,875.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	430,690.86	162,103.77	592,794.63
FD: 9999999113 CI: 4451344 Redeposit of Checks	391.19	0.00	391.19
TOTAL TREASURY	431,082.05	162,103.77	593,185.82
TOTAL MISCELLANEOUS REVENUE	431,082.05	162,103.77	593,185.82
TOTAL NONTAX REVENUE	4,959,957.05	162,103.77	5,122,060.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	14,787,255.93	1,471,428.03	16,258,683.96
TOTAL TREASURY	14,787,255.93	1,471,428.03	16,258,683.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,787,255.93	1,471,428.03	16,258,683.96
TOTAL NONREVENUE RECEIPTS	14,787,255.93	1,471,428.03	16,258,683.96
TOTAL AGRICULTURAL CONSERVATION EASEMENT	29,989,712.98	1,633,531.80	31,623,244.78
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	39,375.00	671,718.75
TOTAL TREASURY	632,343.75	39,375.00	671,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	632,343.75	39,375.00	671,718.75
TOTAL NONTAX REVENUE	632,343.75	39,375.00	671,718.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	632,343.75	39,375.00	671,718.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	539,176.00	63,492.00	602,668.00
TOTAL REVENUE	539,176.00	63,492.00	602,668.00
TOTAL LICENSES AND FEES	539,176.00	63,492.00	602,668.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	17,528.67	98,884.13	116,412.80
TOTAL TREASURY	17,528.67	98,884.13	116,412.80
TOTAL MISCELLANEOUS REVENUE	17,528.67	98,884.13	116,412.80
TOTAL NONTAX REVENUE	556,704.67	162,376.13	719,080.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	179,066.06	964,740.67	1,143,806.73
TOTAL TREASURY	179,066.06	964,740.67	1,143,806.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,066.06	964,740.67	1,143,806.73
TOTAL NONREVENUE RECEIPTS	179,066.06	964,740.67	1,143,806.73
TOTAL CHILDREN'S TRUST FUND	735,770.73	1,127,116.80	1,862,887.53
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 2004810000 CI: 4941137 Transfer In	0.00	934,000.00	934,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	934,000.00	934,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	934,000.00	934,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	98,500.00	60,500.00	159,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	98,500.00	60,500.00	159,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,500.00	60,500.00	159,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	134,193.54	455,800.70	589,994.24
TOTAL TREASURY	134,193.54	455,800.70	589,994.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL MISCELLANEOUS REVENUE	134,193.54	455,800.70	589,994.24
TOTAL NONTAX REVENUE	232,693.54	1,450,300.70	1,682,994.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	1,120,601.60	4,349,868.16	5,470,469.76
TOTAL TREASURY	1,120,601.60	4,349,868.16	5,470,469.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,120,601.60	4,349,868.16	5,470,469.76
TOTAL NONREVENUE RECEIPTS	1,120,601.60	4,349,868.16	5,470,469.76
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	1,353,295.14	5,800,168.86	7,153,464.00
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	1,910,928.42	8,449,749.02	10,360,677.44
FD: 9999999117 CI: 4441057 Redeposit Of Checks	748.93	0.00	748.93
TOTAL TREASURY	1,911,677.35	8,449,749.02	10,361,426.37
TOTAL MISCELLANEOUS REVENUE	1,911,677.35	8,449,749.02	10,361,426.37
TOTAL NONTAX REVENUE	1,911,677.35	8,449,749.02	10,361,426.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	3,412,366.28	93,103,735.38	96,516,101.66
TOTAL TREASURY	3,412,366.28	93,103,735.38	96,516,101.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,412,366.28	93,103,735.38	96,516,101.66
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	3,012,366.28	93,103,735.38	96,116,101.66
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	4,924,043.63	101,553,484.40	106,477,528.03
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,061,152.07	212,914.38	1,274,066.45
TOTAL ENVIRONMENTAL PROTECTION	1,061,152.07	212,914.38	1,274,066.45
TOTAL LICENSES AND FEES	1,061,152.07	212,914.38	1,274,066.45
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	217,772.75	77,058.09	294,830.84
TOTAL ENVIRONMENTAL PROTECTION	187,066.59	77,058.09	264,124.68
TOTAL FINES AND PENALTIES	187,066.59	77,058.09	264,124.68
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	1,722.00	85,500.00	87,222.00
TOTAL ENVIRONMENTAL PROTECTION	1,722.00	85,500.00	87,222.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	146,205.88	806,631.94	952,837.82
TOTAL TREASURY	146,205.88	806,631.94	952,837.82
TOTAL MISCELLANEOUS REVENUE	147,927.88	892,131.94	1,040,059.82
TOTAL NONTAX REVENUE	1,396,146.54	1,182,104.41	2,578,250.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	3,745,502.91	7,836,735.68	11,582,238.59
TOTAL TREASURY	3,745,502.91	7,836,735.68	11,582,238.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,745,502.91	7,836,735.68	11,582,238.59
TOTAL NONREVENUE RECEIPTS	3,745,502.91	7,836,735.68	11,582,238.59
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007310000 CI: 4436430 Investigation & Closure Costs Reimbursement	983,728.61	0.00	983,728.61
TOTAL ENVIRONMENTAL PROTECTION	983,728.61	0.00	983,728.61
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	983,728.61	0.00	983,728.61
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	983,728.61	0.00	983,728.61
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212310000 CI: 4820810 Fedl Revenue Current Operating	562,854.30	162,372.18	725,226.48
FD: 8212410000 CI: 4820810 Fedl Revenue Current Operating	672,000.90	17,657.41	689,658.31
FD: 8750710790 CI: 4820810 Fedl Revenue Current Operating	490,073.64	94,445.80	584,519.44
TOTAL ENVIRONMENTAL PROTECTION	1,724,928.84	274,475.39	1,999,404.23
TOTAL FEDERAL FUNDS - CURRENT	1,724,928.84	274,475.39	1,999,404.23
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212309000 CI: 4820830 Fedl Revenue Prior Operating	292,362.54	0.00	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	1,016,745.98	29,289.32	1,046,035.30
TOTAL ENVIRONMENTAL PROTECTION	1,478,480.34	29,289.32	1,507,769.66
TOTAL FEDERAL FUNDS - PRIOR	1,478,480.34	29,289.32	1,507,769.66
TOTAL FEDERAL FUNDS	3,203,409.18	303,764.71	3,507,173.89
TOTAL STORAGE TANK FUND	9,328,787.24	9,322,604.80	18,651,392.04
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	25,702,367.87	2,509,807.82	28,212,175.69
FD: 9999999119 CI: 4411247 Tank Capacity Fee	593,646.76	1,386,133.08	1,979,779.84
FD: 9999999119 CI: 4411287 TIP Fees	66,511.53	39,036.06	105,547.59
TOTAL INSURANCE	26,362,526.16	3,934,976.96	30,297,503.12
TOTAL LICENSES AND FEES	26,362,526.16	3,934,976.96	30,297,503.12
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	31,561.51	18,236.66	49,798.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	31,561.51	18,236.66	49,798.17
TOTAL UNCLASSIFIED GENERAL REVENUE	31,561.51	18,236.66	49,798.17
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	1,093.23	254.20	1,347.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,093.23	254.20	1,347.43
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	424,928.36	2,732,224.45	3,157,152.81
FD: 9999999119 CI: 4451345 Redeposit of Checks	5,735.06	0.00	5,735.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL TREASURY	430,663.42	2,732,224.45	3,162,887.87
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,370,014.71	312,233.45	1,682,248.16
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	379,486.07	0.00	379,486.07
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	208,249.23	0.00	208,249.23
FD: 9999999119 CI: 4451388 Commission Recapture Income	4,608.85	655.81	5,264.66
TOTAL INSURANCE	1,962,358.86	312,889.26	2,275,248.12
TOTAL MISCELLANEOUS REVENUE	2,394,115.51	3,045,367.91	5,439,483.42
TOTAL NONTAX REVENUE	28,788,203.18	6,998,581.53	35,786,784.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	33,213,971.61	25,582,666.19	58,796,637.80
TOTAL TREASURY	33,213,971.61	25,582,666.19	58,796,637.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,213,971.61	25,582,666.19	58,796,637.80
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	15,962,969.01	2,404,708.38	18,367,677.39
TOTAL INSURANCE	15,962,969.01	2,404,708.38	18,367,677.39
TOTAL NONCURRENT INVESTMENTS	15,962,969.01	2,404,708.38	18,367,677.39
TOTAL NONREVENUE RECEIPTS	49,176,940.62	27,987,374.57	77,164,315.19
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	77,965,143.80	34,985,956.10	112,951,099.90
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	9.72	55.51	65.23
TOTAL TREASURY	9.72	55.51	65.23
TOTAL MISCELLANEOUS REVENUE	9.72	55.51	65.23
TOTAL NONTAX REVENUE	9.72	55.51	65.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.00	201,549.33	201,549.33
TOTAL TREASURY	0.00	201,549.33	201,549.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	201,549.33	201,549.33
TOTAL NONREVENUE RECEIPTS	0.00	201,549.33	201,549.33
TOTAL REGIONAL FACILITY CITING FUND	9.72	201,604.84	201,614.56
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	12,673.22	23,401.17	36,074.39
TOTAL TRANSPORTATION	12,673.22	23,401.17	36,074.39
TOTAL LICENSES AND FEES	12,673.22	23,401.17	36,074.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	34,660.34	194,269.46	228,929.80
TOTAL TREASURY	34,660.34	194,269.46	228,929.80
TOTAL MISCELLANEOUS REVENUE	34,660.34	194,269.46	228,929.80
TOTAL NONTAX REVENUE	47,333.56	217,670.63	265,004.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	0.00	1,749,268.22	1,749,268.22
TOTAL TREASURY	0.00	1,749,268.22	1,749,268.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,749,268.22	1,749,268.22
TOTAL NONREVENUE RECEIPTS	0.00	1,749,268.22	1,749,268.22
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	47,333.56	1,966,938.85	2,014,272.41
