

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/28/2011

			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	564,671.44	189,161.09	753,832.53
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	380,883.71	488,116.97	869,000.68
FD: 9999999001	CI: 4110008	Corporation Taxes	580,290.07	-712,768.75	-132,478.68
TOTAL REVENUE			1,525,845.22	-35,490.69	1,490,354.53
TOTAL TAXES-CLEARING ACCOUNTS			1,525,845.22	-35,490.69	1,490,354.53
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-687,262.15	-3,395.76	-690,657.91
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	160,284,071.97	17,740,474.43	178,024,546.40
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	750,118,735.90	15,696,962.36	765,815,698.26
TOTAL REVENUE			909,715,545.72	33,434,041.03	943,149,586.75
TOTAL CORPORATE NET INCOME TAXES			909,715,545.72	33,434,041.03	943,149,586.75
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	16,768,801.09	12,378,284.17	29,147,085.26
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	68,280,846.99	10,005,538.69	78,286,385.68
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	90,371,810.49	2,915,004.05	93,286,814.54
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	207,204,668.52	4,194,419.63	211,399,088.15
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	0.00	-20,000,000.00
TOTAL REVENUE			362,626,127.09	29,493,246.54	392,119,373.63
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			362,626,127.09	29,493,246.54	392,119,373.63
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	2,682,709.50	109,373.14	2,792,082.64
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	3,870,992.50	74.54	3,871,067.04
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	749.00	0.00	749.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	569,172.19	0.00	569,172.19
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	20,221,670.62	464,937.73	20,686,608.35
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,500.00	0.00	1,500.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	248.50	0.00	248.50
TOTAL REVENUE			27,347,042.31	574,385.41	27,921,427.72
TOTAL UTILITY GROSS RECEIPTS TAXES			27,347,042.31	574,385.41	27,921,427.72
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,526,816.05	19,868.00	1,546,684.05

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001 GENERAL FUND					
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	686,259.00	0.00	686,259.00
TOTAL REVENUE			2,213,075.05	19,868.00	2,232,943.05
TOTAL UTILITY PROPERTY TAXES			2,213,075.05	19,868.00	2,232,943.05
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	73,261.72	23,296.89	96,558.61
FD: 9999999001	CI: 4112001	Fire-Domestic	72,092.50	1,953.00	74,045.50
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	344.00	0.00	344.00
FD: 9999999001	CI: 4112003	Life-Foreign	2,857,875.38	1,768,358.38	4,626,233.76
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	1,603.00	1,761.00	3,364.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	121,000.00	0.00	121,000.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	30,000.00	4,329.00	34,329.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	61,150.88	2,139,196.54	2,200,347.42
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	10,473.00	15,000.00	25,473.00
FD: 9999999001	CI: 4112010	Marine-Domestic	23.00	0.00	23.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	5,417,021.90	1,212,568.48	6,629,590.38
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	15,811.59	13,865.00	29,676.59
FD: 9999999001	CI: 4112013	Marine-Foreign	750.00	544.00	1,294.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	9,770.00	0.00	9,770.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	9,915,273.10	10,418,048.23	20,333,321.33
TOTAL REVENUE			18,586,450.07	15,598,920.52	34,185,370.59
TOTAL INSURANCE PREMIUMS			18,586,450.07	15,598,920.52	34,185,370.59
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	75,856.61	15,695.00	91,551.61
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	1,265,485.00	0.00	1,265,485.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	5,370,663.52	166,935.00	5,537,598.52
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	134,118.00	12,974.32	147,092.32
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	3,693,348.00	0.00	3,693,348.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	966,350.00	350,000.00	1,316,350.00
TOTAL REVENUE			11,931,645.13	545,604.32	12,477,249.45
TOTAL FINANCIAL INSTITUTIONS			11,931,645.13	545,604.32	12,477,249.45
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,292,276.65	345,373.35	1,637,650.00
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	551,265.66	35,205.00	586,470.66
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	3,442.00	0.00	3,442.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	30,106.00	21.00	30,127.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	0.00	227,841.00	227,841.00

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001 GENERAL FUND			
TOTAL REVENUE	1,877,090.31	608,440.35	2,485,530.66
TOTAL OTHER SELECTIVE BUSINESS TAXES	1,877,090.31	608,440.35	2,485,530.66
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 9999999001 CI: 4120082 Sales Tax Escrow Account BA 15	-3,503.91	3,448.56	-55.35
TOTAL GENERAL SERVICES	-3,503.91	3,448.56	-55.35
18 Revenue			
FD: 9999999001 CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,624,823,763.77	553,816,918.00	5,178,640,681.77
FD: 9999999001 CI: 4120010 Private Agent Commissions-Sales Tax	-966,323.12	-59,733.60	-1,026,056.72
FD: 9999999001 CI: 4120013 .947% PTAF Transfer NMV	-43,111,327.74	-7,346,261.77	-50,457,589.51
FD: 9999999001 CI: 4120050 Motor Vehicle Sales Tax	630,789,228.33	65,664,312.29	696,453,540.62
FD: 9999999001 CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-200,306,063.45	-34,132,578.46	-234,438,641.91
FD: 9999999001 CI: 4120057 .947% PTAF Transfer MV	-6,298,117.31	-712,128.60	-7,010,245.91
FD: 9999999001 CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-29,262,635.88	-3,308,728.47	-32,571,364.35
TOTAL REVENUE	4,975,668,524.60	573,921,799.39	5,549,590,323.99
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	-28.97	181.56	152.59
TOTAL ENVIRONMENTAL PROTECTION	-28.97	181.56	152.59
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	-88,265.83	-47,879.67	-136,145.50
TOTAL CONSERVATION & NATURAL RESOURC	-88,265.83	-47,879.67	-136,145.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,975,576,725.89	573,877,549.84	5,549,454,275.73
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	675,472,560.34	77,836,059.51	753,308,619.85
FD: 9999999001 CI: 4121001 Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 9999999001 CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE	624,257,560.34	77,836,059.51	702,093,619.85
TOTAL CIGARETTE TAX	624,257,560.34	77,836,059.51	702,093,619.85
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	15,578,942.07	1,784,420.11	17,363,362.18
TOTAL REVENUE	15,578,942.07	1,784,420.11	17,363,362.18
TOTAL MALT BEVERAGE TAX	15,578,942.07	1,784,420.11	17,363,362.18
134 LIQUOR TAX			
18 Revenue			

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001 GENERAL FUND						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		170,107,300.13	20,082,045.62	190,189,345.75
TOTAL REVENUE				170,107,300.13	20,082,045.62	190,189,345.75
TOTAL LIQUOR TAX				170,107,300.13	20,082,045.62	190,189,345.75
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments		4,604,090,202.58	637,652,190.92	5,241,742,393.50
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments		866,001,124.34	15,709,285.44	881,710,409.78
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns		115,494,625.41	18,056,387.49	133,551,012.90
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections		505,129.56	15,296.32	520,425.88
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax		-710,453.72	-32,756.16	-743,209.88
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding		-328,182.77	-19,384.87	-347,567.64
TOTAL REVENUE				5,585,052,445.40	671,381,019.14	6,256,433,464.54
TOTAL PERSONAL INCOME TAX				5,585,052,445.40	671,381,019.14	6,256,433,464.54
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 9999999001	CI: 4131000	Realty Transfer Tax		204,958,466.77	19,198,935.64	224,157,402.41
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-32,626,443.50	-4,129,993.00	-36,756,436.50
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution		282,197.46	117,077.69	399,275.15
TOTAL REVENUE				172,614,220.73	15,186,020.33	187,800,241.06
TOTAL REALTY TRANSFER TAX				172,614,220.73	15,186,020.33	187,800,241.06
143 INHERITANCE AND ESTATE TAXES						
18 Revenue						
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,762,619.15	617,140.84	4,379,759.99
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes		434,909,874.08	61,406,987.77	496,316,861.85
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax		-1,281.99	0.00	-1,281.99
TOTAL REVENUE				438,671,211.24	62,024,128.61	500,695,339.85
TOTAL INHERITANCE AND ESTATE TAXES				438,671,211.24	62,024,128.61	500,695,339.85
144 MINOR AND REPEALED TAXES						
18 Revenue						
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits		-619,344.17	-78,757.36	-698,101.53
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax		0.00	-5,458.66	-5,458.66
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		1,207,098.29	114,266.31	1,321,364.60
FD: 9999999001	CI: 4133005	Unallocated Eft Payments		4,393,143.49	-1,906,526.88	2,486,616.61
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections		265,047.02	200,444.34	465,491.36
TOTAL REVENUE				5,245,944.63	-1,676,032.25	3,569,912.38
TOTAL MINOR AND REPEALED TAXES				5,245,944.63	-1,676,032.25	3,569,912.38
145 GAMING TAXES						

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001 GENERAL FUND					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	30,082,953.21	5,304,249.87	35,387,203.08
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	3,537,453.59	627,737.17	4,165,190.76
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	558,771.72	32,888.59	591,660.31
TOTAL REVENUE			34,179,178.52	5,964,875.63	40,144,054.15
TOTAL GAMING TAXES			34,179,178.52	5,964,875.63	40,144,054.15
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	4,130,952.33	211,995.55	4,342,947.88
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	294,260.01	75,822.53	370,082.54
TOTAL REVENUE			4,425,212.34	287,818.08	4,713,030.42
TOTAL PENALTIES			4,425,212.34	287,818.08	4,713,030.42
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	1,916,395.98	668,988.81	2,585,384.79
TOTAL REVENUE			1,916,395.98	668,988.81	2,585,384.79
TOTAL INTEREST			1,916,395.98	668,988.81	2,585,384.79
TOTAL TAXES, PENALTIES AND INTEREST			13,363,447,958.17	1,507,655,908.91	14,871,103,867.08
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	327,989.23	22,019.46	350,008.69
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	312,744.00	35,500.00	348,244.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	361,727.63	29,850.61	391,578.24
FD: 9999999001	CI: 4411041	Boiler Inspections	2,432,284.59	259,771.02	2,692,055.61
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	804,828.83	109,535.27	914,364.10
FD: 9999999001	CI: 4411074	Employment Agency Licenses	13,200.00	900.00	14,100.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	1,250.00	1,180.00	2,430.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	22,275.00	2,925.00	25,200.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	246,010.00	14,442.50	260,452.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	34,982.12	6,080.42	41,062.54
FD: 9999999001	CI: 4411289	UCC Certifications	36,865.00	4,900.00	41,765.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	27,823.00	2,512.00	30,335.00
FD: 9999999001	CI: 4411303	LPG Plan Fees	41,982.50	229.00	42,211.50
FD: 9999999001	CI: 4411304	Accessibility	27,500.00	2,800.00	30,300.00
FD: 9999999001	CI: 4411305	Industrial Board	39,180.00	3,800.00	42,980.00
TOTAL LABOR & INDUSTRY			4,730,641.90	496,445.28	5,227,087.18
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	33,693.00	3,087.00	36,780.00

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FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	42,785.00	105.00	42,890.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	102,091.00	7,489.00	109,580.00
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	26,625.00	2,775.00	29,400.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	4,405.00	300.00	4,705.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,850,330.00	230,610.00	2,080,940.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	83,252.25	0.00	83,252.25
TOTAL EDUCATION			2,143,232.25	244,366.00	2,387,598.25
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	16,693.00	1,014.00	17,707.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	503,646.25	-68,650.00	434,996.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	869,365.25	119,236.05	988,601.30
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	50,000.00	90,000.00	140,000.00
TOTAL REVENUE			1,439,704.50	141,600.05	1,581,304.55
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,410,847.06	101,387.33	1,512,234.39
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	436,406.30	47,613.75	484,020.05
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	11,953,143.80	2,553,926.07	14,507,069.87
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	524,335.04	79,219.00	603,554.04
TOTAL STATE DEPARTMENT			14,324,732.20	2,782,146.15	17,106,878.35
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	27,937.20	3,310.00	31,247.20
TOTAL PUBLIC WELFARE			27,937.20	3,310.00	31,247.20
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	171,837.86	14,800.77	186,638.63
TOTAL COMMUNITY & ECONOMIC DEVELOP			171,837.86	14,800.77	186,638.63
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	7,505.00	1,750.00	9,255.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	9,530.00	2,188.00	11,718.00
TOTAL LIEUTENANT GOVERNOR			17,035.00	3,938.00	20,973.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	30,650.00	1,530.00	32,180.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	100,848.00	23,350.00	124,198.00
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	60,950.00	2,100.00	63,050.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	6,600.00	23,700.00	30,300.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	50,000.00	700.00	50,700.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	14,700.00	14,700.00	29,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	24,050.00	1,960.00	26,010.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	1,000.00	5,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	190,900.00	700.00	191,600.00