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	2,296,777,903.73	494,442,282.62	2,791,220,186.35
TOTAL TREASURY	2,296,777,903.73	494,442,282.62	2,791,220,186.35
TOTAL RECEIPTS FROM OTHER FUNDS	2,296,777,903.73	494,442,282.62	2,791,220,186.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,675,934.34	342,121.03	2,018,055.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	1,675,934.34	342,121.03	2,018,055.37
TOTAL MISCELLANEOUS REVENUE	1,675,934.34	342,121.03	2,018,055.37
TOTAL NONTAX REVENUE	2,298,453,838.07	494,784,403.65	2,793,238,241.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,230,255,940.68	365,012,714.52	1,595,268,655.20
TOTAL TREASURY	1,230,255,940.68	365,012,714.52	1,595,268,655.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,230,255,940.68	365,012,714.52	1,595,268,655.20
TOTAL NONREVENUE RECEIPTS	1,230,255,940.68	365,012,714.52	1,595,268,655.20
TOTAL TREASURY CUSTODIAL MONEY FUND	3,528,709,778.75	859,797,118.17	4,388,506,896.92
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	7,680.00	580.00	8,260.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	544,617.00	5,175.00	549,792.00
TOTAL LABOR & INDUSTRY	552,297.00	5,755.00	558,052.00
TOTAL LICENSES AND FEES	552,297.00	5,755.00	558,052.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	310,567.60	488,567.04	799,134.64
TOTAL TREASURY	310,567.60	488,567.04	799,134.64
TOTAL MISCELLANEOUS REVENUE	310,567.60	488,567.04	799,134.64
TOTAL NONTAX REVENUE	862,864.60	494,322.04	1,357,186.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,904,303.67	4,911,224.49	7,815,528.16
TOTAL TREASURY	2,904,303.67	4,911,224.49	7,815,528.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,904,303.67	4,911,224.49	7,815,528.16
TOTAL NONREVENUE RECEIPTS	2,904,303.67	4,911,224.49	7,815,528.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 12/31/2010

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	60,513.00	575.00	61,088.00
TOTAL LABOR & INDUSTRY	60,513.00	575.00	61,088.00
TOTAL RESTRICTED RECEIPTS	60,513.00	575.00	61,088.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,513.00	575.00	61,088.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,827,681.27	5,406,121.53	9,233,802.80
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	51.72	0.00	51.72
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	239,543.42	56,950.26	296,493.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	239,595.14	56,950.26	296,545.40
TOTAL UNCLASSIFIED GENERAL REVENUE	239,595.14	56,950.26	296,545.40
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	12,563.97	4,052.26	16,616.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,563.97	4,052.26	16,616.23
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	44,139.47	229,584.01	273,723.48
TOTAL TREASURY	44,139.47	229,584.01	273,723.48
TOTAL MISCELLANEOUS REVENUE	56,703.44	233,636.27	290,339.71
TOTAL NONTAX REVENUE	296,298.58	290,586.53	586,885.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	93,662.90	2,194,726.28	2,288,389.18
TOTAL TREASURY	93,662.90	2,194,726.28	2,288,389.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,662.90	2,194,726.28	2,288,389.18
TOTAL NONREVENUE RECEIPTS	93,662.90	2,194,726.28	2,288,389.18
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	389,961.48	2,485,312.81	2,875,274.29
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	93,988,948.64	17,513,209.41	111,502,158.05
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	9,523,302.15	1,652,344.30	11,175,646.45
TOTAL REVENUE	103,512,250.79	19,165,553.71	122,677,804.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	103,512,250.79	19,165,553.71	122,677,804.50
TOTAL TAXES, PENALTIES AND INTEREST	103,512,250.79	19,165,553.71	122,677,804.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	14,521.82	2,540.91	17,062.73
TOTAL TREASURY	14,521.82	2,540.91	17,062.73
TOTAL MISCELLANEOUS REVENUE	14,521.82	2,540.91	17,062.73
TOTAL NONTAX REVENUE	14,521.82	2,540.91	17,062.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	105,983,220.11	18,662,027.98	124,645,248.09
TOTAL TREASURY	105,983,220.11	18,662,027.98	124,645,248.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,983,220.11	18,662,027.98	124,645,248.09
TOTAL NONREVENUE RECEIPTS	105,983,220.11	18,662,027.98	124,645,248.09
TOTAL LOCAL SALES AND USE TAX FUND	209,509,992.72	37,830,122.60	247,340,115.32
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	144,394,215.57	26,563,658.98	170,957,874.55
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	798,208.63	201,969.86	1,000,178.49
TOTAL REVENUE	145,192,424.20	26,765,628.84	171,958,053.04
TOTAL PERSONAL INCOME TAX	145,192,424.20	26,765,628.84	171,958,053.04
TOTAL TAXES, PENALTIES AND INTEREST	145,192,424.20	26,765,628.84	171,958,053.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	7,681.58	2,136.55	9,818.13
TOTAL TREASURY	7,681.58	2,136.55	9,818.13
TOTAL MISCELLANEOUS REVENUE	7,681.58	2,136.55	9,818.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL NONTAX REVENUE	7,681.58	2,136.55	9,818.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	118,709,162.51	24,391,454.90	143,100,617.41
TOTAL TREASURY	118,709,162.51	24,391,454.90	143,100,617.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,709,162.51	24,391,454.90	143,100,617.41
TOTAL NONREVENUE RECEIPTS	118,709,162.51	24,391,454.90	143,100,617.41
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	263,909,268.29	51,159,220.29	315,068,488.58
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	80,371,035.88	6,689,311.47	87,060,347.35
TOTAL TRANSPORTATION	80,371,035.88	6,689,311.47	87,060,347.35
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	80,371,035.88	6,689,311.47	87,060,347.35
TOTAL TAXES, PENALTIES AND INTEREST	80,371,035.88	6,689,311.47	87,060,347.35
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	16,493.72	7,058.23	23,551.95
TOTAL TREASURY	16,493.72	7,058.23	23,551.95
TOTAL MISCELLANEOUS REVENUE	16,493.72	7,058.23	23,551.95
TOTAL NONTAX REVENUE	16,493.72	7,058.23	23,551.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	76,584,982.38	8,160,540.59	84,745,522.97
TOTAL TREASURY	76,584,982.38	8,160,540.59	84,745,522.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,584,982.38	8,160,540.59	84,745,522.97
TOTAL NONREVENUE RECEIPTS	76,584,982.38	8,160,540.59	84,745,522.97
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	156,972,511.98	14,856,910.29	171,829,422.27
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	395,821.74	1,750,911.72	2,146,733.46
TOTAL TREASURY	395,821.74	1,750,911.72	2,146,733.46
TOTAL MISCELLANEOUS REVENUE	395,821.74	1,750,911.72	2,146,733.46
TOTAL NONTAX REVENUE	395,821.74	1,750,911.72	2,146,733.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	3,748,138.97	25,093,498.83	28,841,637.80
TOTAL TREASURY	3,748,138.97	25,093,498.83	28,841,637.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,748,138.97	25,093,498.83	28,841,637.80
TOTAL NONREVENUE RECEIPTS	3,748,138.97	25,093,498.83	28,841,637.80
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	5,660,000.00	15,864,512.04
TOTAL ENVIRONMENTAL PROTECTION	10,204,512.04	5,660,000.00	15,864,512.04
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	10,204,512.04	5,660,000.00	15,864,512.04
TOTAL FEDERAL FUNDS	10,204,512.04	5,660,000.00	15,864,512.04
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	14,348,472.75	32,504,410.55	46,852,883.30
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	530.93	153.43	684.36
TOTAL TREASURY	530.93	153.43	684.36
TOTAL MISCELLANEOUS REVENUE	530.93	153.43	684.36
TOTAL NONTAX REVENUE	530.93	153.43	684.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	1,841,287.63	0.00	1,841,287.63
TOTAL TREASURY	1,841,287.63	0.00	1,841,287.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,841,287.63	0.00	1,841,287.63
TOTAL NONREVENUE RECEIPTS	1,841,287.63	0.00	1,841,287.63
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,818.56	153.43	1,841,971.99
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999134 CI: 4941195 Receipts from Other Funds	530.91	0.00	530.91
TOTAL TREASURY	530.91	0.00	530.91
TOTAL RECEIPTS FROM OTHER FUNDS	530.91	0.00	530.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,702.19	361.55	2,063.74
TOTAL TREASURY	1,702.19	361.55	2,063.74
TOTAL MISCELLANEOUS REVENUE	1,702.19	361.55	2,063.74
TOTAL NONTAX REVENUE	2,233.10	361.55	2,594.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	224,903.96	0.00	224,903.96
TOTAL TREASURY	224,903.96	0.00	224,903.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,903.96	0.00	224,903.96
TOTAL NONREVENUE RECEIPTS	224,903.96	0.00	224,903.96
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	227,137.06	361.55	227,498.61
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	1,147.33	2,998.89	4,146.22
FD: 9999999136 CI: 4451089 Miscellaneous BA73	2,867,875.77	65,437.21	2,933,312.98
FD: 9999999136 CI: 4451325 Securuty Lending Revenue	4,960,464.68	1,050,462.44	6,010,927.12
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	307,365.12	68,548.06	375,913.18
TOTAL TREASURY	8,136,852.90	1,187,446.60	9,324,299.50
TOTAL MISCELLANEOUS REVENUE	8,136,852.90	1,187,446.60	9,324,299.50
TOTAL NONTAX REVENUE	8,136,852.90	1,187,446.60	9,324,299.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	4,980,526.24	3,556,765.17	8,537,291.41
TOTAL TREASURY	4,980,526.24	3,556,765.17	8,537,291.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,980,526.24	3,556,765.17	8,537,291.41
TOTAL NONREVENUE RECEIPTS	4,980,526.24	3,556,765.17	8,537,291.41
TOTAL GLOBAL SECURITY LENDING REVENUE INV	13,117,379.14	4,744,211.77	17,861,590.91