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001 GENERAL FUND					
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	103,300.00	5,400.00	108,700.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	175,550.00	700.00	176,250.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	96,000.00	16,100.00	112,100.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	132,620.00	9,054.75	141,674.75
FD: 9999999001	CI: 4411244	Submerged Land Fees	45,125.00	775.00	45,900.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	25,598.58	627.90	26,226.48
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	75,440.65	50.00	75,490.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	62,305.00	1,000.00	63,305.00
TOTAL ENVIRONMENTAL PROTECTION			1,199,137.23	103,447.65	1,302,584.88
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	950.00	0.00	950.00
FD: 9999999001	CI: 4411005	506 Rd Filings	601,550.00	84,675.00	686,225.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	56,960.00	8,480.00	65,440.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	416,320.00	0.00	416,320.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	240.00	0.00	240.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	30,100.00	5,250.00	35,350.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	794,850.00	0.00	794,850.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	34,300.00	4,550.00	38,850.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	589,750.00	0.00	589,750.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	15,675.00	2,475.00	18,150.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	188,100.00	0.00	188,100.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	338,148.90	98,223.86	436,372.76
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	339,680.22	79,210.50	418,890.72
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	1,683,475.00	612,512.50	2,295,987.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,450.00	0.00	1,450.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	23,950.00	2,400.00	26,350.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	64,236.11	-2,990.62	61,245.49
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	136,240.00	22,080.00	158,320.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,000,400.00	260,800.00	2,261,200.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,929,840.00	0.00	12,929,840.00
TOTAL PA SECURITIES COMMISSION			20,246,215.23	1,177,666.24	21,423,881.47
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	2,868,184.46	431,746.90	3,299,931.36
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	320.00	20.00	340.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	18,500.00	0.00	18,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	26,646.00	1,500.00	28,146.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	96,996.00	11,250.00	108,246.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	115,838.00	42,290.00	158,128.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	320.00	150.00	470.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	118,874.00	19,298.00	138,172.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	258,210.00	34,151.00	292,361.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	12,430.00	460.00	12,890.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	38,656.00	5,100.00	43,756.00

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001 GENERAL FUND					
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,000.00	0.00	15,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	17,600.00	2,800.00	20,400.00
TOTAL HEALTH			3,588,574.46	548,765.90	4,137,340.36
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,175.00	350.00	5,525.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,300.00	0.00	2,300.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	45,410.00	2,925.00	48,335.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	867,496.20	209,323.00	1,076,819.20
FD: 9999999001	CI: 4411070	Egg Certification Fees	6,070.00	1,515.00	7,585.00
FD: 9999999001	CI: 4411079	Farm Products Inspection Fees	21,402.35	0.00	21,402.35
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	75,745.00	36,040.00	111,785.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	240.00	0.00	240.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	260.00	5.00	265.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	5,062.50	885.00	5,947.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,410.00	220.00	3,630.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	90,960.00	21,300.00	112,260.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	123,780.00	39,414.00	163,194.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	5,700.00	500.00	6,200.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	393,400.10	67,484.30	460,884.40
TOTAL AGRICULTURE			1,646,611.15	379,961.30	2,026,572.45
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	4,278,447.01	897,038.00	5,175,485.01
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	354,674.20	120,833.60	475,507.80
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,584,071.30	669,908.35	2,253,979.65
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	292,676.73	134,605.96	427,282.69
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	279,819.00	54,355.00	334,174.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	4,608,518.87	11,502.89	4,620,021.76
TOTAL INSURANCE			11,477,442.11	1,888,243.80	13,365,685.91
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	400.00	100.00	500.00
TOTAL AUDITOR GENERAL			400.00	100.00	500.00
TOTAL LICENSES AND FEES			61,013,501.09	7,784,791.14	68,798,292.23
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	0.00	300.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	34,171.08	4,807.77	38,978.85
TOTAL LABOR & INDUSTRY			34,171.08	5,107.77	39,278.85
17 Public Utility Commission					

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001 GENERAL FUND					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	113,624.66	111,558.75	225,183.41
TOTAL PUBLIC UTILITY COMMISSION			113,624.66	111,558.75	225,183.41
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	18,817.07	0.00	18,817.07
TOTAL REVENUE			29,812.30	0.00	29,812.30
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	19.50	0.00	19.50
TOTAL CONSERVATION & NATURAL RESOURC			19.50	0.00	19.50
40		Ethics Commission			
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	39,273.57	2,804.00	42,077.57
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	7,525.00	0.00	7,525.00
TOTAL ETHICS COMMISSION			46,798.57	2,804.00	49,602.57
65		PA Gaming Control Board			
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	604,800.00	217,000.00	821,800.00
TOTAL PA GAMING CONTROL BOARD			604,800.00	217,000.00	821,800.00
67		Health			
FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	70,000.00	0.00	70,000.00
TOTAL HEALTH			70,000.00	0.00	70,000.00
68		Agriculture			
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	0.00	1,200.00
FD: 9999999001	CI: 4421026	General Food Fines	7,114.48	911.07	8,025.55
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	128,820.00	7,195.00	136,015.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	165,709.00	11,150.00	176,859.00
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	5,346.02	1,243.31	6,589.33
TOTAL AGRICULTURE			308,189.50	20,499.38	328,688.88
79		Insurance			
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	946,472.14	265,000.00	1,211,472.14
TOTAL INSURANCE			946,472.14	265,000.00	1,211,472.14
TOTAL FINES AND PENALTIES			2,153,887.75	621,969.90	2,775,857.65
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	6,564,541.83	-7,283.00	6,557,258.83
FD: 9999999001	CI: 4541246	Federal Surplus Property	403,211.14	0.00	403,211.14

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001 GENERAL FUND					
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			7,043,470.02	-7,283.00	7,036,187.02
18 Revenue					
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	553.96	395.32
TOTAL REVENUE			-158.64	553.96	395.32
19 State Department					
FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	159,834.30	186,580.00	346,414.30
TOTAL STATE DEPARTMENT			159,834.30	186,580.00	346,414.30
21 Public Welfare					
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc	31,184,223.09	-30,000,000.00	1,184,223.09
FD: 9999999001	CI: 4541253	Escheated Checks To Be Refunded	2,390.00	0.00	2,390.00
TOTAL PUBLIC WELFARE			31,186,613.09	-30,000,000.00	1,186,613.09
24 Community & Economic Develop					
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc	808,672.93	-770,000.00	38,672.93
TOTAL COMMUNITY & ECONOMIC DEVELOP			808,672.93	-770,000.00	38,672.93
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	-10,045.00	0.00
TOTAL ENVIRONMENTAL PROTECTION			10,045.00	-10,045.00	0.00
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	-3,734,260.53	666,143.97	-3,068,116.56
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-938,989.88	18,850.14	-920,139.74
FD: 9999999001	CI: 4541242	International Returns Clearing Account	354,868.03	-705.83	354,162.20
TOTAL TREASURY			-4,318,396.71	684,288.28	-3,634,108.43
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			35,495,216.74	-29,915,905.76	5,579,310.98
435 REVENUE COLLECTED IN ADVANCE-STATE					
38 Conservation & Natural Resourc					

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001 GENERAL FUND					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	256.17	332.57	588.74
TOTAL CONSERVATION & NATURAL RESOURC			256.17	332.57	588.74
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			256.17	332.57	588.74
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	233,586,612.91	6,976,047.70	240,562,660.61
TOTAL REVENUE			233,586,612.91	6,976,047.70	240,562,660.61
TOTAL RECEIPTS FROM OTHER FUNDS			235,332,642.15	6,976,047.70	242,308,689.85
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	269.94	0.00	269.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	6,734.34	915.52	7,649.86
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	3,942,832.77	611,686.71	4,554,519.48
TOTAL CORRECTIONS			3,949,837.05	612,602.23	4,562,439.28
12 Labor & Industry					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	684.86	2,295.00	2,979.86
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	38.42	0.00	38.42
TOTAL LABOR & INDUSTRY			723.28	2,295.00	3,018.28
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	301,348.50	41,550.00	342,898.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	124,558.11	7,096.01	131,654.12
FD: 9999999001	CI: 4451066	Miscellaneous BA14	2,153.82	478.71	2,632.53
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-46,615.19	-6,169.49	-52,784.68
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	1,109.72	513.30	1,623.02
TOTAL ATTORNEY GENERAL			382,554.96	43,468.53	426,023.49
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	911,763.17	569,342.97	1,481,106.14
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	68,740.09	11,024.94	79,765.03
FD: 9999999001	CI: 4431069	Sale Of State Property	-209,869.57	0.00	-209,869.57
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	-3,066.25	102,369.55	99,303.30
FD: 9999999001	CI: 4436415	Right to Know	2,334.08	459.23	2,793.31
FD: 9999999001	CI: 4451067	Miscellaneous BA15	190.00	5.00	195.00
FD: 9999999001	CI: 4451109	Reading State Office Building	211,197.49	9,056.82	220,254.31
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	645,103.34	89,091.63	734,194.97
FD: 9999999001	CI: 4451384	Rebates to be Distributed	170,270.27	0.00	170,270.27

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001 GENERAL FUND					
TOTAL GENERAL SERVICES			1,796,733.80	781,350.14	2,578,083.94
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	197.95	0.00	197.95
FD: 9999999001	CI: 4451068	Miscellaneous BA16	22,662.16	195.50	22,857.66
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	11.28	0.00	11.28
TOTAL EDUCATION			22,871.39	195.50	23,066.89
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	179.75	5.25	185.00
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	10,823,714.18	1,457,259.34	12,280,973.52
FD: 9999999001	CI: 4451027	Distribution Due Absentee	200,764.13	0.00	200,764.13
FD: 9999999001	CI: 4451028	District Justice Costs	8,750,666.88	1,123,558.04	9,874,224.92
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	83,404.71	88,786.46	172,191.17
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	2,701.11	2,430.25	5,131.36
FD: 9999999001	CI: 4451332	Conscience Money	2,079.74	0.00	2,079.74
FD: 9999999001	CI: 4451394	Miscellaneous BA18	2,000,006.25	0.00	2,000,006.25
TOTAL REVENUE			21,863,516.75	2,672,039.34	24,535,556.09
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-688,835.00	-145,919.00	-834,754.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	453.34	0.00	453.34
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-61,146.06	-8,082.79	-69,228.85
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	195.11	0.00	195.11
TOTAL STATE DEPARTMENT			-749,332.61	-154,001.79	-903,334.40
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-14,929.90	-1,964.70	-16,894.60
FD: 9999999001	CI: 4451070	Miscellaneous BA20	941,804.44	75,198.91	1,017,003.35
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	18,476.49	0.00	18,476.49
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	832.41	278.76	1,111.17
TOTAL STATE POLICE			946,183.44	73,512.97	1,019,696.41
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,004,156.60	500.50	10,004,657.10
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,586.66	0.00	1,586.66
TOTAL PUBLIC WELFARE			10,005,743.26	500.50	10,006,243.76
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	863.88	250.17	1,114.05
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	4,857.61	0.00	4,857.61
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	116,720.32	18,905.16	135,625.48
FD: 9999999001	CI: 4451073	Miscellaneous BA24	675,584.30	81,727.23	757,311.53
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	13,809.67	1,065.83	14,875.50
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	325,964.36	57,593.49	383,557.85
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	106,854.27	0.00	106,854.27

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001 GENERAL FUND					
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	11,303.10	3,805.49	15,108.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,255,957.51	163,347.37	1,419,304.88
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	50.00	0.00	50.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
TOTAL PROBATION & PAROLE			68.56	0.00	68.56
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	23.34	7.00	30.34
TOTAL LIEUTENANT GOVERNOR			23.34	7.00	30.34
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				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-2,263.93	-347.58	-2,611.51
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	-319.98	0.00	-319.98
TOTAL PA EMERGENCY MANAGEMENT			-2,583.91	-347.58	-2,931.49
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	7,744.93	750.00	8,494.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	12,810.40	10.00	12,820.40
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	195,064.44	15,286.00	210,350.44
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	87.44	0.00	87.44
FD: 9999999001	CI: 4451166	Rights-Of-Way	1,516.00	12,625.00	14,141.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	71,222.32	0.00	71,222.32
TOTAL ENVIRONMENTAL PROTECTION			288,445.53	28,671.00	317,116.53
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	910.00	60.00	970.00
FD: 9999999001	CI: 4451012	Camp Leases	464,000.00	44,800.00	508,800.00
FD: 9999999001	CI: 4451032	Ground Rents	1,045.00	6,980.00	8,025.00
FD: 9999999001	CI: 4451035	Housing Rents	12,385.00	1,715.00	14,100.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,443.66	20.00	1,463.66
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,284.56	184.21	2,468.77
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	444.00	0.00	444.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	410,476.75	11,607.00	422,083.75
FD: 9999999001	CI: 4451201	Water Leases	4,876.76	5.00	4,881.76
FD: 9999999001	CI: 4451393	Parks Consignment Sales	33.00	0.00	33.00
TOTAL CONSERVATION & NATURAL RESOURC			897,898.73	65,371.21	963,269.94
40	Ethics Commission				
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	-1,868.32	0.00	-1,868.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	38.72	793.48
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program		-332.73	-43.12	-375.85
FD: 9999999001	CI: 4451062	Miscellaneous BA67		39,336.34	4,640.66	43,977.00
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		12.59	0.00	12.59
TOTAL HEALTH				39,770.96	4,636.26	44,407.22
68 Agriculture						
FD: 9999999001	CI: 4431513	Right To Know		822.63	23.25	845.88
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68		-17,848.90	-1,839.30	-19,688.20
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		2.10	0.00	2.10
TOTAL AGRICULTURE				-29,624.17	-1,816.05	-31,440.22
73 Treasury						
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs		726,114.77	-2,500.00	723,614.77
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program		2,298.31	126.95	2,425.26
FD: 9999999001	CI: 4441019	Interest On Deposits		82,838.12	38,338.95	121,177.07
FD: 9999999001	CI: 4441025	Interest On Securities		23,596,149.54	517,342.66	24,113,492.20
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund		3,643.74	583.69	4,227.43
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund		-268.82	-34.61	-303.43
FD: 9999999001	CI: 4441050	Miscellaneous BA73		29,845.81	6,909.77	36,755.58
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term		356,439.57	420,051.57	776,491.14
FD: 9999999001	CI: 4451026	Depository Adjustments		1,634.55	-168.89	1,465.66
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account		-22,446.24	-5,483.79	-27,930.03
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments		-56,836,218.28	-4,016,475.96	-60,852,694.24
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		2,123,263.10	32,580.40	2,155,843.50
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits		18,409,147.38	6,084,476.72	24,493,624.10
FD: 9999999001	CI: 4451302	Unclaimed Property-Contra acct. Inst. Fees		-9,641.39	0.00	-9,641.39
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees		-713,554.14	0.00	-713,554.14
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees		-9,443.98	-1,094.24	-10,538.22
FD: 9999999001	CI: 4451317	Redeposit Of Checks		7,146,303.91	0.00	7,146,303.91