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	15,289,817.88	40,823.46	15,330,641.34
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	698,510.00	189,710.00	888,220.00
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	69,066.23	0.00	69,066.23
TOTAL ENVIRONMENTAL PROTECTION	16,057,394.11	230,533.46	16,287,927.57
TOTAL LICENSES AND FEES	16,057,394.11	230,533.46	16,287,927.57
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	1,333,206.29	326,355.41	1,659,561.70
TOTAL ENVIRONMENTAL PROTECTION	924,101.34	326,355.41	1,250,456.75
TOTAL FINES AND PENALTIES	924,101.34	326,355.41	1,250,456.75
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	975,331.76	5,219,309.75	6,194,641.51
TOTAL TREASURY	975,331.76	5,219,309.75	6,194,641.51
TOTAL MISCELLANEOUS REVENUE	-1,024,668.24	5,219,309.75	4,194,641.51
TOTAL NONTAX REVENUE	15,956,827.21	5,776,198.62	21,733,025.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	8,707,711.18	51,255,396.90	59,963,108.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL TREASURY	8,707,711.18	51,255,396.90	59,963,108.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,707,711.18	51,255,396.90	59,963,108.08
TOTAL NONREVENUE RECEIPTS	8,707,711.18	51,255,396.90	59,963,108.08
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008410000 CI: 4436220 Reimbursement for Services	25,328.50	0.00	25,328.50
TOTAL ENVIRONMENTAL PROTECTION	25,328.50	0.00	25,328.50
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	25,328.50	0.00	25,328.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	25,328.50	0.00	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	26,689,866.89	57,031,595.52	83,721,462.41
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	125,000.00	0.00	125,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	125,000.00	0.00	125,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	117.98	34.02	152.00
TOTAL TREASURY	117.98	34.02	152.00
TOTAL MISCELLANEOUS REVENUE	125,117.98	34.02	125,152.00
TOTAL NONTAX REVENUE	125,117.98	34.02	125,152.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	105,382.45	706,795.50	812,177.95
TOTAL TREASURY	105,382.45	706,795.50	812,177.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,382.45	706,795.50	812,177.95
TOTAL NONREVENUE RECEIPTS	105,382.45	706,795.50	812,177.95
TOTAL HOME INVESTMENT TRUST FUND	230,500.43	706,829.52	937,329.95
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	667.00	201.30	868.30
TOTAL TREASURY	667.00	201.30	868.30
TOTAL MISCELLANEOUS REVENUE	667.00	201.30	868.30
TOTAL NONTAX REVENUE	667.00	201.30	868.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	3,424,626.36	691,272.23	4,115,898.59
TOTAL TREASURY	3,424,626.36	691,272.23	4,115,898.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,424,626.36	691,272.23	4,115,898.59
TOTAL NONREVENUE RECEIPTS	3,424,626.36	691,272.23	4,115,898.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	3,100,000.00	948,000.00	4,048,000.00
TOTAL PA PORT AUTHORITIES	3,100,000.00	948,000.00	4,048,000.00
TOTAL RESTRICTED REVENUES	3,100,000.00	948,000.00	4,048,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,100,000.00	948,000.00	4,048,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	6,525,293.36	1,639,473.53	8,164,766.89
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	73,670.28	365,820.68	439,490.96
TOTAL TREASURY	73,670.28	365,820.68	439,490.96
TOTAL MISCELLANEOUS REVENUE	73,670.28	365,820.68	439,490.96
TOTAL NONTAX REVENUE	73,670.28	365,820.68	439,490.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	441,192.51	3,759,212.77	4,200,405.28
TOTAL TREASURY	441,192.51	3,759,212.77	4,200,405.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	441,192.51	3,759,212.77	4,200,405.28
TOTAL NONREVENUE RECEIPTS	441,192.51	3,759,212.77	4,200,405.28
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	113.92	0.00	113.92
FD: 6014200000 CI: 4204514 PPC Interest on Loans	1,925.66	100.17	2,025.83
FD: 6014200000 CI: 4531309 PPC Principal Repayment	11,742.50	1,319.63	13,062.13
TOTAL PA PORT AUTHORITIES	13,782.08	1,419.80	15,201.88
TOTAL RESTRICTED REVENUES	13,782.08	1,419.80	15,201.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,782.08	1,419.80	15,201.88
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947810000 CI: 4820810 Fedl Revenue Current Operating	1,429,624.44	0.00	1,429,624.44
TOTAL PA PORT AUTHORITIES	1,429,624.44	0.00	1,429,624.44
TOTAL FEDERAL FUNDS - CURRENT	1,429,624.44	0.00	1,429,624.44
TOTAL FEDERAL FUNDS	1,429,624.44	0.00	1,429,624.44
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,958,269.31	4,126,453.25	6,084,722.56
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	20,810,424.79	7,598,812.91	28,409,237.70
FD: 9999999142 CI: 4441057 Redeposit Of Checks	336.44	0.00	336.44
TOTAL TREASURY	20,810,761.23	7,598,812.91	28,409,574.14
TOTAL MISCELLANEOUS REVENUE	20,810,761.23	7,598,812.91	28,409,574.14
TOTAL NONTAX REVENUE	20,810,761.23	7,598,812.91	28,409,574.14
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	20,810,761.23	7,598,812.91	28,409,574.14
143 TUITION PAYMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054210000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	35,335.00	7,585.00	42,920.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	85,171,364.82	13,611,010.85	98,782,375.67
TOTAL TREASURY	85,206,699.82	13,618,595.85	98,825,295.67
TOTAL UNCLASSIFIED GENERAL REVENUE	85,206,699.82	13,618,595.85	98,825,295.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	140,657.43	24,661.14	165,318.57
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	10,952,268.48	2,595,774.08	13,548,042.56
FD: 9999999143 CI: 4441151 Broker Commission Recapture	151,755.81	34,494.57	186,250.38
FD: 9999999143 CI: 4451348 Redeposit of Checks	16,175.16	0.00	16,175.16
TOTAL TREASURY	11,260,856.88	2,654,929.79	13,915,786.67
TOTAL MISCELLANEOUS REVENUE	11,260,856.88	2,654,929.79	13,915,786.67
TOTAL NONTAX REVENUE	96,467,556.70	16,273,525.64	112,741,082.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	138,819,673.92	51,992,547.19	190,812,221.11
TOTAL TREASURY	138,819,673.92	51,992,547.19	190,812,221.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,819,673.92	51,992,547.19	190,812,221.11
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	317,187,189.60	52,877,016.46	370,064,206.06
TOTAL TREASURY	317,187,189.60	52,877,016.46	370,064,206.06
TOTAL NONCURRENT INVESTMENTS	317,187,189.60	52,877,016.46	370,064,206.06
TOTAL NONREVENUE RECEIPTS	456,006,863.52	104,869,563.65	560,876,427.17
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054210000 CI: 4435044 APPLICATION FEES	325,626.03	89,726.27	415,352.30
TOTAL TREASURY	325,626.03	89,726.27	415,352.30
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	325,626.03	89,726.27	415,352.30
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	325,626.03	89,726.27	415,352.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TUITION PAYMENT FUND	552,800,046.25	121,232,815.56	674,032,861.81
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	0.00	360.00	360.00
TOTAL TREASURY	0.00	360.00	360.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	360.00	360.00
TOTAL NONREVENUE RECEIPTS	0.00	360.00	360.00
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	0.00	360.00	360.00
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	7.13	5.06	12.19
TOTAL TREASURY	7.13	5.06	12.19
TOTAL MISCELLANEOUS REVENUE	22,848.75	5.06	22,853.81
TOTAL NONTAX REVENUE	22,848.75	5.06	22,853.81
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	22,848.75	5.06	22,853.81
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	47,972.79	8,642.88	56,615.67
TOTAL ENVIRONMENTAL PROTECTION	47,972.79	8,642.88	56,615.67
TOTAL LICENSES AND FEES	47,972.79	8,642.88	56,615.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-5,227.26	-41,219.36	-46,446.62
FD: 9999999146 CI: 4441025 Interest On Securities	57,158.10	317,161.02	374,319.12
TOTAL TREASURY	51,930.84	275,941.66	327,872.50
TOTAL MISCELLANEOUS REVENUE	51,930.84	275,941.66	327,872.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL NONTAX REVENUE	99,903.63	284,584.54	384,488.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	5,962.03	2,924,545.49	2,930,507.52
TOTAL TREASURY	5,962.03	2,924,545.49	2,930,507.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,962.03	2,924,545.49	2,930,507.52
TOTAL NONREVENUE RECEIPTS	5,962.03	2,924,545.49	2,930,507.52
TOTAL REMINING FINANCIAL ASSURANCE FUND	105,865.66	3,209,130.03	3,314,995.69
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
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	19,820.51	114,704.83	134,525.34
TOTAL TREASURY	19,820.51	114,704.83	134,525.34
TOTAL MISCELLANEOUS REVENUE	19,820.51	114,704.83	134,525.34
TOTAL NONTAX REVENUE	944,147.91	114,704.83	1,058,852.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	298,576.20	876,936.86	1,175,513.06
TOTAL TREASURY	298,576.20	876,936.86	1,175,513.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	298,576.20	876,936.86	1,175,513.06
TOTAL NONREVENUE RECEIPTS	298,576.20	876,936.86	1,175,513.06
TOTAL ENVIRONMENTAL EDUCATION FUND	1,242,724.11	991,641.69	2,234,365.80
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	743,183.71	3,660,809.29	4,403,993.00
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-335,336.00	-167,619.00	-502,955.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-27,880.00	-14,030.00	-41,910.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-147,607.65	-75,593.83	-223,201.48
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-1,779.00	-778.00	-2,557.00