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	-10,012.72	-5,030.63	-15,043.35
TOTAL TREASURY			-5,123,906.77	3,069,622.59	-2,054,284.18
78		Transportation			
FD: 9999999001	CI: 4451404	Misc BA78	5,320.56	0.00	5,320.56
TOTAL TRANSPORTATION			5,320.56	0.00	5,320.56
79		Insurance			
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-257.94	-118.79	-376.73
FD: 9999999001	CI: 4451063	Miscellaneous BA79	42,376.03	118.96	42,494.99
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2,105.14	0.00	2,105.14
TOTAL INSURANCE			44,223.23	0.17	44,223.40
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	-869,217.00	-113,914.00	-983,131.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	555,126.99	103,593.16	658,720.15
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	-1,472.54	-149.94	-1,622.48
TOTAL EXECUTIVE OFFICES			-315,512.91	-10,470.78	-325,983.69
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			35,341,037.05	7,350,983.61	42,692,020.66
TOTAL NONTAX REVENUE			369,336,540.95	-7,181,780.84	362,154,760.11
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	14,018,728,537.26	2,006,509,076.84	16,025,237,614.10
TOTAL TREASURY			14,018,728,537.26	2,006,509,076.84	16,025,237,614.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			14,018,728,537.26	2,006,509,076.84	16,025,237,614.10
511 NONCURRENT INVESTMENTS					
73		Treasury			
FD: 9999999001	CI: 4512001	Long Term Investment Sales	0.00	2,502,412.32	2,502,412.32
TOTAL TREASURY			0.00	2,502,412.32	2,502,412.32
TOTAL NONCURRENT INVESTMENTS			0.00	2,502,412.32	2,502,412.32
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	15,143,028,537.26	2,009,011,489.16	17,152,040,026.42
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	227,750.98	39,576.67	267,327.65
FD: 1001110000 CI: 4436293 Miscellaneous Reimbursements	174.58	0.00	174.58
FD: 1001309000 CI: 4435107 Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000 CI: 4435107 Cable Reimbursement	104,349.87	13,559.50	117,909.37
FD: 1001310000 CI: 4435147 COMMUNITY SERVICE CENTERS	363,580.68	44,505.12	408,085.80
FD: 1001310000 CI: 4435900 Miscellaneous Sales	23,116.03	2,332.45	25,448.48
FD: 1001310000 CI: 4436253 Miscellaneous Institution Reimbursement	84,413.71	6,468.65	90,882.36
FD: 1001310000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	92,400.00	20,200.00	112,600.00
FD: 1001410000 CI: 4435128 CATERING - TRAINING ACADEMY	7,204.00	0.00	7,204.00
FD: 1001410000 CI: 4435167 COUNTY TRAINING	149,823.24	0.00	149,823.24
FD: 1001410000 CI: 4435902 Miscellaneous Reimbursements-Training Academy	5,022.20	0.00	5,022.20
TOTAL CORRECTIONS	1,056,995.54	126,642.39	1,183,637.93
12 Labor & Industry			
FD: 1002809000 CI: 4415284 BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000 CI: 4415278 BOIS Licenses and Fees	451.71	296.88	748.59
FD: 1002810000 CI: 4415284 BOIS Licenses & Fees	13,695.49	2,024.48	15,719.97
FD: 1002810000 CI: 4436429 BOIS Miscellaneous Services	132.32	0.00	132.32
FD: 1003110000 CI: 4415260 PA One Call Fees	27,250.00	700.00	27,950.00
FD: 1003110000 CI: 4436148 Fees for Registry	29,449.80	5,776.66	35,226.46
FD: 1003110025 CI: 4436460 Joint Jobs Initiative TANF MOE DPW State	6,000,000.00	0.00	6,000,000.00
FD: 1003110108 CI: 4436462 New Directions Food Stamps State	69,127.61	5,790.11	74,917.72
FD: 1003110108 CI: 4436463 New Directions TANF MOE	6,240.27	512.74	6,753.01
FD: 2623510000 CI: 4435051 Asbestos Occupations Revenues/691	2,170,050.00	50.00	2,170,100.00
TOTAL LABOR & INDUSTRY	8,316,477.20	15,150.87	8,331,628.07
13 Military & Veterans Affairs			
FD: 1005310000 CI: 4415270 FIG Police Accident Report Fees	120.00	0.00	120.00
FD: 1005310000 CI: 4435079 BILLETING OPERATIONS	32,172.46	0.00	32,172.46
FD: 1005310000 CI: 4435428 Miscellaneous Reimbursements	64,946.99	12.14	64,959.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	99,243.52	11,491.85	110,735.37
FD: 1005310520	CI: 4435428	Miscellaneous Reimbursements	302.60	0.00	302.60
FD: 1005310520	CI: 4436261	Sale of Vehicles	2,400.00	0.00	2,400.00
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	719,628.00	95,555.00	815,183.00
FD: 1070210110	CI: 4436143	Maintenance Fees	3,311,677.68	446,912.58	3,758,590.26
FD: 1070210110	CI: 4436144	Estate Collections	351,029.52	234,871.07	585,900.59
FD: 1070210110	CI: 4436146	Miscellaneous	3,050.00	0.00	3,050.00
FD: 1070210112	CI: 4436142	Aid and Attendance	438,894.00	63,923.00	502,817.00
FD: 1070210112	CI: 4436143	Maintenance Fees	1,143,337.98	161,402.63	1,304,740.61
FD: 1070210112	CI: 4436144	Estate Collections	43,944.93	47,868.76	91,813.69
FD: 1070210113	CI: 4436142	Aid and Attendance	930,312.70	51,119.04	981,431.74
FD: 1070210113	CI: 4436143	Maintenance Fees	1,198,305.28	114,453.88	1,312,759.16
FD: 1070210113	CI: 4436144	Estate Collections	615,556.75	70,658.74	686,215.49
FD: 1070210113	CI: 4436146	Miscellaneous	11,091.24	9,967.30	21,058.54
FD: 1070210115	CI: 4436142	Aid and Attendance	764,967.44	88,296.56	853,264.00
FD: 1070210115	CI: 4436143	Maintenance Fees	1,144,297.91	163,979.32	1,308,277.23
FD: 1070210115	CI: 4436144	Estate Collections	242,870.88	213,424.44	456,295.32
FD: 1070210125	CI: 4436142	Aid and Attendance	846,923.65	127,659.51	974,583.16
FD: 1070210125	CI: 4436143	Maintenance Fees	1,312,158.36	223,794.84	1,535,953.20
FD: 1070210125	CI: 4436144	Estate Collections	237,237.38	5,439.31	242,676.69
FD: 1070210132	CI: 4436142	Aid and Attendance	614,706.16	80,808.07	695,514.23
FD: 1070210132	CI: 4436143	Maintenance Fees	1,458,647.70	171,308.15	1,629,955.85
FD: 1070210132	CI: 4436144	Estate Collections	63,962.71	21,562.69	85,525.40
FD: 1070210132	CI: 4436146	Miscellaneous	2,100.00	0.00	2,100.00
TOTAL MILITARY & VETERANS AFFAIRS			15,653,463.04	2,404,508.88	18,057,971.92
14 Attorney General					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	36,143.22	1,202.82	37,346.04
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	13,735.48	-545.35	13,190.13
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	4,038.31	21,677.10	25,715.41
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	5,106.69	0.00	5,106.69
FD: 1006310000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	510.00	0.00	510.00
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	5,279.19	2,738.35	8,017.54
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	10,401.13	152.40	10,553.53
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	4,890,018.78	0.00	4,890,018.78
TOTAL ATTORNEY GENERAL			7,834,895.29	25,225.32	7,860,120.61
15 General Services					
FD: 1007010000	CI: 4436448	Philadelphia Annex Lease Payments	28,284.86	14,142.43	42,427.29
FD: 1007010000	CI: 4436449	Pittsburgh Annex Lease Payments	28,778.28	9,592.76	38,371.04
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	3,003,714.99	7,283.00	3,010,997.99
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	2,583,826.77	0.00	2,583,826.77
FD: 1007010004	CI: 4436448	Philadelphia Annex Lease Payments	340,283.76	0.00	340,283.76

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001 GENERAL FUND					
FD: 1007010006	cl: 4436449	Pittsburgh Annex Lease Payments	516,704.90	0.00	516,704.90
FD: 1007010007	cl: 4436449	Pittsburgh Annex Lease Payments	1,756,550.32	0.00	1,756,550.32
FD: 1007010008	cl: 4436449	Pittsburgh Annex Lease Payments	560,621.82	0.00	560,621.82
FD: 1007409000	cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-403,211.14	0.00	-403,211.14
FD: 1007410000	cl: 4415275	Traffic Violation Fines	1,750.00	141.00	1,891.00
FD: 1007410000	cl: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	4,727.13	0.00	4,727.13
FD: 1007410000	cl: 4435438	NEWS ROOM	3,325.00	570.00	3,895.00
FD: 1007410000	cl: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	9,460.00	605.00	10,065.00
FD: 1007410000	cl: 4435557	PUBLIC EVENTS CHARGES	34,005.00	1,355.00	35,360.00
FD: 1007410000	cl: 4435590	RECYCLING PROGRAM	407,728.71	31,418.30	439,147.01
FD: 1007410000	cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-24.00	0.00	-24.00
FD: 1007410000	cl: 4435763	Services Provided Other Agencies BA15	91,414.91	0.00	91,414.91
FD: 1007410000	cl: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	21,916.12	0.00	21,916.12
FD: 1007410000	cl: 4436077	Capitol Police Operations	24,247.43	3,471.21	27,718.64
FD: 1007410000	cl: 4436092	Metrology Fees	65,253.91	11,798.08	77,051.99
FD: 1007410000	cl: 4436134	CoStar Program	357,500.00	88,500.00	446,000.00
FD: 1007410000	cl: 4436193	Shared Services	503,001.53	0.00	503,001.53
FD: 1007410000	cl: 4436265	Services Provided Other Agencies-Media	678,341.30	34,349.64	712,690.94
FD: 1007410000	cl: 4436295	Photo ID	23,935.00	4,005.00	27,940.00
FD: 1007410000	cl: 4436340	State Surplus Sales	232,054.31	16,664.74	248,719.05
FD: 1007410000	cl: 4436387	Energy Management	100,860.00	0.00	100,860.00
FD: 1007410000	cl: 4436416	Residence Fees	907.61	0.00	907.61
FD: 1007410000	cl: 4436446	DGS Annex	584,430.09	4,744.49	589,174.58
FD: 1007410000	cl: 4436519	Sale of Vehicles	500.00	0.00	500.00
FD: 1007410000	cl: 4436575	Settlement Agreements	1,507,643.67	0.00	1,507,643.67
FD: 1007410312	cl: 4435345	Law Enforcement Purchasing Program	4,594.43	0.00	4,594.43
FD: 1007410312	cl: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	11,207.50	13,526.00	24,733.50
FD: 1007410312	cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	597,108.12	74,000.07	671,108.19
FD: 1007410312	cl: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	18,628.48	0.00	18,628.48
FD: 1007410312	cl: 4436771	Fixed Price Vehicles	244,450.00	1,500.00	245,950.00
FD: 1007510000	cl: 4436547	DGS Annex Utilities	159,698.75	3,993.98	163,692.73
TOTAL GENERAL SERVICES			14,104,219.56	321,660.70	14,425,880.26
16 Education					
FD: 1012110000	cl: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD: 1013310000	cl: 4945120	Tobacco Endowment Fund	121,000,000.00	0.00	121,000,000.00
FD: 1014110000	cl: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	323,000.00	0.00	323,000.00
FD: 1014110000	cl: 4435229	EPSDT - MEDICAL ASSISTANCE	729,288.40	0.00	729,288.40
FD: 1014110000	cl: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014110000	cl: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	118,978.86	0.00	118,978.86
FD: 1014110000	cl: 4435963	Troops to Teachers Augmentation ics=001610	300.14	0.00	300.14
FD: 1014110000	cl: 4436120	School Facilities Initiatives	25,000.00	0.00	25,000.00
FD: 1014110000	cl: 4436163	Asia Society Program	3,590.13	0.00	3,590.13
FD: 1014110000	cl: 4436235	Services to Nonpublic Schools - Augment	867,000.00	0.00	867,000.00
FD: 1014110000	cl: 4436311	National Association of State Boards of Education	22,419.36	0.00	22,419.36
FD: 1014110000	cl: 4436508	Right To Know	815.54	0.00	815.54