FD: 9999999148 CI: 4441171 Interest Transferred to Glenshaw Glass	-528.00	-235.00	-763.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-44,690.00	-22,502.00	-67,192.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-4,173.00	-2,043.00	-6,216.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-23,792.00	-11,340.00	-35,132.00
TOTAL TREASURY	157,398.06	3,366,668.46	3,524,066.52
TOTAL MISCELLANEOUS REVENUE	157,398.06	3,366,668.46	3,524,066.52
TOTAL NONTAX REVENUE	157,398.06	3,366,668.46	3,524,066.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	1,139,891.82	38,158,352.66	39,298,244.48
TOTAL TREASURY	1,139,891.82	38,158,352.66	39,298,244.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,139,891.82	38,158,352.66	39,298,244.48
TOTAL NONREVENUE RECEIPTS	1,139,891.82	38,158,352.66	39,298,244.48
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014300000 CI: 4710126 Interest Glenshaw Glass	528.00	235.00	763.00
FD: 4014400000 CI: 4710125 Interest C&K Coal	1,779.00	778.00	2,557.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	44,690.00	22,502.00	67,192.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	4,173.00	2,043.00	6,216.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	23,792.00	11,340.00	35,132.00
TOTAL LABOR & INDUSTRY	74,962.00	36,898.00	111,860.00
TOTAL RESTRICTED RECEIPTS	74,962.00	36,898.00	111,860.00
780 RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	6,358.12	0.00	6,358.12
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	335,336.00	167,619.00	502,955.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	27,880.00	14,030.00	41,910.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	1,000,000.00	200,000.00	1,200,000.00
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	147,607.65	75,593.83	223,201.48
TOTAL LABOR & INDUSTRY	1,517,181.77	457,242.83	1,974,424.60
TOTAL RESTRICTED REVENUES	1,517,181.77	457,242.83	1,974,424.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,592,143.77	494,140.83	2,086,284.60
TOTAL SELF-INSURANCE GUARANTY FUND	2,889,433.65	42,019,161.95	44,908,595.60
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	24,584,279.02	3,634,377.47	28,218,656.49
TOTAL REVENUE	24,584,279.02	3,634,377.47	28,218,656.49
TOTAL REALTY TRANSFER TAX	24,584,279.02	3,634,377.47	28,218,656.49
TOTAL TAXES, PENALTIES AND INTEREST	24,584,279.02	3,634,377.47	28,218,656.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	136,424.72	35,958.96	172,383.68
TOTAL TREASURY	136,424.72	35,958.96	172,383.68
TOTAL MISCELLANEOUS REVENUE	136,424.72	35,958.96	172,383.68
TOTAL NONTAX REVENUE	136,424.72	35,958.96	172,383.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	36,960,646.95	78,652,181.54	115,612,828.49
TOTAL TREASURY	36,960,646.95	78,652,181.54	115,612,828.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,960,646.95	78,652,181.54	115,612,828.49
TOTAL NONREVENUE RECEIPTS	36,960,646.95	78,652,181.54	115,612,828.49
TOTAL KEYSTONE RECREATION PARK AND CONSE	61,681,350.69	82,322,517.97	144,003,868.66
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	206,418.23	1,177,192.57	1,383,610.80
TOTAL TREASURY	206,418.23	1,177,192.57	1,383,610.80
TOTAL MISCELLANEOUS REVENUE	206,418.23	1,177,192.57	1,383,610.80
TOTAL NONTAX REVENUE	206,418.23	1,177,192.57	1,383,610.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	0.00	10,438,144.69	10,438,144.69
TOTAL TREASURY	0.00	10,438,144.69	10,438,144.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,438,144.69	10,438,144.69
TOTAL NONREVENUE RECEIPTS	0.00	10,438,144.69	10,438,144.69
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	206,418.23	11,615,337.26	11,821,755.49
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	25,765.00	5,460.00	31,225.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,650.00	800.00	2,450.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	800.00	250.00	1,050.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,145.00	190.00	1,335.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	215.00	0.00	215.00
TOTAL AGRICULTURE	29,575.00	6,700.00	36,275.00
TOTAL LICENSES AND FEES	29,575.00	6,700.00	36,275.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	8,715.00	0.00	8,715.00
TOTAL AGRICULTURE	8,715.00	0.00	8,715.00
TOTAL FINES AND PENALTIES	8,715.00	0.00	8,715.00
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	4,189.32	20,269.52	24,458.84
TOTAL TREASURY	4,189.32	20,269.52	24,458.84
TOTAL MISCELLANEOUS REVENUE	4,189.32	20,269.52	24,458.84
TOTAL NONTAX REVENUE	2,783,479.32	26,969.52	2,810,448.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	801,783.15	368,385.92	1,170,169.07
TOTAL TREASURY	801,783.15	368,385.92	1,170,169.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	801,783.15	368,385.92	1,170,169.07
TOTAL NONREVENUE RECEIPTS	801,783.15	368,385.92	1,170,169.07
TOTAL NUTRIENT MANAGEMENT FUND	3,585,262.47	395,355.44	3,980,617.91
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	61,635,038.91	11,774,766.64	73,409,805.55
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	8,064,535.49	1,341,172.25	9,405,707.74
TOTAL REVENUE	69,699,574.40	13,115,938.89	82,815,513.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	69,699,574.40	13,115,938.89	82,815,513.29
TOTAL TAXES, PENALTIES AND INTEREST	69,699,574.40	13,115,938.89	82,815,513.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	9,770.64	1,920.56	11,691.20
FD: 9999999153 CI: 4441057 Redeposit Of Checks	4,174.35	0.00	4,174.35
TOTAL TREASURY	13,944.99	1,920.56	15,865.55
TOTAL MISCELLANEOUS REVENUE	13,944.99	1,920.56	15,865.55
TOTAL NONTAX REVENUE	13,944.99	1,920.56	15,865.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	71,216,304.42	13,027,556.55	84,243,860.97
TOTAL TREASURY	71,216,304.42	13,027,556.55	84,243,860.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,216,304.42	13,027,556.55	84,243,860.97
TOTAL NONREVENUE RECEIPTS	71,216,304.42	13,027,556.55	84,243,860.97
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	140,929,823.81	26,145,416.00	167,075,239.81
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	3,974.32	165.00	4,139.32
TOTAL HEALTH	4,024.32	165.00	4,189.32
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	47,224.28	196,670.04	243,894.32
FD: 9999999155 CI: 4441057 Redeposit Of Checks	154.18	0.00	154.18
TOTAL TREASURY	47,378.46	196,670.04	244,048.50
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	95,268.76	25,504.00	120,772.76
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	201,221.00	29,495.00	230,716.00
TOTAL TRANSPORTATION	296,489.76	54,999.00	351,488.76
TOTAL MISCELLANEOUS REVENUE	347,892.54	251,834.04	599,726.58
TOTAL NONTAX REVENUE	347,892.54	251,834.04	599,726.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	384,516.68	2,310,952.93	2,695,469.61
TOTAL TREASURY	384,516.68	2,310,952.93	2,695,469.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	384,516.68	2,310,952.93	2,695,469.61
TOTAL NONREVENUE RECEIPTS	384,516.68	2,310,952.93	2,695,469.61
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	732,409.22	2,562,786.97	3,295,196.19
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	8,515.28	5,046.58	13,561.86
FD: 9999999156 CI: 4441057 Redeposit Of Checks	372.00	0.00	372.00
TOTAL TREASURY	8,887.28	5,046.58	13,933.86
76 Insurance Fraud Prevention			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,617,161.96	4,674.50	11,621,836.46
TOTAL INSURANCE FRAUD PREVENTION	11,617,161.96	4,674.50	11,621,836.46
TOTAL MISCELLANEOUS REVENUE	11,626,049.24	9,721.08	11,635,770.32
TOTAL NONTAX REVENUE	11,626,049.24	9,721.08	11,635,770.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	13,370,373.59	1,823,591.75	15,193,965.34
TOTAL TREASURY	13,370,373.59	1,823,591.75	15,193,965.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,370,373.59	1,823,591.75	15,193,965.34
TOTAL NONREVENUE RECEIPTS	13,370,373.59	1,823,591.75	15,193,965.34
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	24,996,422.83	1,833,312.83	26,829,735.66
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	3,901.55	1,240.51	5,142.06
TOTAL TREASURY	3,901.55	1,240.51	5,142.06
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,271,417.00	0.00	6,271,417.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,271,417.00	0.00	6,271,417.00
TOTAL MISCELLANEOUS REVENUE	6,275,318.55	1,240.51	6,276,559.06
TOTAL NONTAX REVENUE	6,275,318.55	1,240.51	6,276,559.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	7,908,111.54	0.00	7,908,111.54
TOTAL TREASURY	7,908,111.54	0.00	7,908,111.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,908,111.54	0.00	7,908,111.54
TOTAL NONREVENUE RECEIPTS	7,908,111.54	0.00	7,908,111.54
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	14,183,430.09	1,240.51	14,184,670.60
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	256,205.17	36,116.40	292,321.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	256,205.17	36,116.40	292,321.57
TOTAL UNCLASSIFIED GENERAL REVENUE	256,205.17	36,116.40	292,321.57
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	42,294.25	9,953.78	52,248.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	42,294.25	9,953.78	52,248.03
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	199,955.27	1,065,530.11	1,265,485.38
TOTAL TREASURY	199,955.27	1,065,530.11	1,265,485.38
TOTAL MISCELLANEOUS REVENUE	242,249.52	1,075,483.89	1,317,733.41
TOTAL NONTAX REVENUE	498,454.69	1,111,600.29	1,610,054.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	2,040,625.96	10,177,194.03	12,217,819.99
TOTAL TREASURY	2,040,625.96	10,177,194.03	12,217,819.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,040,625.96	10,177,194.03	12,217,819.99
TOTAL NONREVENUE RECEIPTS	2,040,625.96	10,177,194.03	12,217,819.99
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,539,080.65	11,288,794.32	13,827,874.97
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	793,719.97	164,745.21	958,465.18
TOTAL STATE POLICE	793,719.97	164,745.21	958,465.18
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	71,797.74	342,845.84	414,643.58
TOTAL TREASURY	71,797.74	342,845.84	414,643.58
TOTAL MISCELLANEOUS REVENUE	865,517.71	507,591.05	1,373,108.76
TOTAL NONTAX REVENUE	865,517.71	507,591.05	1,373,108.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	316,730.05	3,612,024.23	3,928,754.28
TOTAL TREASURY	316,730.05	3,612,024.23	3,928,754.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	316,730.05	3,612,024.23	3,928,754.28
TOTAL NONREVENUE RECEIPTS	316,730.05	3,612,024.23	3,928,754.28
TOTAL DNA DETECTION FUND	1,182,247.76	4,119,615.28	5,301,863.04
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	836.80	153.65	990.45
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	16,750.00	1,357.24	18,107.24
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	6,951,757.93	1,738,852.34	8,690,610.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,969,344.73	1,740,363.23	8,709,707.96
TOTAL UNCLASSIFIED GENERAL REVENUE	6,969,344.73	1,740,363.23	8,709,707.96
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,193,193.36	203,324.79	1,396,518.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,193,193.36	203,324.79	1,396,518.15
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,008,425.00	5,108,941.13	6,117,366.13
TOTAL TREASURY	1,008,425.00	5,108,941.13	6,117,366.13
TOTAL MISCELLANEOUS REVENUE	2,201,618.36	5,312,265.92	7,513,884.28
TOTAL NONTAX REVENUE	9,170,963.09	7,052,629.15	16,223,592.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	1,954,208.82	51,594,337.18	53,548,546.00
TOTAL TREASURY	1,954,208.82	51,594,337.18	53,548,546.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,954,208.82	51,594,337.18	53,548,546.00
TOTAL NONREVENUE RECEIPTS	1,954,208.82	51,594,337.18	53,548,546.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	16,402.04	2,616.45	19,018.49
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	229,809.59	28,903.57	258,713.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	246,211.63	31,520.02	277,731.65
TOTAL RESTRICTED REVENUES	246,211.63	31,520.02	277,731.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	246,211.63	31,520.02	277,731.65
TOTAL SMALL BUSINESS FIRST FUND	11,371,383.54	58,678,486.35	70,049,869.89
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	4,340,500.00	12,340,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,000,000.00	4,340,500.00	12,340,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,000,000.00	4,340,500.00	12,340,500.00
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	25,358.05	208.02	25,566.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,025,358.05	208.02	13,025,566.07
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	600,426.77	3,082,642.28	3,683,069.05
TOTAL TREASURY	600,426.77	3,082,642.28	3,683,069.05
TOTAL MISCELLANEOUS REVENUE	13,625,784.82	3,082,850.30	16,708,635.12
TOTAL NONTAX REVENUE	21,625,784.82	7,423,350.30	29,049,135.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	21,197,750.12	33,465,596.23	54,663,346.35
TOTAL TREASURY	21,197,750.12	33,465,596.23	54,663,346.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,197,750.12	33,465,596.23	54,663,346.35
TOTAL NONREVENUE RECEIPTS	21,197,750.12	33,465,596.23	54,663,346.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	2,073.78	0.00	2,073.78
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	26,078.81	7,228.91	33,307.72
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	202,711.49	60,283.66	262,995.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	230,864.08	67,512.57	298,376.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL RESTRICTED RECEIPTS	230,864.08	67,512.57	298,376.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	230,864.08	67,512.57	298,376.65
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	43,054,399.02	40,956,459.10	84,010,858.12
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	19,079,625.94	3,330,186.48	22,409,812.42
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-19,079,625.94	-3,330,186.48	-22,409,812.42
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	126,411,405.78	4,490,369.90	130,901,775.68
TOTAL INSURANCE	126,411,405.78	4,490,369.90	130,901,775.68
TOTAL UNCLASSIFIED GENERAL REVENUE	126,411,405.78	4,490,369.90	130,901,775.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	24,029.95	225,541.91	249,571.86
FD: 9999999162 CI: 4441079 Interest On Securities	1,321,132.24	6,919,554.90	8,240,687.14
TOTAL TREASURY	1,345,162.19	7,145,096.81	8,490,259.00
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	41,566.10	8,313.22	49,879.32
TOTAL INSURANCE	41,566.10	8,313.22	49,879.32
TOTAL MISCELLANEOUS REVENUE	1,386,728.29	7,153,410.03	8,540,138.32
TOTAL NONTAX REVENUE	127,798,134.07	11,643,779.93	139,441,914.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	13,939,853.79	61,371,163.53	75,311,017.32
TOTAL TREASURY	13,939,853.79	61,371,163.53	75,311,017.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,939,853.79	61,371,163.53	75,311,017.32
TOTAL NONREVENUE RECEIPTS	13,939,853.79	61,371,163.53	75,311,017.32
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	141,737,987.86	73,014,943.46	214,752,931.32
163 PATIENT SAFETY TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue	12,948,114.04	0.00	12,948,114.04
TOTAL PATIENT SAFETY AUTHORITY	12,948,114.04	0.00	12,948,114.04
TOTAL LICENSES AND FEES	12,948,114.04	0.00	12,948,114.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	20,088.29	79,483.94	99,572.23
TOTAL TREASURY	20,088.29	79,483.94	99,572.23
TOTAL MISCELLANEOUS REVENUE	20,088.29	79,483.94	99,572.23
TOTAL NONTAX REVENUE	12,968,202.33	79,483.94	13,047,686.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	2,368,341.68	862,196.26	3,230,537.94
TOTAL TREASURY	2,368,341.68	862,196.26	3,230,537.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,368,341.68	862,196.26	3,230,537.94
TOTAL NONREVENUE RECEIPTS	2,368,341.68	862,196.26	3,230,537.94
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035108000 CI: 4415329 Assessment Excess Revenue FY08	-3,186,273.09	0.00	-3,186,273.09
FD: 2035109000 CI: 4415330 Assessment Excess Revenue FY09	-9,761,840.95	0.00	-9,761,840.95
TOTAL PATIENT SAFETY AUTHORITY	-12,948,114.04	0.00	-12,948,114.04
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04
TOTAL PATIENT SAFETY TRUST FUND	2,388,429.97	941,680.20	3,330,110.17
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	197,353.95	1,034,997.28	1,232,351.23
TOTAL TREASURY	197,353.95	1,034,997.28	1,232,351.23
TOTAL MISCELLANEOUS REVENUE	197,353.95	1,034,997.28	1,232,351.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
TOTAL NONTAX REVENUE	197,353.95	1,034,997.28	1,232,351.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,215,984.64	10,269,657.05	11,485,641.69
TOTAL TREASURY	1,215,984.64	10,269,657.05	11,485,641.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,215,984.64	10,269,657.05	11,485,641.69
TOTAL NONREVENUE RECEIPTS	1,215,984.64	10,269,657.05	11,485,641.69
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030810000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,475,977.39	284,744.05	1,760,721.44
TOTAL EXECUTIVE OFFICES	1,475,977.39	284,744.05	1,760,721.44
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,475,977.39	284,744.05	1,760,721.44
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,475,977.39	284,744.05	1,760,721.44
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	2,889,315.98	11,589,398.38	14,478,714.36
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	251,932.55	0.00	251,932.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	251,932.55	0.00	251,932.55
TOTAL UNCLASSIFIED GENERAL REVENUE	251,932.55	0.00	251,932.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	8,337.82	1,428.73	9,766.55
TOTAL TREASURY	8,337.82	1,428.73	9,766.55
TOTAL MISCELLANEOUS REVENUE	8,337.82	1,428.73	9,766.55
TOTAL NONTAX REVENUE	260,270.37	1,428.73	261,699.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	310,774.93	98,923.86	409,698.79
TOTAL TREASURY	310,774.93	98,923.86	409,698.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	310,774.93	98,923.86	409,698.79
TOTAL NONREVENUE RECEIPTS	310,774.93	98,923.86	409,698.79
TOTAL BENEFITS COMPLETION PLAN FUND	571,045.30	100,352.59	671,397.89
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	53,754,242.02	1,198,671.82	54,952,913.84
TOTAL PA EMERGENCY MANAGEMENT	53,754,242.02	1,198,671.82	54,952,913.84
TOTAL LICENSES AND FEES	53,754,242.02	1,198,671.82	54,952,913.84
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	125,730.67	1,111,744.51	1,237,475.18
TOTAL TREASURY	125,730.67	1,111,744.51	1,237,475.18
TOTAL MISCELLANEOUS REVENUE	3,021,322.90	1,111,744.51	4,133,067.41
TOTAL NONTAX REVENUE	56,775,564.92	2,310,416.33	59,085,981.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	57,085,030.30	5,982,975.19	63,068,005.49
TOTAL TREASURY	57,085,030.30	5,982,975.19	63,068,005.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,085,030.30	5,982,975.19	63,068,005.49
TOTAL NONREVENUE RECEIPTS	57,085,030.30	5,982,975.19	63,068,005.49
TOTAL WIRELESS E-911 EMERGENCY SERVICES	113,860,595.22	8,293,391.52	122,153,986.74
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	50,000.00	0.00	50,000.00
TOTAL TREASURY	50,000.00	0.00	50,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	50,000.00	0.00	50,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	22.15	11.76	33.91