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	2,202.19	40.00	2,242.19
FD: 1014210000	ci: 4435526	PHOTOCOPY SERVICES	5,748.45	397.90	6,146.35
FD: 1014210000	ci: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
TOTAL EDUCATION			123,234,355.07	437.90	123,234,792.97
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	60,750.00	63,820.00
FD: 1020810000	ci: 4425010	CIGARETTE TAX-FINES AND PENALTIES	35,243.89	3,598.14	38,842.03
FD: 1020810000	ci: 4425064	BTFT fines & penalties	0.00	90,381.01	90,381.01
FD: 1020810000	ci: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,294,736.02	267,912.33	2,562,648.35
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	645,383.82	5,236.50	650,620.32
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	1,070,328.53	150,064.10	1,220,392.63
FD: 1020810000	ci: 4436230	RTT Local Collection Fee	169,962.20	17,961.80	187,924.00
FD: 1020810000	ci: 4436390	Sale of Equipment	828.00	0.00	828.00
TOTAL REVENUE			23,155,105.35	595,903.88	23,751,009.23
19 State Department					
FD: 1021310000	ci: 4415119	REIMBURSEMENT FOR SERVICES	2,211,250.00	0.00	2,211,250.00
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	24,507,500.00	0.00	24,507,500.00
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	506,000.00	0.00	506,000.00
FD: 2623910000	ci: 4415041	CORPORATION BUREAU	4,918,000.00	0.00	4,918,000.00
TOTAL STATE DEPARTMENT			39,869,113.51	0.00	39,869,113.51
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: 4436285	Mandatory Admission Vouchers	1,411.50	0.00	1,411.50
FD: 1021410000	ci: 4436287	Pre Employment Testing	45,900.00	3,300.00	49,200.00
FD: 1021410000	ci: 4436484	Retired Law Enf ID's	1,854.00	166.00	2,020.00
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	18,776.10	2,735.86	21,511.96
FD: 1022010000	ci: 4425067	PA Amber Alert penalties	729.90	219.12	949.02
FD: 1022010000	ci: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,414,038.90	412,449.00	4,826,487.90

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/28/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022010000	cl: 4435194	Donations	500.00	0.00	500.00
FD: 1022010000	cl: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	31,500.00	0.00	31,500.00
FD: 1022010000	cl: 4435254	FINGERPRINT RECORD CHECKS	63,315.45	5,950.00	69,265.45
FD: 1022010000	cl: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	313,925,815.00	44,846,545.00	358,772,360.00
FD: 1022010000	cl: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	21,052,743.80	4,102,761.09	25,155,504.89
FD: 1022010000	cl: 4435527	PHOTOGRAPHIC SERVICES FEES	7,769.04	695.04	8,464.08
FD: 1022010000	cl: 4435658	REIMBURSEMENT FOR SEVICES	2,348,954.88	254,342.46	2,603,297.34
FD: 1022010000	cl: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	79,845.29	12,963.92	92,809.21
FD: 1022010000	cl: 4435832	TRAINING SCHOOL FEES	22,662.50	0.00	22,662.50
FD: 1022010000	cl: 4435934	Reimbursement for FBI Print Cards	1,360,057.20	129,340.25	1,489,397.45
FD: 1022010000	cl: 4435973	PATCH-Credit Card Receipts	2,746,023.00	412,097.38	3,158,120.38
FD: 1022010000	cl: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	985,130.96	478,660.89	1,463,791.85
FD: 1022010000	cl: 4436360	Miscellaneous Revenue	147,806.90	5,471.74	153,278.64
FD: 1022010000	cl: 4436413	Right To Know Requests	343.06	0.00	343.06
FD: 1022010000	cl: 4436559	Privatization Contract Employees Fingerprints	960.00	0.00	960.00
FD: 1022010000	cl: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	10,760.00	10,760.00
FD: 1621810000	cl: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			368,102,707.48	50,678,457.75	418,781,165.23
21 Public Welfare					
FD: 1022610000	cl: 4436085	Medical Assistance-Capitation Managed Care Assess	5,067,722.84	1,517,659.57	6,585,382.41
FD: 1022910000	cl: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023310000	cl: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	121.48	15.06	136.54
FD: 1023310000	cl: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	803,266.80	78,330.48	881,597.28
FD: 1023410000	cl: 4436274	Attendant Care Patient Fees	541,221.04	100,358.85	641,579.89
FD: 1023710000	cl: 4436375	Hospital Assessment	59,812,208.59	30,709,555.12	90,521,763.71
FD: 1023710000	cl: 4455187	Miscellaneous Outpatient Grants	5,000.00	0.00	5,000.00
FD: 1023810000	cl: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,894,024.11	0.00	2,894,024.11
FD: 1023810000	cl: 4436366	Annual Fee child Support Collections	0.00	227,517.88	227,517.88
FD: 1023810796	cl: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	1,957,435.86	0.00	1,957,435.86
FD: 1024610000	cl: 4436440	SPBP Program Income	1,220,430.00	0.00	1,220,430.00
FD: 1024810301	cl: 4436152	Mental health-Institutional Collections	281,181.05	641.63	281,822.68
FD: 1024810301	cl: 4436154	Mental health-Institutional Reimbursements	59,858.21	0.00	59,858.21
FD: 1024810302	cl: 4436152	Mental health-Institutional Collections	720,848.02	77,339.39	798,187.41
FD: 1024810302	cl: 4436154	Mental health-Institutional Reimbursements	31,919.32	75.12	31,994.44
FD: 1024810303	cl: 4436152	Mental health-Institutional Collections	922,727.54	100,979.17	1,023,706.71
FD: 1024810303	cl: 4436154	Mental health-Institutional Reimbursements	17,269.05	0.00	17,269.05
FD: 1024810304	cl: 4436156	Mental health-Miscellaneous Augmentations	13,261.98	0.00	13,261.98
FD: 1024810305	cl: 4436152	Mental health-Institutional Collections	587,354.78	65,462.47	652,817.25
FD: 1024810305	cl: 4436154	Mental health-Institutional Reimbursements	54,248.49	2,846.61	57,095.10
FD: 1024810305	cl: 4436156	Mental health-Miscellaneous Augmentations	242,739.63	784.84	243,524.47
FD: 1024810306	cl: 4436152	Mental health-Institutional Collections	526,971.89	66,845.26	593,817.15
FD: 1024810306	cl: 4436154	Mental health-Institutional Reimbursements	254,305.75	0.00	254,305.75
FD: 1024810306	cl: 4436156	Mental health-Miscellaneous Augmentations	11,333.03	0.00	11,333.03
FD: 1024810307	cl: 4436152	Mental health-Institutional Collections	696,411.06	87,839.02	784,250.08
FD: 1024810307	cl: 4436154	Mental health-Institutional Reimbursements	88,928.78	273.48	89,202.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	500,541.90	157,258.79	657,800.69
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	746.66	0.00	746.66
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	254,887.14	20,551.02	275,438.16
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	975,119.02	207,113.11	1,182,232.13
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	12,236.06	1,113.44	13,349.50
FD: 1024910000	CI: 4436005	Embreeville Rents	51,598.73	0.00	51,598.73
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	6,131,571.49	691,113.21	6,822,684.70
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	11,405.37	0.00	11,405.37
FD: 1024910000	CI: 4436159	Sale of Property / Materials	22,023.17	0.00	22,023.17
FD: 1025110000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	10,292,816.00	286,082.00	10,578,898.00
FD: 1025710000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	19,200.00	8,400.00	27,600.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	15,020.61	5,373.05	20,402.66
FD: 1026110000	CI: 4435887	BJJS Central Region	2,391.82	46.00	2,437.82
FD: 1026110000	CI: 4435888	BJJS Western Region	3,009.25	0.00	3,009.25
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,187,790.49	338,783.99	3,526,574.48
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	7,606.24	203.00	7,809.24
FD: 1026310000	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	89,161.50	0.00	89,161.50
FD: 1026610000	CI: 4455183	Casey Family Projects	104,500.00	0.00	104,500.00
FD: 1026710000	CI: 4435321	INTERGOVERNMENTAL TRANSFER	38,187,000.00	0.00	38,187,000.00
FD: 1026710000	CI: 4436070	NH Assessment	104,560,585.02	96,000,000.00	200,560,585.02
FD: 1091210000	CI: 4436353	Early Childhood Education Revenue	703,763.50	0.00	703,763.50
FD: 1097510000	CI: 4436577	IGT Supplemental Revenue	0.00	30,000,000.00	30,000,000.00
TOTAL PUBLIC WELFARE			242,776,772.27	161,209,561.56	403,986,333.83
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	575,000.00	638,900.00
FD: 1031310000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	142,071.10	0.00	142,071.10
FD: 1031310000	CI: 4435635	REIMB-PIDA EXPENSES	310,160.31	86,079.10	396,239.41
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	200,883.31	29,918.63	230,801.94
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	38,337.00	5,386.27	43,723.27
FD: 1031310000	CI: 4436083	Reimbursement Economic Stimulus	1,478,983.40	0.00	1,478,983.40
FD: 1031310000	CI: 4436470	State Planning Board Expenses	20,000.00	195,000.00	215,000.00
FD: 1629710000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,009,162.19	117,797.64	1,126,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,573,497.31	1,009,181.64	4,582,678.95
25 Probation & Parole					
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	34,300.00	-200.00	34,100.00
FD: 1033110000	CI: 4436260	Interstate Supervision	4,120.51	305.15	4,425.66
TOTAL PROBATION & PAROLE			38,420.51	105.15	38,525.66
30 Historical & Museum Comm.					
FD: 1034710100	CI: 4436478	Box Storage at SRC	6,390.90	337,911.00	344,301.90
TOTAL HISTORICAL & MUSEUM COMM.			6,390.90	337,911.00	344,301.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
31 PA Emergency Management					
FD: 1035410000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	137.50	30.00	167.50
FD: 1035410000	CI: 4435475	OFFICE OF FIRE SAFETY	4,797.00	0.00	4,797.00
FD: 1035510000	CI: 4436306	Reimbursements	3,696.41	1,360.39	5,056.80
TOTAL PA EMERGENCY MANAGEMENT			8,630.91	1,390.39	10,021.30
32 Civil Service					
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	14,903,795.79	68,516.01	14,972,311.80
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	601,299.35	0.00	601,299.35
TOTAL CIVIL SERVICE			15,505,095.14	68,516.01	15,573,611.15
35 Environmental Protection					
FD: 1038110000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	26,020.00	0.00	26,020.00
FD: 1038110000	CI: 4435492	PADOT ISTEPA PROGRAM	262,594.25	195,013.01	457,607.26
FD: 1038110000	CI: 4435598	REIMB - WPCRFR - CLEAN WATER	359,836.47	0.00	359,836.47
FD: 1038110000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	108,039.86	4,034.47	112,074.33
FD: 1038110000	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	69,932.41	0.00	69,932.41
FD: 1038110000	CI: 4435665	REIMBURSEMENT FROM PENNVEST	3,500.78	0.00	3,500.78
FD: 1038110000	CI: 4436096	Environmental Lab Registration Fees	1,102,974.42	218,432.43	1,321,406.85
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	3,789,826.42	2,677,589.12	6,467,415.54
FD: 1038210000	CI: 4435063	Automobile/Vehicle Sale	505.00	0.00	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	102,775.49	0.00	102,775.49
FD: 1038210000	CI: 4435599	Reimburse WPCRFR Clean Water ics=001610	139,617.89	0.00	139,617.89
FD: 1038210000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	92,650.99	83.55	92,734.54
FD: 1038610000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	720,998.00	0.00	720,998.00
FD: 1039010000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	9,076.76	2,942.27	12,019.03
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	77,575.45	5,180.75	82,756.20
FD: 1039010000	CI: 4435654	REIMBURSEMENT FOR EDP	4,072,523.22	0.00	4,072,523.22
FD: 1039010000	CI: 4436437	Right To Know Central Office	2,662.31	2,770.60	5,432.91
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION			12,452,742.10	3,106,046.20	15,558,788.30
37 Environmental Hearing Board					
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	216.50	0.00	216.50
TOTAL ENVIRONMENTAL HEARING BOARD			216.50	0.00	216.50
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	80,997.89	1,216.76	82,214.65
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	2,398.11	707.01	3,105.12
FD: 1039410000	CI: 4435502	PCC REIMB - L&I - FORESTRY	5,547.76	0.00	5,547.76
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	84,462.31	899.70	85,362.01
FD: 1039410000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	9,000,000.00	10,000,000.00	19,000,000.00
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	487,887.38	43,619.87	531,507.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1039510000	cl: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	3,472.90	0.00	3,472.90
FD: 1039510000	cl: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	11,000,000.00	0.00	11,000,000.00
FD: 1039510000	cl: 4436291	Automobile/Vehicle Sale State Parks	5,800.90	0.00	5,800.90
FD: 1039510000	cl: 4436482	Reimbursement from Oil & Gas	5,748,000.00	0.00	5,748,000.00
FD: 1039910000	cl: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	164,125.00	16,500.00	180,625.00
FD: 1039910000	cl: 4435500	pymts for deptl services	376,563.46	2,674.38	379,237.84
FD: 1039910000	cl: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,859,500.00	0.00	1,859,500.00
FD: 1039910000	cl: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	80,867.02	0.00	80,867.02
FD: 1039910000	cl: 4436131	Reimbursement-Environmental Stewardship Administ	189,125.00	0.00	189,125.00
FD: 1039910000	cl: 4436474	Reimbursement From Snow ATV	89,000.00	0.00	89,000.00
FD: 1039910000	cl: 4436475	Reimbursement From Oil & Gas	1,000,000.00	0.00	1,000,000.00
TOTAL CONSERVATION & NATURAL RESOURC			41,021,063.84	10,065,617.72	51,086,681.56
45	Legislative Misc. & Commission				
FD: 3012110000	cl: 4436149	Municipal Codes Fund	47.45	257.10	304.55
TOTAL LEGISLATIVE MISC. & COMMISSION			47.45	257.10	304.55
51	Supreme Court				
FD: 1041410000	cl: 4415022	COBRA ADMINISTRATIVE FEES	5,264.35	4,421.35	9,685.70
FD: 1041410000	cl: 4415246	Fees Miscellaneous	4,342.25	-100.00	4,242.25
FD: 1041410000	cl: 4436532	Interpreter Program	17,195.00	4,875.00	22,070.00
FD: 1041710000	cl: 4415052	FEES & CHARGES-SUPREME COURT	261,377.46	32,651.04	294,028.50
FD: 1095610000	cl: 4415294	Revenues Augmenting Current Expenditure Symbols	25.00	2,944.25	2,969.25
FD: 1095610000	cl: 4455218	PJC Chargebacks	274,965.06	26,909.05	301,874.11
FD: 1442110000	cl: 4415111	PUBLIC ACCESS FEES	123,369.73	41,478.05	164,847.78
FD: 1442110000	cl: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,686,538.85	113,178.74	45,799,717.59
52	Superior Court				
FD: 1043210000	cl: 4415051	FEES & CHARGES-SUPERIOR COURT	87,060.44	9,642.49	96,702.93
TOTAL SUPERIOR COURT			87,060.44	9,642.49	96,702.93
53	Court of Common Pleas				
FD: 1043710000	cl: 4120059	Revenues Augmenting Current Expenditure Symbols	7.94	4.57	12.51
FD: 1043710000	cl: 4436514	Revenues Augmenting Current Expenditure Symbols	352.06	-12.43	339.63
TOTAL COURT OF COMMON PLEAS			360.00	-7.86	352.14
58	Commonwealth Court				
FD: 1044710000	cl: 4415050	FEES & CHARGES-COMMONWEALTH COURT	94,070.76	0.00	94,070.76
TOTAL COMMONWEALTH COURT			94,070.76	0.00	94,070.76
59	Courts Dist. Justices of Peace				
FD: 1045210000	cl: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	855.00	-735.00	120.00
FD: 1045210000	cl: 4436533	MDJ Education Program	19,940.00	1,565.00	21,505.00
TOTAL COURTS DIST. JUSTICES OF PEACE			20,795.00	830.00	21,625.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
66	PA Securities Commission				
FD: 1046010000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	12,900.00	2,250.00	15,150.00
FD: 1046010000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	340,650.00	0.00	340,650.00
FD: 1046010000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	4,275.00	675.00	4,950.00
FD: 1046010000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,300.00	0.00	51,300.00
FD: 1046010000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	999,129.00	130,400.00	1,129,529.00
FD: 1046010000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	4,040,575.00	0.00	4,040,575.00
FD: 1046010000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	68,120.00	11,040.00	79,160.00
FD: 1046010000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	819,749.46	1,943,163.74	2,762,913.20
FD: 1046010000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	28,456.00	4,240.00	32,696.00
FD: 1046010000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	130,100.00	0.00	130,100.00
FD: 1046010000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	120.00	0.00	120.00
FD: 1046010000	CI: 4415042	COST OF INVESTIGATIONS	14,997.50	500.00	15,497.50
FD: 1046010000	CI: 4415087	MUTUAL FUND INDEFINITE	47,500.00	24,000.00	71,500.00
FD: 1046010000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	31,380.49	11,347.58	42,728.07
TOTAL PA SECURITIES COMMISSION			6,589,252.45	2,127,616.32	8,716,868.77
67	Health				
FD: 1046710000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	5,233.74	1,336.90	6,570.64
FD: 1046910000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	30,031.08	2,904.00	32,935.08
FD: 1046910000	CI: 4435850	VITAL CHEK SURCHARGE	159,210.00	24,379.00	183,589.00
FD: 1047010000	CI: 4415123	REPRODUCTION AND SEARCH FEES	-690.00	0.00	-690.00
FD: 1047010000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	58,200.00	2,450.00	60,650.00
FD: 1047010000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	14,700.00	350.00	15,050.00
FD: 1047010000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,575.00	84.00	7,659.00
FD: 1047010000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	123,290.00	6,300.00	129,590.00
FD: 1047010000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,500.00	350.00	10,850.00
FD: 1047010000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	353,265.00	4,225.00	357,490.00
FD: 1047010000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	203,988.50	18,550.00	222,538.50
FD: 1047010000	CI: 4435829	TRAINING COURSE FEES	950.00	0.00	950.00
FD: 1049710000	CI: 4435496	Pamphlets ics=001610	92.40	0.00	92.40
FD: 1049710000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	17,402.70	2,175.00	19,577.70
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	24,104.46	67,147.79
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			4,344,221.75	87,208.36	4,431,430.11
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	6,020.00	2,430.00	8,450.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	31,825.00	1,975.00	33,800.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	86,637.68	131,600.53	218,238.21
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	95,603.00	4,900.00	100,503.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	19,939.57	2,127.37	22,066.94