FD: 9999999167 CI: 4451352 Redeposit of Checks	96.94	0.00	96.94
TOTAL TREASURY	119.09	11.76	130.85
TOTAL MISCELLANEOUS REVENUE	119.09	11.76	130.85
TOTAL NONTAX REVENUE	50,119.09	11.76	50,130.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	69,749.91	855,538.38	925,288.29
TOTAL TREASURY	69,749.91	855,538.38	925,288.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,749.91	855,538.38	925,288.29
TOTAL NONREVENUE RECEIPTS	69,749.91	855,538.38	925,288.29
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	119,869.00	855,550.14	975,419.14
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	330,687,588.32	53,480,511.63	384,168,099.95
TOTAL REVENUE	330,687,588.32	53,480,511.63	384,168,099.95
TOTAL GAMING TAXES	330,687,588.32	53,480,511.63	384,168,099.95
TOTAL TAXES, PENALTIES AND INTEREST	330,687,588.32	53,480,511.63	384,168,099.95
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	233,063.98	49,216.80	282,280.78
TOTAL TREASURY	233,378.07	49,216.80	282,594.87
TOTAL MISCELLANEOUS REVENUE	233,378.07	49,216.80	282,594.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
TOTAL NONTAX REVENUE			2,733,378.07	49,216.80	2,782,594.87
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999168	CI: 4511001	Temporary Investment Sales	390,654,696.38	68,311,082.18	458,965,778.56
FD: 9999999168	CI: 4511016	Securities Redeemed or Sold - Chester Downs	5,450,837.15	368,390.71	5,819,227.86
FD: 9999999168	CI: 4511017	Securities Redeemed or Sold - Pocono Downs	4,013,071.85	137,522.85	4,150,594.70
FD: 9999999168	CI: 4511018	Securities Redeemed or Sold - Philadelphia Park	7,402,294.86	238,623.34	7,640,918.20
FD: 9999999168	CI: 4511019	Securities Redeemed or Sold - Penn National	4,162,292.79	125,776.11	4,288,068.90
FD: 9999999168	CI: 4511020	Securities Redeemed or Sold - The Meadows	4,388,496.90	130,287.61	4,518,784.51
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preaque Isle Downs	3,034,227.48	80,676.09	3,114,903.57
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	1,251,245.65	127,005.20	1,378,250.85
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	4,318,263.64	138,240.25	4,456,503.89
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	2,837,695.05	107,023.11	2,944,718.16
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	5,022,643.89	180,624.97	5,203,268.86
TOTAL TREASURY			432,535,765.64	69,945,252.42	502,481,018.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			432,535,765.64	69,945,252.42	502,481,018.06
TOTAL NONREVENUE RECEIPTS			432,535,765.64	69,945,252.42	502,481,018.06
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	18,265,838.05	1,945,372.93	20,211,210.98
TOTAL STATE POLICE			18,265,838.05	1,945,372.93	20,211,210.98
65 PA Gaming Control Board					
FD: 1498710000	CI: 4411360	Administration Fees	19,682,905.39	1,296,765.73	20,979,671.12
FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
TOTAL PA GAMING CONTROL BOARD			22,682,905.39	1,296,765.73	23,979,671.12
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			51,884,743.44	3,242,138.66	55,126,882.10
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490509000	CI: 4436368	OAG Gaming Enforcement	-192,775.34	0.00	-192,775.34
TOTAL ATTORNEY GENERAL			-192,775.34	0.00	-192,775.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
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	-18,130.39	0.00	-18,130.39
	TOTAL PA GAMING CONTROL BOARD			-18,130.39	0.00	-18,130.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-4,591,544.49	0.00	-4,591,544.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				47,293,198.95	3,242,138.66	50,535,337.61
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
18	Revenue					
	FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	5,725,850.78	380,468.50	6,106,319.28
	FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	4,248,647.37	324,729.56	4,573,376.93
	FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	7,797,333.70	555,476.40	8,352,810.10
	FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	4,394,185.91	287,072.39	4,681,258.30
	FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	4,645,339.78	310,850.62	4,956,190.40
	FD: 4045600000	ci: 4415240	Licensee Deposit Account Sugar House Casino	2,840,229.87	227,365.64	3,067,595.51
	FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	4,578,367.68	352,135.75	4,930,503.43
	FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	3,009,231.91	204,257.35	3,213,489.26
	FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	5,340,309.02	408,167.59	5,748,476.61
	FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	3,231,833.32	191,614.86	3,423,448.18
	TOTAL REVENUE			45,811,329.34	3,242,138.66	49,053,468.00
TOTAL RESTRICTED RECEIPTS				45,811,329.34	3,242,138.66	49,053,468.00
780	RESTRICTED REVENUES					
16	Education					
	FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	224,901.27	0.00	224,901.27
	TOTAL EDUCATION			224,901.27	0.00	224,901.27
18	Revenue					
	FD: 6024000000	ci: 4138505	Local Share Assessment	32,965,329.13	6,291,824.85	39,257,153.98
	FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	2,689,373.16	778,773.94	3,468,147.10
	TOTAL REVENUE			35,654,702.29	7,070,598.79	42,725,301.08
24	Community & Economic Develop					
	FD: 6023900003	ci: 4138508	Local Share Account Washington Co	3,153.54	0.00	3,153.54
	FD: 6023900003	ci: 4138510	Local Share Account CFA	1,884,814.29	0.00	1,884,814.29
	FD: 6023900004	ci: 4138510	Local Share Account CFA	3,359,072.21	0.00	3,359,072.21
	FD: 6023900006	ci: 4138510	Local Share Account CFA	891,981.27	0.00	891,981.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,139,021.31	0.00	6,139,021.31
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	3,524,766.03	596,522.29	4,121,288.32
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	-11,494.46	0.00	-11,494.46
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	2,027.52	2,545.19	4,572.71
FD: 6021300000 CI: 4415264 Gaming Lab Fees	371,553.48	10,265.68	381,819.16
TOTAL PA GAMING CONTROL BOARD	3,886,852.57	609,333.16	4,496,185.73
TOTAL RESTRICTED REVENUES	45,905,477.44	7,679,931.95	53,585,409.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	91,716,806.78	10,922,070.61	102,638,877.39
TOTAL STATE GAMING FUND	904,966,737.76	137,639,190.12	1,042,605,927.88
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
67 Health			
FD: 9999999169 CI: 4138004 Transfer from State Gaming Fund	5,756,376.00	3,000,000.00	8,756,376.00
TOTAL HEALTH	5,756,376.00	3,000,000.00	8,756,376.00
TOTAL GAMING TAXES	5,756,376.00	3,000,000.00	8,756,376.00
TOTAL TAXES, PENALTIES AND INTEREST	5,756,376.00	3,000,000.00	8,756,376.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	8,871.98	1,866.94	10,738.92
FD: 9999999169 CI: 4441057 Redeposit Of Checks	1,886.46	0.00	1,886.46
TOTAL TREASURY	10,758.44	1,866.94	12,625.38
TOTAL MISCELLANEOUS REVENUE	10,758.44	1,866.94	12,625.38
TOTAL NONTAX REVENUE	10,758.44	1,866.94	12,625.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	3,443,544.56	1,829,597.13	5,273,141.69
TOTAL TREASURY	3,443,544.56	1,829,597.13	5,273,141.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,443,544.56	1,829,597.13	5,273,141.69
TOTAL NONREVENUE RECEIPTS	3,443,544.56	1,829,597.13	5,273,141.69
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	9,210,679.00	4,831,464.07	14,042,143.07
170 PROPERTY TAX RELIEF FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	320,860,078.88	43,861,613.68	364,721,692.56
TOTAL EDUCATION	320,860,078.88	43,861,613.68	364,721,692.56
TOTAL RECEIPTS FROM OTHER FUNDS	320,860,078.88	43,861,613.68	364,721,692.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	473,719.46	44,725.14	518,444.60
TOTAL TREASURY	473,719.46	44,725.14	518,444.60
TOTAL MISCELLANEOUS REVENUE	473,719.46	44,725.14	518,444.60
TOTAL NONTAX REVENUE	321,333,798.34	43,906,338.82	365,240,137.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	772,500,000.00	195.00	772,500,195.00
TOTAL TREASURY	772,500,000.00	195.00	772,500,195.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	772,500,000.00	195.00	772,500,195.00
TOTAL NONREVENUE RECEIPTS	772,500,000.00	195.00	772,500,195.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-51,390,907.00	0.00	-51,390,907.00
TOTAL EDUCATION	-51,390,907.00	0.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS	-51,390,907.00	0.00	-51,390,907.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-51,390,907.00	0.00	-51,390,907.00
TOTAL PROPERTY TAX RELIEF FUND	1,042,442,891.34	43,906,533.82	1,086,349,425.16
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	48,630,527.95	7,864,781.20	56,495,309.15
TOTAL REVENUE	48,630,527.95	7,864,781.20	56,495,309.15
TOTAL GAMING TAXES	48,630,527.95	7,864,781.20	56,495,309.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL TAXES, PENALTIES AND INTEREST	48,630,527.95	7,864,781.20	56,495,309.15
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	106,401.21	26,138.08	132,539.29
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	4,076,012.85	0.00	4,076,012.85
TOTAL TREASURY	4,182,414.06	26,138.08	4,208,552.14
TOTAL MISCELLANEOUS REVENUE	4,182,414.06	26,138.08	4,208,552.14
TOTAL NONTAX REVENUE	4,182,414.06	26,138.08	4,208,552.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	37,619,736.47	21,310,229.92	58,929,966.39
TOTAL TREASURY	37,619,736.47	21,310,229.92	58,929,966.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,619,736.47	21,310,229.92	58,929,966.39
TOTAL NONREVENUE RECEIPTS	37,619,736.47	21,310,229.92	58,929,966.39
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	90,432,678.48	29,201,149.20	119,633,827.68
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	10,540.73	2,003.90	12,544.63
TOTAL TREASURY	10,540.73	2,003.90	12,544.63
TOTAL MISCELLANEOUS REVENUE	10,540.73	2,003.90	12,544.63
TOTAL NONTAX REVENUE	10,540.73	2,003.90	12,544.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	82,036,828.37	14,319,194.73	96,356,023.10
TOTAL TREASURY	82,036,828.37	14,319,194.73	96,356,023.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,036,828.37	14,319,194.73	96,356,023.10
TOTAL NONREVENUE RECEIPTS	82,036,828.37	14,319,194.73	96,356,023.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	115,335,195.36	18,481,413.23	133,816,608.59
TOTAL REVENUE	115,335,195.36	18,481,413.23	133,816,608.59
TOTAL RESTRICTED REVENUES	115,335,195.36	18,481,413.23	133,816,608.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	115,335,195.36	18,481,413.23	133,816,608.59
TOTAL PA RACE HORSE DEV FUND	197,382,564.46	32,802,611.86	230,185,176.32
173 EMERGENCY ENERGY ASSISTANCE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999173 CI: 4511001 Temporary Investment Sales	0.00	570,609.29	570,609.29
TOTAL TREASURY	0.00	570,609.29	570,609.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	570,609.29	570,609.29
TOTAL NONREVENUE RECEIPTS	0.00	570,609.29	570,609.29
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.00	570,609.29	570,609.29
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	463,038.70	0.00	463,038.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	463,038.70	0.00	463,038.70
TOTAL RECEIPTS FROM OTHER FUNDS	463,038.70	0.00	463,038.70
490 MISCELLANEOUS REVENUE			
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	4,513.64	957.22	5,470.86
TOTAL TREASURY	4,513.64	957.22	5,470.86
TOTAL MISCELLANEOUS REVENUE	4,720.15	957.22	5,677.37
TOTAL NONTAX REVENUE	467,758.85	957.22	468,716.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	998,326.68	2,822.66	1,001,149.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL TREASURY	998,326.68	2,822.66	1,001,149.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	998,326.68	2,822.66	1,001,149.34
TOTAL NONREVENUE RECEIPTS	998,326.68	2,822.66	1,001,149.34
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,466,085.53	3,779.88	1,469,865.41
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	5,000,000.45	0.00	5,000,000.45
TOTAL EDUCATION	5,000,000.45	0.00	5,000,000.45
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	108,601.30	338,880.45	447,481.75
TOTAL TREASURY	108,601.30	338,880.45	447,481.75
TOTAL MISCELLANEOUS REVENUE	5,108,601.75	338,880.45	5,447,482.20
TOTAL NONTAX REVENUE	5,108,601.75	338,880.45	5,447,482.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	4,518,290.56	1,767,393.60	6,285,684.16
TOTAL TREASURY	4,518,290.56	1,767,393.60	6,285,684.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,518,290.56	1,767,393.60	6,285,684.16
TOTAL NONREVENUE RECEIPTS	4,518,290.56	1,767,393.60	6,285,684.16
TOTAL EDUCATION TECHNOLOGY FUND	9,626,892.31	2,106,274.05	11,733,166.36
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	12,831.74	35,563.68	48,395.42
TOTAL TREASURY	12,831.74	35,563.68	48,395.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MISCELLANEOUS REVENUE	12,831.74	35,563.68	48,395.42
TOTAL NONTAX REVENUE	5,779,831.74	35,563.68	5,815,395.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	1,438,697.26	5,892,997.81	7,331,695.07
TOTAL TREASURY	1,438,697.26	5,892,997.81	7,331,695.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,438,697.26	5,892,997.81	7,331,695.07
TOTAL NONREVENUE RECEIPTS	1,438,697.26	5,892,997.81	7,331,695.07
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	7,218,529.00	5,928,561.49	13,147,090.49
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	27,856.45	149,916.66	177,773.11
TOTAL TREASURY	27,856.45	149,916.66	177,773.11
TOTAL MISCELLANEOUS REVENUE	27,856.45	149,916.66	177,773.11
TOTAL NONTAX REVENUE	6,027,856.45	149,916.66	6,177,773.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,319,782.53	1,312,267.81	3,632,050.34
TOTAL TREASURY	2,319,782.53	1,312,267.81	3,632,050.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,319,782.53	1,312,267.81	3,632,050.34
TOTAL NONREVENUE RECEIPTS	2,319,782.53	1,312,267.81	3,632,050.34
TOTAL JOB TRAINING FUND	8,347,638.98	1,462,184.47	9,809,823.45
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
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	26,157.46	7,631.98	33,789.44
TOTAL TREASURY	26,157.46	7,631.98	33,789.44
TOTAL MISCELLANEOUS REVENUE	26,157.46	7,631.98	33,789.44
TOTAL NONTAX REVENUE	46,395,157.46	7,631.98	46,402,789.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,182,728.00	4,832.00	23,187,560.00
TOTAL TREASURY	23,182,728.00	4,832.00	23,187,560.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,182,728.00	4,832.00	23,187,560.00
TOTAL NONREVENUE RECEIPTS	23,182,728.00	4,832.00	23,187,560.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	69,577,885.46	12,463.98	69,590,349.44
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	0.00	19,458,200.00	19,458,200.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	0.00	41,800.00	41,800.00
TOTAL TREASURY	0.00	19,500,000.00	19,500,000.00
TOTAL SALE OF BONDS	0.00	19,500,000.00	19,500,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	0.00	-198,703.19	-198,703.19
TOTAL TREASURY	0.00	-198,703.19	-198,703.19
TOTAL PREMIUM ON SALE OF BONDS	0.00	-198,703.19	-198,703.19
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	952.23	0.00	952.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	952.23	0.00	952.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	242.17	89.53	331.70
FD: 9999999179 CI: 4441025 Interest On Securities	70,945.53	14,055.42	85,000.95
TOTAL TREASURY	71,187.70	14,144.95	85,332.65
TOTAL MISCELLANEOUS REVENUE	72,139.93	14,144.95	86,284.88
TOTAL NONTAX REVENUE	72,139.93	19,315,441.76	19,387,581.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	29,929,698.93	4,383,401.29	34,313,100.22
TOTAL TREASURY	29,929,698.93	4,383,401.29	34,313,100.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,929,698.93	4,383,401.29	34,313,100.22
TOTAL NONREVENUE RECEIPTS	29,929,698.93	4,383,401.29	34,313,100.22
TOTAL GROWING GREENER BOND FUND	30,001,838.86	23,698,843.05	53,700,681.91
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	17,312,470.45	2,656,687.50	19,969,157.95
TOTAL TREASURY	17,312,470.45	2,656,687.50	19,969,157.95
TOTAL RECEIPTS FROM OTHER FUNDS	17,312,470.45	2,656,687.50	19,969,157.95
TOTAL NONTAX REVENUE	17,312,470.45	2,656,687.50	19,969,157.95
TOTAL GROWING GREENER BOND SINKING FUND	17,312,470.45	2,656,687.50	19,969,157.95
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	1,091,327.36	700,806.90	1,792,134.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,091,327.36	700,806.90	1,792,134.26
TOTAL UNCLASSIFIED GENERAL REVENUE	1,091,327.36	700,806.90	1,792,134.26
481 SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960117 Sale Of Bonds Par Value	0.00	20,193,500.00	20,193,500.00
FD: 9999999181 CI: 4960118 Good Faith Deposit	0.00	81,500.00	81,500.00
TOTAL TREASURY	0.00	20,275,000.00	20,275,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL SALE OF BONDS	0.00	20,275,000.00	20,275,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960208 Premium On Sale Of Bonds	0.00	31,493.10	31,493.10
FD: 9999999181 CI: 4960302 Discount on Sale of Bonds	0.00	-89,416.43	-89,416.43
TOTAL TREASURY	0.00	-57,923.33	-57,923.33
TOTAL PREMIUM ON SALE OF BONDS	0.00	-57,923.33	-57,923.33
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	549,795.40	109,860.53	659,655.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	549,795.40	109,860.53	659,655.93
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	28,546.87	8,875.95	37,422.82
TOTAL TREASURY	28,546.87	8,875.95	37,422.82
TOTAL MISCELLANEOUS REVENUE	578,342.27	118,736.48	697,078.75
TOTAL NONTAX REVENUE	1,669,669.63	21,036,620.05	22,706,289.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	13,274,965.67	1,841,273.76	15,116,239.43
TOTAL TREASURY	13,274,965.67	1,841,273.76	15,116,239.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,274,965.67	1,841,273.76	15,116,239.43
TOTAL NONREVENUE RECEIPTS	13,274,965.67	1,841,273.76	15,116,239.43
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	14,944,635.30	22,877,893.81	37,822,529.11
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,027,695.00	1,066,562.50	10,094,257.50
TOTAL TREASURY	9,027,695.00	1,066,562.50	10,094,257.50
TOTAL RECEIPTS FROM OTHER FUNDS	9,027,695.00	1,066,562.50	10,094,257.50
TOTAL NONTAX REVENUE	9,027,695.00	1,066,562.50	10,094,257.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	0.00	3,806.09	3,806.09
TOTAL TREASURY	0.00	3,806.09	3,806.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,806.09	3,806.09
TOTAL NONREVENUE RECEIPTS	0.00	3,806.09	3,806.09
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,027,695.00	1,070,368.59	10,098,063.59
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	7,373.55	37,974.09	45,347.64
TOTAL TREASURY	7,373.55	37,974.09	45,347.64
TOTAL MISCELLANEOUS REVENUE	7,373.55	37,974.09	45,347.64
TOTAL NONTAX REVENUE	2,503,373.55	37,974.09	2,541,347.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	1,706,216.19	720,202.52	2,426,418.71
TOTAL TREASURY	1,706,216.19	720,202.52	2,426,418.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,706,216.19	720,202.52	2,426,418.71
TOTAL NONREVENUE RECEIPTS	1,706,216.19	720,202.52	2,426,418.71
TOTAL CONSERVATION DISTRICT FUND	4,209,589.74	758,176.61	4,967,766.35
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,870,300.51	2,362.00	2,872,662.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL LABOR & INDUSTRY	2,870,300.51	2,362.00	2,872,662.51