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001 GENERAL FUND					
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	625.00	0.00	625.00
FD: 1052810000	CI: 4415080	MAILING LIST PRODUCTION FEES	594.00	275.15	869.15
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,792.31	0.00	14,792.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	9,160.00	3,230.00	12,390.00
FD: 1052810000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052810000	CI: 4415219	Consumer Fireworks License	230,000.00	0.00	230,000.00
FD: 1052810000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,949,000.00	0.00	2,949,000.00
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	526,506.13	0.00	526,506.13
FD: 1052810000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	9,377.23	0.00	9,377.23
FD: 1052810000	CI: 4436282	Taxidermy Restitration Fees	75,800.00	9,200.00	85,000.00
FD: 1052810000	CI: 4436296	Transfer from Motor License Fund	3,975,000.00	0.00	3,975,000.00
FD: 1052810000	CI: 4436303	Transfer from other State Agency	61,262.86	0.00	61,262.86
FD: 1052810000	CI: 4436495	Farm Show Revenue - Dinner Tickets	28,900.00	2,160.00	31,060.00
FD: 1052810000	CI: 4436496	Conference Registration Fees	1,345.00	0.00	1,345.00
FD: 1052810000	CI: 4436497	Farm Show Revenue - Sponsorships	6,000.00	10,000.00	16,000.00
TOTAL AGRICULTURE			8,379,362.78	167,898.05	8,547,260.83
73 Treasury					
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	426,410.97	52,263.17	478,674.14
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	26,429.14	4,906.37	31,335.51
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	5,689.01	26.35	5,715.36
FD: 1054410000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	54.27	0.00	54.27
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	385,004.87	306,350.84	691,355.71
FD: 1054410000	CI: 4436270	Sale of Automobiles and Other Vehicles	5,700.00	0.00	5,700.00
FD: 1054410000	CI: 4436384	SSP Administrative Fees	2,882,837.49	0.00	2,882,837.49
FD: 1054410000	CI: 4436385	OPEB Revenue	335,026.88	0.00	335,026.88
FD: 1054410000	CI: 4455221	Audit Services Fee Revenues	60,696.61	5,030.63	65,727.24
TOTAL TREASURY			6,039,678.93	368,577.36	6,408,256.29
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	382,587.98	123,138.17	505,726.15
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	261,843.88	91,699.07	353,542.95
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	107,207.90	41,082.87	148,290.77
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	3,103.53	1,812.05	4,915.58
TOTAL INSURANCE			754,743.29	257,732.16	1,012,475.45
81 Executive Offices					
FD: 1059510000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00

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001 GENERAL FUND					
FD: 1059910000	CI: 4435143	CLE REGISTRATION FEES	0.00	1,090.00	1,090.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	157,598.84	15,501.00	173,099.84
FD: 1060510300	CI: 4436433	CTS IT Project Management	2,460.35	0.00	2,460.35
FD: 1060510400	CI: 4436766	CTS-IES Agency Billing	43,050,589.65	0.00	43,050,589.65
FD: 1062010000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	29,627.50	22,837.56	52,465.06
FD: 1062010000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	88,000.00	88,000.00
FD: 1062010000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,782,667.97	0.00	2,782,667.97
FD: 1062010000	CI: 4436434	HR Shared Services	8,034.74	-8,034.74	0.00
FD: 1062010200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,456,288.55	43,025.00	2,499,313.55
FD: 1062010300	CI: 4435813	TEMPORARY CLERICAL POOL	2,847,956.86	0.00	2,847,956.86
FD: 1062010400	CI: 4435753	SEAP	2,570,261.65	47,271.54	2,617,533.19
FD: 1062010400	CI: 4435813	TEMPORARY CLERICAL POOL	2,434.28	-2,434.28	0.00
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	119,561.72	34,745.00	154,306.72
FD: 1062010600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	101,178.09	36,400.00	137,578.09
FD: 1062010700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	19,535.19	0.00	19,535.19
FD: 1062010700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	3,043,291.41	0.00	3,043,291.41
FD: 1062010800	CI: 4436372	CDL Testing	121,393.37	24,348.46	145,741.83
FD: 1062010900	CI: 4436434	HR Shared Services	6,874,518.08	8,034.74	6,882,552.82
FD: 1062210000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	7,668.47	7,668.47
FD: 1062210000	CI: 4436432	Comptroller Services	623,886.24	0.00	623,886.24
FD: 1062210000	CI: 4436774	OAS billing for Services	16,199.51	0.00	16,199.51
FD: 1062210100	CI: 4435524	PHILADELPHIA REGIONAL PORT	9,378.75	2,760.61	12,139.36
FD: 1062210100	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	1,342,100.16	1,209,857.26	2,551,957.42
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,558,930.45	352,993.25	6,911,923.70
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	-699,975.00	1,526,674.99
FD: 1062210500	CI: 4436432	Comptroller Services	24,412,853.93	2,811,627.42	27,224,481.35
FD: 1062210796	CI: 4436563	ARRA Federal Stimulus	974,608.84	17,721.44	992,330.28
FD: 1062410000	CI: 4435154	CONFERENCE REGISTRATION FEES	200.00	0.00	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	9,137.51	448.15	9,585.66
TOTAL EXECUTIVE OFFICES			102,419,465.18	5,124,885.88	107,544,351.06
92 Auditor General					
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,105,671.00	1,115,157.00	4,220,828.00
TOTAL AUDITOR GENERAL			3,105,671.00	1,115,157.00	4,220,828.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			1,140,713,682.01	239,339,292.96	1,380,052,974.97
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	87.25	0.00	87.25
FD: 3000508000	CI: 4436383	Sale of PA manual	395.40	351.88	747.28

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL GENERAL SERVICES			482.65	351.88	834.53
45	Legislative Misc. & Commission				
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	556,365.75	40,379.86	596,745.61
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-310,635.72	-38,695.39	-349,331.11
TOTAL LEGISLATIVE MISC. & COMMISSION			245,730.03	1,684.47	247,414.50
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			246,212.68	2,036.35	248,249.03
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12	Labor & Industry				
FD: 1002809000	CI: 4436571	BOIS Fees FY09	-80.00	0.00	-80.00
FD: 2623509000	CI: 4436564	Asbestos Occupation Excess Revenue FY09	-1,204,797.76	0.00	-1,204,797.76
TOTAL LABOR & INDUSTRY			-1,204,877.76	0.00	-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	-276,622.76	0.00	-276,622.76
FD: 1007409796	CI: 4436450	Augmenting Revenues for Prior Years	-541,598.32	-685.97	-542,284.29
TOTAL GENERAL SERVICES			-818,221.08	-685.97	-818,907.05
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
21	Public Welfare				
FD: 1022909000	CI: 4436574	Domestic Violence	-100,000.00	0.00	-100,000.00
TOTAL PUBLIC WELFARE			-100,000.00	0.00	-100,000.00
24	Community & Economic Develop				
FD: 1629709000	CI: 4436551	Small Business Advocate	-144,162.19	-117,797.64	-261,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			-144,162.19	-117,797.64	-261,959.83
25	Probation & Parole				
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State	-16,600.00	0.00	-16,600.00
TOTAL PROBATION & PAROLE			-16,600.00	0.00	-16,600.00
32	Civil Service				
FD: 1036008000	CI: 4436546	Prior Year 08 Reimburse State Civil Service Commis	-23.44	0.00	-23.44
FD: 1036009000	CI: 4436569	PY09 Reimburse St Civil Service Comm	-2,984,802.06	-2,443.47	-2,987,245.53
TOTAL CIVIL SERVICE			-2,984,825.50	-2,443.47	-2,987,268.97
51	Supreme Court				
FD: 1095609000	CI: 4455219	PJC Chargebacks	2,899.91	0.00	2,899.91

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001 GENERAL FUND					
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	-114,389.34	0.00	-114,389.34
FD: 1060509400	CI: 4436453	CTS-IES Agency Billing	-5,492,589.65	0.00	-5,492,589.65
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	699,975.00	-1,526,674.99
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			-13,127,624.30	699,975.00	-12,427,649.30
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-18,674,034.80	579,047.92	-18,094,986.88
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			1,122,285,859.89	239,920,377.23	1,362,206,237.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	202,776.00	495.00	203,271.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	14,359.29	43,503.22	57,862.51
TOTAL LABOR & INDUSTRY			217,135.29	43,998.22	261,133.51
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,233,972.34	-535,332.47	698,639.87
TOTAL ATTORNEY GENERAL			1,233,972.34	-535,332.47	698,639.87
15 General Services					

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001 GENERAL FUND					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	488,266.00	0.00	488,266.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	6,033,452.00	0.00	6,033,452.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,223,554.00	0.00	3,223,554.00
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3,382,422.03	198,050.97	3,580,473.00
TOTAL GENERAL SERVICES			13,127,694.03	198,050.97	13,325,745.00
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	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	54,158,042.38	6,426,758.72	60,584,801.10
FD: 4901700000	CI: 4730015	Access- Preschool	11,629,531.16	851,724.55	12,481,255.71
TOTAL EDUCATION			191,287,573.54	7,278,483.27	198,566,056.81
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-3,750.00	0.00	-3,750.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	192,414.36	161,442.50	353,856.86
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,153,292.88	49,383.36	11,202,676.24
TOTAL REVENUE			11,341,957.24	210,825.86	11,552,783.10
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	2,300.00	675.00	2,975.00
TOTAL STATE DEPARTMENT			2,300.00	675.00	2,975.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	440,577.83	25,790.00	466,367.83
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	372,164.07	579,659.63	951,823.70
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	115,676.82	0.00	115,676.82
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	3,934.15	821.00	4,755.15
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	33,351.10	4,819.27	38,170.37
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	63,031,311.22	9,267,486.27	72,298,797.49
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	8,999.74	1,033.52	10,033.26
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	20,447.70	3,386.34	23,834.04
TOTAL PUBLIC WELFARE			64,026,462.63	9,882,996.03	73,909,458.66
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	6,915.00	200.00	7,115.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	28,335.48	900.00	29,235.48
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	4,000.00	320.00	4,320.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	77,620.00	6,120.00	83,740.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	19,263.00	3,895.00	23,158.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	178,435.60	15,037,430.00	15,215,865.60
FD: 4046500000	CI: 4710138	New American Development	1,272,299.19	0.00	1,272,299.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,587,818.27	15,048,865.00	16,636,683.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,967,695.92	352,053.19	2,319,749.11
FD: 4004100000	CI: 4415222	AG Collections-clearing account	316.70	25.00	341.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,435,111.12	1,410,900.59	10,846,011.71
TOTAL PROBATION & PAROLE			11,403,123.74	1,762,978.78	13,166,102.52
30	Historical & Museum Comm.				
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	60,532.95	13,083.61	73,616.56
TOTAL HISTORICAL & MUSEUM COMM.			60,532.95	13,083.61	73,616.56
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	2,017,408.06	-294,098.92	1,723,309.14
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	177,692.22	127.62	177,819.84
TOTAL ENVIRONMENTAL PROTECTION			2,195,100.28	-293,971.30	1,901,128.98
38	Conservation & Natural Resourc				
FD: 4009900000	CI: 4435347	LEASES	61,400.00	1,600.00	63,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING	14,950.00	1,500.00	16,450.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	840.00	0.00	840.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	56,453.00	2,300.00	58,753.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11,262,056.62	1,498,655.61	12,760,712.23
FD: 4009900000	CI: 4436473	Parks Nature inns	206,632.52	30,420.54	237,053.06
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	20,561,587.50	2,678,267.54	23,239,855.04
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS	0.00	3,119.00	3,119.00
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	98,170.25	124,355.00	222,525.25
FD: 4910500000	CI: 4710043	National Forest Reserve	4,184,448.40	0.00	4,184,448.40
TOTAL CONSERVATION & NATURAL RESOURC			34,899,982.34	4,340,217.69	39,240,200.03
41	Senate				
FD: 4017000000	CI: 4710132	Local Services Tax Senate	24,972.80	3,310.66	28,283.46
TOTAL SENATE			24,972.80	3,310.66	28,283.46
42	House of Representatives				
FD: 4017100000	CI: 4710133	Local Services Tax House	55,560.03	7,116.34	62,676.37
TOTAL HOUSE OF REPRESENTATIVES			55,560.03	7,116.34	62,676.37
44	Legislative Reference Bureau				
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	10,958.85	8,379.25	19,338.10
TOTAL LEGISLATIVE REFERENCE BUREAU			10,958.85	8,379.25	19,338.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51	Supreme Court				
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	52,512,960.90	7,277,541.05	59,790,501.95
FD: 4005800000	CI: 4720012	Benefits	43,331,011.49	4,914,043.24	48,245,054.73
FD: 4005900000	CI: 4411352	Restricted Receipts	15,388,458.53	2,163,460.72	17,551,919.25
FD: 4005900000	CI: 4425020	FEES - ACT 59	19,871,963.31	3,108,846.41	22,980,809.72
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	79,233.30	9,304.60	88,537.90
FD: 4014000000	CI: 4445054	Interest / Dividends	1,472.54	149.94	1,622.48
FD: 4014000000	CI: 4710092	Fees - Access to Justice	6,386,971.69	859,419.15	7,246,390.84
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	765,555.26	104,095.18	869,650.44
TOTAL SUPREME COURT			91,279,613.63	18,436,860.29	109,716,473.92
67	Health				
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	332.73	43.12	375.85
TOTAL HEALTH			332.73	43.12	375.85
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	56,836,218.28	4,016,475.96	60,852,694.24
FD: 4006600000	CI: 4720013	Commercial Bond Purchases	23,350.00	0.00	23,350.00
FD: 4006600000	CI: 4720028	Savings Bonds - Series E	1,363,541.25	0.00	1,363,541.25
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	5,208,798.68	626,645.45	5,835,444.13
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	1,147,470.00	0.00	1,147,470.00
FD: 4007300000	CI: 4720026	Savings Bond Payment - Turnpike Commission	245,529.25	-198,109.25	47,420.00
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	113,774.79	200,824.24	314,599.03
TOTAL TREASURY			64,949,957.25	4,645,836.40	69,595,793.65
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	2,099,590,341.01	249,698,035.21	2,349,288,376.22
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-250.93	0.00	-250.93
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-1,369.73	0.00	-1,369.73
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-1,159.37	-62.78	-1,222.15
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-19,493.77	-2,233.49	-21,727.26
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-27,060.08	-1,922.03	-28,982.11
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-49,118.32	-4,311.01	-53,429.33
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-399,669.10	-107,920.84	-507,589.94
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-167,083.66	-14,966.67	-182,050.33
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-43,007.77	-2,065.97	-45,073.74
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,726.44	-226.54	-3,952.98
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	3,849.00	506.00	4,355.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,000.00	-160.00	-1,160.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,401.23	-159.41	-1,560.64

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300715	cl: 4436700	Rest. Rec. - Payroll	-157,580.85	-20,762.94	-178,343.79
FD: 4012300719	cl: 4436700	Rest. Rec. - Payroll	-120,104.29	-11,874.67	-131,978.96
FD: 4012300721	cl: 4435962	Workers Comp Program	2,823,119.60	33,617.49	2,856,737.09
FD: 4012300721	cl: 4436721	RR SWIF	16,470.94	-4,665.12	11,805.82
FD: 4012300721	cl: 4445008	INTEREST EARNED ON SWIF RESERVES	57,584.00	7,801.00	65,385.00
FD: 4012300723	cl: 4436700	Rest. Rec. - Payroll	-121.50	-10.00	-131.50
FD: 4012300724	cl: 4436700	Rest. Rec. - Payroll	-545.79	-119.15	-664.94
FD: 4012300725	cl: 4436700	Rest. Rec. - Payroll	-72.50	0.00	-72.50
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	12,992,384.39	5,273,444.42	18,265,828.81
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	471,105.00	58,943.00	530,048.00
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	-52,788.39	-9,000.69	-61,789.08
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	-488,540.00	-14,314,515.93	-14,803,055.93
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	166,666.00	22,184.00	188,850.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	-5,788.40	0.00	-5,788.40
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	27,854.00	4,444.00	32,298.00
FD: 4012300729	cl: 4436729	Leave Payout Assesment	-42,501.96	-3,652.98	-46,154.94
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	56,268.00	8,496.00	64,764.00
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	-480.59	739.32	258.73
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	-867.72	-196.10	-1,063.82
FD: 4012300734	cl: 4436700	Rest. Rec. - Payroll	-77.41	0.00	-77.41
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-364,550.38	-76,566.80	-441,117.18
FD: 4012300744	cl: 4436700	Rest. Rec. - Payroll	538.59	0.00	538.59
FD: 4012300745	cl: 4436700	Rest. Rec. - Payroll	-458.00	0.00	-458.00
FD: 4012300759	cl: 4436759	Retired PA State Police Program	998,815.25	148,472.92	1,147,288.17
FD: 4012300759	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,673.23	149.91	1,823.14
FD: 4012300759	cl: 4445025	Interest Earned Retired State Police Hospital Insu	85,891.00	11,540.00	97,431.00
FD: 4012300760	cl: 4436700	Rest. Rec. - Payroll	-43.17	0.00	-43.17
FD: 4012300760	cl: 4436704	Restricted Receipt - ER QTB Admin Fee	-44.10	0.00	-44.10
FD: 4012500000	cl: 4445048	09 JABG Interest	2,133.56	227.18	2,360.74
FD: 4012500000	cl: 4445055	10 JABA Interest 13030	0.00	42.49	42.49
FD: 4012500000	cl: 4710128	2007 JABG Revenue (13027)	-7,296.00	-234,013.65	-241,309.65
FD: 4012500000	cl: 4710129	2007 JABG Interest (13027)	398.40	0.00	398.40
FD: 4012500000	cl: 4710140	2008 JABG Revenue	-268,323.61	234,013.65	-34,309.96
FD: 4012500000	cl: 4710141	2008 JABG Interest	360.51	21.06	381.57
FD: 4012500000	cl: 4810112	09 JABG Revenue	-342,039.88	14,958.20	-327,081.68
FD: 4012500000	cl: 4810121	10 JABA Interest 13030	1,473,100.00	0.00	1,473,100.00
FD: 4914800000	cl: 4445049	Grant Interest 2009 (15029)	20,467.99	2,649.72	23,117.71
FD: 4914800000	cl: 4720035	Justice Assistance Grant Revenue (15025)	-273,951.52	0.00	-273,951.52
FD: 4914800000	cl: 4720036	Justice Assistance Grant Interest (15025)	167.38	0.00	167.38
FD: 4914800000	cl: 4720037	Justice Assistance Grant Revenue (15026)	-69,410.48	0.00	-69,410.48
FD: 4914800000	cl: 4720038	Justice Assistance Grant Interest (15026)	25.70	0.00	25.70
FD: 4914800000	cl: 4720041	Justice Assistance Grant Revenue	-4,296,663.32	-225,671.74	-4,522,335.06
FD: 4914800000	cl: 4720042	Justice Assistance Grant Interest	12,263.28	1,067.36	13,330.64
FD: 4914800000	cl: 4810105	2008 JAG Revenue	-709,449.96	-255,082.00	-964,531.96
FD: 4914800000	cl: 4810106	2008 JAG Interest	6,886.72	772.09	7,658.81