TOTAL UNCLASSIFIED GENERAL REVENUE	2,870,300.51	2,362.00	2,872,662.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	2,696.34	1,960.53	4,656.87
TOTAL TREASURY	2,696.34	1,960.53	4,656.87
TOTAL MISCELLANEOUS REVENUE	2,696.34	1,960.53	4,656.87
TOTAL NONTAX REVENUE	2,872,996.85	4,322.53	2,877,319.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,190,596.78	232,209.82	2,422,806.60
TOTAL TREASURY	2,190,596.78	232,209.82	2,422,806.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,190,596.78	232,209.82	2,422,806.60
TOTAL NONREVENUE RECEIPTS	2,190,596.78	232,209.82	2,422,806.60
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,063,593.63	236,532.35	5,300,125.98
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	4,304.95	1,146.88	5,451.83
FD: 9999999185 CI: 4441057 Redeposit Of Checks	975.00	0.00	975.00
TOTAL TREASURY	5,279.95	1,146.88	6,426.83
TOTAL MISCELLANEOUS REVENUE	5,279.95	1,146.88	6,426.83
TOTAL NONTAX REVENUE	5,279.95	1,146.88	6,426.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	241,966.50	17,925.00	259,891.50
TOTAL TREASURY	241,966.50	17,925.00	259,891.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	241,966.50	17,925.00	259,891.50
TOTAL NONREVENUE RECEIPTS	241,966.50	17,925.00	259,891.50
TOTAL PERSIAN GULF VETERANS COMPENSATION	247,246.45	19,071.88	266,318.33
186 PERSIAN GULF VETERANS COMP SINKING			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	140,118.75	0.00	140,118.75
TOTAL TREASURY	140,118.75	0.00	140,118.75
TOTAL RECEIPTS FROM OTHER FUNDS	140,118.75	0.00	140,118.75
TOTAL NONTAX REVENUE	140,118.75	0.00	140,118.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	140,118.75	0.00	140,118.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	22,192,442.43	4,085,032.64	26,277,475.07
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	28,109,309.64	5,174,168.98	33,283,478.62
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	117,314,882.63	21,594,519.19	138,909,401.82
TOTAL TRANSPORTATION	167,616,634.70	30,853,720.81	198,470,355.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	167,616,634.70	30,853,720.81	198,470,355.51
TOTAL TAXES, PENALTIES AND INTEREST	167,616,634.70	30,853,720.81	198,470,355.51
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAf Mass Transit Operating	7,068,675.05	969,713.55	8,038,388.60
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	44,099,500.00	0.00	44,099,500.00
TOTAL TRANSPORTATION	51,168,175.05	969,713.55	52,137,888.60
TOTAL RECEIPTS FROM OTHER FUNDS	51,168,175.05	969,713.55	52,137,888.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	1,300,862.87	10,056,986.76	11,357,849.63
TOTAL TREASURY	1,300,862.87	10,056,986.76	11,357,849.63
TOTAL MISCELLANEOUS REVENUE	1,300,862.87	10,056,986.76	11,357,849.63
TOTAL NONTAX REVENUE	52,469,037.92	11,026,700.31	63,495,738.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	300,499,276.79	125,620,674.54	426,119,951.33
TOTAL TREASURY	300,499,276.79	125,620,674.54	426,119,951.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	300,499,276.79	125,620,674.54	426,119,951.33
TOTAL NONREVENUE RECEIPTS	300,499,276.79	125,620,674.54	426,119,951.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	125,000,000.00	0.00	125,000,000.00
TOTAL TRANSPORTATION	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	0.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	645,584,949.41	167,501,095.66	813,086,045.07
190 FIRE PREVENTION & PUBLIC SAFETY			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999190 CI: 4511001 Temporary Investment Sales	0.00	335,545.12	335,545.12
TOTAL TREASURY	0.00	335,545.12	335,545.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	335,545.12	335,545.12
TOTAL NONREVENUE RECEIPTS	0.00	335,545.12	335,545.12
TOTAL FIRE PREVENTION & PUBLIC SAFETY	0.00	335,545.12	335,545.12
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	204,500.00	0.00	204,500.00
TOTAL REVENUE	204,500.00	0.00	204,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	245.42	46.95	292.37
TOTAL TREASURY	245.42	46.95	292.37
TOTAL MISCELLANEOUS REVENUE	204,745.42	46.95	204,792.37
TOTAL NONTAX REVENUE	204,745.42	46.95	204,792.37
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	204,745.42	46.95	204,792.37
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	7,635.00	2,450.00	10,085.00
TOTAL ENVIRONMENTAL PROTECTION	7,635.00	2,450.00	10,085.00
TOTAL LICENSES AND FEES	7,635.00	2,450.00	10,085.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	42.31	8.63	50.94
TOTAL TREASURY	42.31	8.63	50.94
TOTAL MISCELLANEOUS REVENUE	42.31	8.63	50.94
TOTAL NONTAX REVENUE	7,677.31	2,458.63	10,135.94
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	7,777.31	2,458.63	10,235.94
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	0.00	105,900.00	105,900.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	0.00	49,294,100.00	49,294,100.00
TOTAL TREASURY	0.00	49,400,000.00	49,400,000.00
TOTAL SALE OF BONDS	0.00	49,400,000.00	49,400,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960306 Discount on Sale of Bonds	0.00	-503,381.41	-503,381.41
TOTAL TREASURY	0.00	-503,381.41	-503,381.41
TOTAL PREMIUM ON SALE OF BONDS	0.00	-503,381.41	-503,381.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	40,730.92	0.00	40,730.92
TOTAL TREASURY	40,730.92	0.00	40,730.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL MISCELLANEOUS REVENUE	40,730.92	0.00	40,730.92
TOTAL NONTAX REVENUE	40,730.92	48,896,618.59	48,937,349.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	136,121,838.75	81,064.42	136,202,903.17
TOTAL TREASURY	136,121,838.75	81,064.42	136,202,903.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	136,121,838.75	81,064.42	136,202,903.17
TOTAL NONREVENUE RECEIPTS	136,121,838.75	81,064.42	136,202,903.17
TOTAL WATER & SEWER SYSTEMS ASST BOND	136,162,569.67	48,977,683.01	185,140,252.68
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	3,083,492.81	0.00	3,083,492.81
TOTAL TREASURY	3,083,492.81	0.00	3,083,492.81
TOTAL RECEIPTS FROM OTHER FUNDS	3,083,492.81	0.00	3,083,492.81
TOTAL NONTAX REVENUE	3,083,492.81	0.00	3,083,492.81
TOTAL WATER & SEWER SYS ASST BOND SINKING	3,083,492.81	0.00	3,083,492.81
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	5,000,000.00	5,000,000.00	10,000,000.00
TOTAL TREASURY	5,000,000.00	5,000,000.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	5,000,000.00	10,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	10,780.42	29,870.40	40,650.82
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	5,819.98	2,171.35	7,991.33
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-858,426.75	-229,050.65	-1,087,477.40
FD: 9999999196 CI: 4451398 Micro Lending Deposits	3,447.98	2,690.47	6,138.45
FD: 9999999196 CI: 4451400 External Revenue received for E3 Initiative	441,800.00	0.00	441,800.00
TOTAL TREASURY	-396,578.37	-194,318.43	-590,896.80
TOTAL MISCELLANEOUS REVENUE	-396,578.37	-194,318.43	-590,896.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL NONTAX REVENUE	4,603,421.63	4,805,681.57	9,409,103.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	12,570.06	0.00	12,570.06
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	1,637,562.10	3,232,883.94	4,870,446.04
TOTAL TREASURY	1,650,132.16	3,232,883.94	4,883,016.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,650,132.16	3,232,883.94	4,883,016.10
TOTAL NONREVENUE RECEIPTS	1,650,132.16	3,232,883.94	4,883,016.10
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	169,350.00	57,900.00	227,250.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	446,283.46	118,975.30	565,258.76
TOTAL TREASURY	615,633.46	176,875.30	792,508.76
TOTAL RESTRICTED RECEIPTS	615,633.46	176,875.30	792,508.76
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6027600000 CI: 4451401 Development and implementation	242,793.29	52,175.35	294,968.64
TOTAL TREASURY	242,793.29	52,175.35	294,968.64
TOTAL RESTRICTED REVENUES	242,793.29	52,175.35	294,968.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	858,426.75	229,050.65	1,087,477.40
TOTAL TREASURY INITIATIVE SUPPORT FUND	7,111,980.54	8,267,616.16	15,379,596.70
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	45.35	0.00	45.35
TOTAL TREASURY	45.35	0.00	45.35
TOTAL MISCELLANEOUS REVENUE	45.35	0.00	45.35
TOTAL NONTAX REVENUE	45.35	0.00	45.35
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
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	500,045.35	0.00	500,045.35
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	0.00	3,102,825,646.23	3,102,825,646.23
TOTAL TREASURY	0.00	3,102,825,646.23	3,102,825,646.23
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,102,825,646.23	3,102,825,646.23
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	0.00	1,328.61	1,328.61
FD: 9999999198 CI: 4441193 Premium on Sale od Securities	0.00	0.80	0.80
TOTAL TREASURY	0.00	1,329.41	1,329.41
TOTAL MISCELLANEOUS REVENUE	0.00	1,329.41	1,329.41
TOTAL NONTAX REVENUE	0.00	3,102,826,975.64	3,102,826,975.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	0.00	3,205,944,195.70	3,205,944,195.70
TOTAL TREASURY	0.00	3,205,944,195.70	3,205,944,195.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,205,944,195.70	3,205,944,195.70
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	0.00	182,584.33	182,584.33
TOTAL TREASURY	0.00	182,584.33	182,584.33
TOTAL NONCURRENT INVESTMENTS	0.00	182,584.33	182,584.33
TOTAL NONREVENUE RECEIPTS	0.00	3,206,126,780.03	3,206,126,780.03
TOTAL TREASURY INVESTMENT POOL	0.00	6,308,953,755.67	6,308,953,755.67
TOTAL ALL FUNDS	92,469,047,978.27	34,885,717,334.69	127,354,765,312.96