Commonwealth of Pennsylvania
Department of Revenue
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	563.65	74.35	638.00
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-224,099.10	0.00	-224,099.10
FD: 4914800100	CI: 4810122	10 JAG Revenue	11,369,932.00	0.00	11,369,932.00
FD: 4914800101	CI: 4445056	10 JAG Interest	1,967.65	2,542.29	4,509.94
FD: 4914800790	CI: 4445047	JAG ARRA Interest	63,439.32	7,084.78	70,524.10
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-8,936,391.84	-442,474.72	-9,378,866.56
TOTAL EXECUTIVE OFFICES			2,113,265,208.78	239,799,191.21	2,353,064,399.99
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	18,535,902.44	2,089,758.07	20,625,660.51
TOTAL AUDITOR GENERAL			18,535,902.44	2,089,758.07	20,625,660.51
TOTAL RESTRICTED RECEIPTS			2,619,506,533.90	302,941,366.00	2,922,447,899.90
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	233,624.55	14,843.56	248,468.11
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	56,000.00	10,000.00	66,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	1,653,509.26	103,192.00	1,756,701.26
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	22,446.24	5,483.79	27,930.03
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	11,000.00	3,500.00	14,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	94,950.00	15,412.50	110,362.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	672.73	93.00	765.73
TOTAL LABOR & INDUSTRY			2,072,202.78	152,524.85	2,224,727.63
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	44.31	17,521.40	17,565.71
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	28,161.74	10,989.12	39,150.86
TOTAL MILITARY & VETERANS AFFAIRS			28,206.05	28,510.52	56,716.57
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	70,947.47	11,009.79	81,957.26
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	830,757.93	18,291.08	849,049.01
FD: 6000900000	CI: 4455176	Interest Earned BA14	8,884.32	1,177.53	10,061.85
FD: 6000900003	CI: 4455176	Interest Earned BA14	150.32	19.18	169.50
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	0.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	19.39	3.46	22.85
FD: 6000900011	CI: 4455156	OAG Net Proceeds	115.00	0.00	115.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.05	0.03	0.08
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	155,132.38	32,024.68	187,157.06
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,110,954.64	342,258.54	1,453,213.18
FD: 6000900999	CI: 4455176	Interest Earned BA14	716.30	9.36	725.66
FD: 6001000000	CI: 4425030	INTEREST EARNED	5,459.22	771.52	6,230.74
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	486,509.87	22,255.06	508,764.93
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,643,872.00	0.00	3,643,872.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,604.30	240.11	1,844.41
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,324.47	170.74	1,495.21
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,176.40	0.00	20,176.40
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,094,892.78	2,277.51	1,097,170.29
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	28,738.53	27,777.78	56,516.31
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	10,500.00	1,500.00	12,000.00
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	170,025.84	425,000.00	595,025.84
FD: 6001400000	CI: 4455177	Interest Earned BA14	24,791.46	3,297.22	28,088.68
FD: 6021500000	CI: 4455161	Interest Earned BA 14	3,665.36	480.34	4,145.70
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	4,867,236.89	700,472.43	5,567,709.32
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
TOTAL ATTORNEY GENERAL			12,904,075.92	1,589,036.36	14,493,112.28
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	313,504.35	40,001.29	353,505.64
TOTAL GENERAL SERVICES			313,504.35	40,001.29	353,505.64
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	173,702.10	34,565.00	208,267.10
TOTAL EDUCATION			173,702.10	34,565.00	208,267.10
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	25,550.00	3,150.00	28,700.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	107,572.50	19,163.25	126,735.75
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	53,418,458.54	45,161.61	53,463,620.15
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	6,002,532.00	510,819.33	6,513,351.33
TOTAL PUBLIC UTILITY COMMISSION			59,554,113.04	578,294.19	60,132,407.23
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	1,200,253.49	980.00	1,201,233.49
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	18,183,845.55	5,730,539.99	23,914,385.54
TOTAL REVENUE			19,384,099.04	5,731,519.99	25,115,619.03
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,440,619.95	567,594.43	4,008,214.38
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	77,945.82	13,328.80	91,274.62
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,117,555.63	560,752.97	2,678,308.60
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	50,035.99	4,881.00	54,916.99
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	782,056.43	3,133.63	785,190.06
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	159,903.78	1,856.76	161,760.54
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	41,611.24	3,929.00	45,540.24
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	53,129.10	2,525.00	55,654.10
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,310,031.24	660,469.59	4,970,500.83
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	357,220.72	1,578.07	358,798.79
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,068,681.00	15,616.04	4,084,297.04

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001 GENERAL FUND					
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	43,055.80	2,691.13	45,746.93
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	60,398.56	3,977.73	64,376.29
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	173,130.18	22,000.00	195,130.18
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	933.81	15.00	948.81
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	374,585.98	39,740.22	414,326.20
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	30.00	800.00	830.00
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	27,408.43	3,237.70	30,646.13
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,378,410.59	17,303.99	1,395,714.58
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,535,841.14	12,591.97	1,548,433.11
FD: 6002800000	cl: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	108,053.32	1,047,886.99	1,155,940.31
FD: 6002800000	cl: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	787,051.65	62,406.46	849,458.11
FD: 6002800000	cl: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	128,096.92	9,892.95	137,989.87
FD: 6002800000	cl: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	498,349.54	413,567.36	911,916.90
FD: 6002800000	cl: 4415288	State Board of Massage Therapists	33,735.00	46,390.00	80,125.00
FD: 6002800000	cl: 4415289	State Board of Crane Operators	115,105.00	20,400.00	135,505.00
FD: 6002900000	cl: 4415163	STATE BOARD OF PODIATRY	544,744.10	4,255.60	548,999.70
FD: 6003000000	cl: 4415159	State Board Of Medicine	16,087,487.23	222,231.04	16,309,718.27
FD: 6003100000	cl: 4415161	State Board Of Osteopathic Medicine	1,528,050.93	10,915.34	1,538,966.27
FD: 6003200000	cl: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-15,000.00	0.00	-15,000.00
FD: 6003200000	cl: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	19,060.76	3,620.75	22,681.51
FD: 6003200000	cl: 4415016	BOXING LICENSES	40,421.42	9,912.00	50,333.42
FD: 6003200000	cl: 4415017	BROADCAST FEES - BOXING	2,000.00	0.00	2,000.00
FD: 6003200000	cl: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,050.00	125.00	1,175.00
FD: 6003200000	cl: 4415156	State Athletic Commission	25,137.44	1,535.27	26,672.71
FD: 6003200000	cl: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	118,747.04	29,536.19	148,283.23
FD: 6003200000	cl: 4415281	MMA License Fees 5% Gross	37,205.61	5,989.00	43,194.61
FD: 6020100000	cl: 4810031	Help America Vote Act	1,107,365.18	-193,815.82	913,549.36
FD: 6020100000	cl: 4810032	Help America Vote Act Interest	61,146.06	8,082.79	69,228.85
FD: 6022600000	cl: 4415239	Lobbying Disclosure Fund	158,540.00	74,427.40	232,967.40
TOTAL STATE DEPARTMENT			40,438,932.59	3,715,381.35	44,154,313.94
20 State Police					
FD: 6016000000	cl: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,711.32	352.10	3,063.42
FD: 6016000000	cl: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,651,384.58	200.00	1,651,584.58
FD: 6016000000	cl: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	207,945.75	0.00	207,945.75
FD: 6016100000	cl: 4455018	CRIMINAL LAB USER FEES	787,314.71	98,227.96	885,542.67
FD: 6016300000	cl: 4436485	Firearm Background Check	2,640.00	185.00	2,825.00
FD: 6016300000	cl: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,402,656.00	186,459.00	1,589,115.00
FD: 6016400000	cl: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	2,367.42	431.64	2,799.06
FD: 6016500001	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	603,612.48	138,776.81	742,389.29
FD: 6016500003	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	131.20	0.00	131.20
FD: 6016500004	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,144.54	3,430.88	13,575.42
FD: 6016500007	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-456.37	0.00	-456.37
FD: 6016500008	cl: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	7,353.49	0.00	7,353.49
FD: 6016600001	cl: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	258,948.71	6,998.95	265,947.66
FD: 6016700000	cl: 4445011	Interest Earnings BA20	12,218.58	1,612.60	13,831.18

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001 GENERAL FUND					
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	909,640.14	71,064.14	980,704.28
FD: 6022300000	CI: 4415233	Firearms License Validation System	76,064.00	0.00	76,064.00
TOTAL STATE POLICE			5,934,676.55	507,739.08	6,442,415.63
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	222,463.25	137,694.50	360,157.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	282,704.98	111,458.60	394,163.58
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,223,938.03	1,786,807.00	14,010,745.03
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	12,760,689.39	-30,709,555.12	-17,948,865.73
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	1,016.80	53.75	1,070.55
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	-7,732,868.16	-3,262,097.86	-10,994,966.02
TOTAL PUBLIC WELFARE			24,143,013.74	-31,935,639.13	-7,792,625.39
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	14,795.60	1,345.08	16,140.68
FD: 6019900000	CI: 4415215	Collection of UCC Fees	603,536.06	103,331.00	706,867.06
FD: 6026700000	CI: 4436540	Utility Revenue	700,000.00	0.00	700,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,318,331.66	104,676.08	3,423,007.74
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	239,602.63	34,955.63	274,558.26
TOTAL PROBATION & PAROLE			250,328.32	34,955.63	285,283.95
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	1,650.00	0.00	1,650.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	335.97	0.00	335.97
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	875.00	0.00	875.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,375.00	950.00	10,325.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	9,050.00	1,300.00	10,350.00
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
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	19,253.52	2,997.00	22,250.52
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	7,050.00	1,000.00	8,050.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	5,382.00	850.00	6,232.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	805.00	25.00	830.00
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	800.00	0.00	800.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,250.00	0.00	1,250.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	26.00	51.00
TOTAL HISTORICAL & MUSEUM COMM.			77,984.11	7,148.00	85,132.11
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	200,000.00	0.00	200,000.00

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001 GENERAL FUND					
FD: 6006300000	cl: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	199,969.48	0.00	199,969.48
FD: 6022700000	cl: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	cl: 4415279	VoIP Surcharges	7,987,303.18	1,189,178.04	9,176,481.22
FD: 6024900000	cl: 4445043	Earned Interest	2,263.93	380.90	2,644.83
TOTAL PA EMERGENCY MANAGEMENT			33,389,536.59	1,189,558.94	34,579,095.53
35 Environmental Protection					
FD: 6006500000	cl: 4415094	PERMIT FEES	41,900.00	1,350.00	43,250.00
FD: 6006500000	cl: 4415216	Operator Certification Fees	1,295.00	0.00	1,295.00
FD: 6006500000	cl: 4425024	Fines And Penalties	99,286.00	7,842.00	107,128.00
FD: 6006500000	cl: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006500001	cl: 4415094	PERMIT FEES	33,260.00	5,250.00	38,510.00
FD: 6006500002	cl: 4415216	Operator Certification Fees	131,360.00	22,555.00	153,915.00
FD: 6006500002	cl: 4415318	Operator Certification Training Fees	21,854.00	5,630.00	27,484.00
FD: 6006600000	cl: 4415208	auth fees	17,650.00	3,900.00	21,550.00
FD: 6006700000	cl: 4415049	FEES	5,130.00	1,180.00	6,310.00
FD: 6006700000	cl: 4425023	FINES & PENALTIES	850.00	0.00	850.00
FD: 6006900000	cl: 4415095	Permit Fees	8,500.00	1,000.00	9,500.00
FD: 6006900000	cl: 4425025	Fines And Penalties	36,575.00	1,000.00	37,575.00
FD: 6006900000	cl: 4435003	5% Transfer To Environmental Education Fund	-1,313.60	0.00	-1,313.60
FD: 6007000000	cl: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,133,100.00	231,740.00	2,364,840.00
FD: 6007000000	cl: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	cl: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	92,949.96	12,300.00	105,249.96
FD: 6007000000	cl: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,176,085.00	442,560.00	2,618,645.00
FD: 6007000000	cl: 4425026	Fines And Penalties	141,809.35	25,974.96	167,784.31
FD: 6007000000	cl: 4425901	Bond Forfeiture Financial Assurance Funds	-281,000.00	0.00	-281,000.00
FD: 6007000000	cl: 4435007	5% Trf To Environmental Educ Fund	-4,647.55	0.00	-4,647.55
FD: 6007000000	cl: 4435974	Cost Recovery-Radiation Protection-State	95,129.03	2,681.80	97,810.83
FD: 6007000000	cl: 4436412	Misc Revenue (Radiation Protection)	2,800.00	1,500.00	4,300.00
FD: 6007200000	cl: 4415044	DEEP MINE-PERMIT FEES	10,000.00	2,750.00	12,750.00
FD: 6007200000	cl: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200000	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	53,900.00	0.00	53,900.00
FD: 6007200000	cl: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	70,300.00	12,250.00	82,550.00
FD: 6007200000	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	287,600.00	0.00	287,600.00
FD: 6007200000	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,249,432.02	62,205.54	2,311,637.56
FD: 6007200000	cl: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	cl: 4425018	EROSION & SEDIMENTATION FINES	177,738.00	5,500.00	183,238.00
FD: 6007200000	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	114,147.55	1,148.00	115,295.55
FD: 6007200000	cl: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007200000	cl: 4435068	Automobile/Vehicle Sales	330.00	0.00	330.00
FD: 6007200001	cl: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,300.00	0.00	2,300.00
FD: 6007200001	cl: 4415285	E&S General Permit for Oil & Gas Activities Fee	775,912.00	474,960.00	1,250,872.00
FD: 6007200001	cl: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,481,445.30	51,704.00	1,533,149.30
FD: 6007200001	cl: 4425018	EROSION & SEDIMENTATION FINES	46,707.00	24,925.00	71,632.00
FD: 6007200001	cl: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	65,114.15	20,204.00	85,318.15
FD: 6007200001	cl: 4455062	SAND & GRAVEL ROYALTY - PFBC	68,173.93	0.00	68,173.93

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001 GENERAL FUND					
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	27,900.00	39,252.00	67,152.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	15,900.00	43,373.90	59,273.90
FD: 6007200002	CI: 4415321	CAFO Permit Fees	3,750.00	3,000.00	6,750.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	55,150.00	31,800.00	86,950.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	27,200.00	25,000.00	52,200.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	42,625.00	14,600.00	57,225.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	475.00	0.00	475.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	248,500.00	204,950.00	453,450.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	5,500.00	0.00	5,500.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	182,000.00	190,900.00	372,900.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	305,712.38	19,754.63	325,467.01
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,551.54	105.78	6,657.32
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,367,903.20	173,003.81	2,540,907.01
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	174,850.00	19,950.00	194,800.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	602,250.00	66,100.00	668,350.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	69,136.00	12,740.00	81,876.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	72,250.00	13,250.00	85,500.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	2,000.00	4,500.00	6,500.00
FD: 6008300000	CI: 4415096	Permit Fees	6,842,505.00	785,050.00	7,627,555.00
FD: 6008300000	CI: 4425027	Fines And Penalties	2,086,016.59	85,615.00	2,171,631.59
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	1,597,785.13	180,905.39	1,778,690.52
FD: 6020200000	CI: 4425060	Fines & Penalties	2,900.00	1,600.00	4,500.00
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	281,408.00	17,150.00	298,558.00
TOTAL ENVIRONMENTAL PROTECTION			35,364,774.73	3,354,710.81	38,719,485.54
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	24,360.61	2,985.00	27,345.61
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,348,011.27	140,273.40	1,488,284.67
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	258,237.30	101,500.30	359,737.60
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	68,857.54	6,026.47	74,884.01
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	46,967.51	6,665.76	53,633.27
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			5,241,461.43	257,450.93	5,498,912.36
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
FD: 6010600000	CI: 4810115	Restricted Revenue	1,058.43	246.44	1,304.87
TOTAL SUPREME COURT			1,001,058.43	246.44	1,001,304.87
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	268.82	34.61	303.43

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001 GENERAL FUND					
FD: 6010900000	ci: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	153,350.00	8,000.00	161,350.00
FD: 6011000000	ci: 4455057	REIMOLD TRUST FUND - TB PATIENTS	11,326.32	0.00	11,326.32
FD: 6022000000	ci: 4455152	Juvenile Diabetes Cure Research Tax Return	6,907.92	5,685.60	12,593.52
FD: 6022200000	ci: 4436237	VSIA Branch Office Receipts	52,812.00	8,047.00	60,859.00
FD: 6022200000	ci: 4436238	VSIA Local Registrar Receipts	1,738,951.50	285,628.50	2,024,580.00
TOTAL HEALTH			1,963,616.56	307,395.71	2,271,012.27
68 Agriculture					
FD: 6011400000	ci: 4445009	INTEREST EARNINGS	6,524.08	854.60	7,378.68
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	4,050.00	650.00	4,700.00
FD: 6011800000	ci: 4415046	DOG LICENSES	2,247,086.05	1,239,736.45	3,486,822.50
FD: 6011800000	ci: 4415068	KENNEL LICENSES	400,055.00	24,625.00	424,680.00
FD: 6011800000	ci: 4425016	DOG LAW FINES AND PENALTIES	201,342.85	24,120.28	225,463.13
FD: 6011800000	ci: 4436455	Right To Know	836.04	0.00	836.04
FD: 6011800000	ci: 4445010	Interest Earnings BA68	11,324.82	984.70	12,309.52
FD: 6011800000	ci: 4455042	MISCELLANEOUS	865.00	116.64	981.64
FD: 6012000000	ci: 4435029	AGRICULTURE FARM RENTAL INCOME	30,492.36	196,751.97	227,244.33
FD: 6012100000	ci: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	398,941.00	4,723.00	403,664.00
FD: 6012100000	ci: 4415026	COMMERCIAL EXAMINATION FEES	53,130.00	6,910.00	60,040.00
FD: 6012100000	ci: 4415085	MISCELLANEOUS LICENSES	385.00	268.00	653.00
FD: 6012100000	ci: 4415097	PESTICIDE APPLICATION LIENSE FEES	192,875.00	7,070.00	199,945.00
FD: 6012100000	ci: 4415098	PESTICIDE APPLICATION TECHNICIANS	21,950.00	6,410.00	28,360.00
FD: 6012100000	ci: 4415099	PESTICIDE DEALER LICENSE FEES	5,430.00	20.00	5,450.00
FD: 6012100000	ci: 4415100	PESTICIDE REGISTRATION FEES	2,074,780.00	813,270.00	2,888,050.00
FD: 6012100000	ci: 4415109	PRIVATE APPLICATORS LICENSE FEES	7,050.00	20,336.00	27,386.00
FD: 6012100000	ci: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,623.00	200.00	8,823.00
FD: 6012100000	ci: 4415195	Pesticide Dealer License Fees	50,360.70	0.00	50,360.70
FD: 6012100000	ci: 4425040	PESTICIDE FINES AND PENALTIES	19,825.00	1,700.00	21,525.00
FD: 6012300000	ci: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	3,035.09	0.00	3,035.09
FD: 6012300000	ci: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	254,240.00	7,360.00	261,600.00
FD: 6012300000	ci: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,999.50	275.00	3,274.50
FD: 6012400000	ci: 4435247	FEDERAL STATE OPTION CONTRACT	48,500.63	0.00	48,500.63
FD: 6015200000	ci: 4415189	Fertilizer Inspection Fees	81,476.46	17,532.73	99,009.19
FD: 6015200000	ci: 4415190	Fertilizer License Fees	3,800.00	175.00	3,975.00
FD: 6015200000	ci: 4415191	Fertilizer Registration Fees	57,449.73	2,450.00	59,899.73
FD: 6015200000	ci: 4415192	Soil and Plant Amend-Inspect Fees	16,919.03	12,451.60	29,370.63
FD: 6015200000	ci: 4415193	Soil and Plant Amend- Lic Fees	1,750.00	25.00	1,775.00
FD: 6015200000	ci: 4415194	Soll and Plant Amend- Regist Fees	7,350.00	450.00	7,800.00
FD: 6015200000	ci: 4415217	Seed License Fees	8,525.00	475.00	9,000.00
FD: 6015200000	ci: 4415218	Seed Certification Fees	3,483.60	0.00	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	39,417.14	5,908.58	45,325.72
FD: 6015200000	ci: 4455092	Fertilizer Miscellaneous	0.00	283.33	283.33
FD: 6015200000	ci: 4455103	SPC/B & C Grant	2,579.82	17.17	2,596.99
FD: 6026800000	ci: 4415314	Shipping Point Inspection Fee	220,359.99	11,342.94	231,702.93

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001 GENERAL FUND					
FD: 6026800000	ci: 4415315	Processing Point Inspection Fee	50,946.59	9,061.50	60,008.09
FD: 6026800000	ci: 4415316	Market Inspection Fee	89,746.08	23,282.96	113,029.04
FD: 6031000000	ci: 4415333	Cervidae License Fee	1,350.00	3,900.00	5,250.00
TOTAL AGRICULTURE			11,270,028.22	2,443,737.45	13,713,765.67
78 Transportation					
FD: 6012900000	ci: 4425022	FINES - CHILD RESTRAINT LAW	137.66	-137.66	0.00
FD: 6012900251	ci: 4425022	FINES - CHILD RESTRAINT LAW	98,010.63	11,923.75	109,934.38
TOTAL TRANSPORTATION			98,148.29	11,786.09	109,934.38
79 Insurance					
FD: 6013300000	ci: 4137002	Interest Earned Ifpa Grant	257.94	118.79	376.73
FD: 6013300000	ci: 4455009	ANTIFRAUD UNIT	113,838.00	-54,842.61	58,995.39
FD: 6015500000	ci: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,844,095.94	-54,723.82	30,789,372.12
81 Executive Offices					
FD: 6013500000	ci: 4435849	VICTIM/WITNESS SERVICES - CCD	3,815,596.50	570,258.32	4,385,854.82
FD: 6013600000	ci: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,251,054.12	784,144.70	6,035,198.82
FD: 6013600000	ci: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	503,224.91	45,109.77	548,334.68
FD: 6013600000	ci: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	30.00	0.00	30.00
FD: 6013600000	ci: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	55.00	5,023.89	5,078.89
FD: 6013600000	ci: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	249,418.17	34,721.02	284,139.19
FD: 6013600000	ci: 4455099	Crime Victims Comp-Reimbursement	61,762.08	3,294.07	65,056.15
FD: 6013600000	ci: 4455115	crime victims compensation-subrogation ics=001780	163,796.43	50,939.78	214,736.21
FD: 6013600000	ci: 4455121	Rightful Owners' Claims	-85,000.00	0.00	-85,000.00
FD: 6013700000	ci: 4435156	CONSTABLES EDUCATION & TRAINING	1,168,198.11	148,640.29	1,316,838.40
FD: 6013800000	ci: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,178.67	-255.86	4,922.81
FD: 6022100000	ci: 4415232	Firearms License to Carry Modernization Account	380,269.00	0.00	380,269.00
FD: 6029100000	ci: 4436002	Deputy Sheriffs Education & Training Act	2,650,237.01	0.00	2,650,237.01
TOTAL EXECUTIVE OFFICES			14,163,820.00	1,641,875.98	15,805,695.98
TOTAL RESTRICTED REVENUES			301,929,710.44	-10,259,248.26	291,670,462.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			2,921,436,244.34	292,682,117.74	3,214,118,362.08
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001410000	ci: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001510000	ci: 4820810	Fedl Revenue Current Operating	323,488.00	30,255.00	353,743.00
FD: 7001710000	ci: 4820810	Fedl Revenue Current Operating	339,961.69	80,083.43	420,045.12
FD: 7046610000	ci: 4820810	Fedl Revenue Current Operating	19,972.48	-59.89	19,912.59
FD: 7071310000	ci: 4820810	Fedl Revenue Current Operating	133,422.03	30,882.03	164,304.06
FD: 7781510790	ci: 4820810	Fedl Revenue Current Operating	172,911,000.00	0.00	172,911,000.00
FD: 8041910000	ci: 4820810	Fedl Revenue Current Operating	79,087.15	0.00	79,087.15

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001 GENERAL FUND					
FD: 8751710790	ci: 4820810	Fedl Revenue Current Operating	0.00	38,876.00	38,876.00
TOTAL CORRECTIONS			174,331,931.35	180,036.57	174,511,967.92
12 Labor & Industry					
FD: 7001809000	ci: 4820810	Fedl Revenue Current Operating	-1,072,000.00	0.00	-1,072,000.00
FD: 7001910000	ci: 4820810	Fedl Revenue Current Operating	12,058,632.70	3,473,849.32	15,532,482.02
FD: 7002010000	ci: 4820810	Fedl Revenue Current Operating	5,992,115.00	2,704,939.00	8,697,054.00
FD: 7002110000	ci: 4820810	Fedl Revenue Current Operating	4,209,115.00	2,575,424.00	6,784,539.00
FD: 7002210000	ci: 4820810	Fedl Revenue Current Operating	4,238,416.95	1,838,066.94	6,076,483.89
FD: 7002310000	ci: 4820810	Fedl Revenue Current Operating	3,786,718.68	-1,644,895.82	2,141,822.86
FD: 7002410000	ci: 4820810	Fedl Revenue Current Operating	486,912.08	37,313.10	524,225.18
FD: 7002610000	ci: 4820810	Fedl Revenue Current Operating	3,559,655.00	2,773,152.00	6,332,807.00
FD: 7002710000	ci: 4820810	Fedl Revenue Current Operating	3,122,245.49	1,149,486.11	4,271,731.60
FD: 7002910000	ci: 4820810	Fedl Revenue Current Operating	58,932,763.12	8,670,049.02	67,602,812.14
FD: 7048009000	ci: 4820810	Fedl Revenue Current Operating	9,341,043.08	0.00	9,341,043.08
FD: 7048010000	ci: 4820810	Fedl Revenue Current Operating	20,894,815.41	0.00	20,894,815.41
FD: 7053810000	ci: 4820810	Fedl Revenue Current Operating	2,845.46	6,434.45	9,279.91
FD: 7781609790	ci: 4820810	Fedl Revenue Current Operating	59,544.00	0.00	59,544.00
FD: 7781610790	ci: 4820810	Fedl Revenue Current Operating	2,974,372.42	1,182,320.22	4,156,692.64
FD: 7781710790	ci: 4820810	Fedl Revenue Current Operating	2,164,568.00	542,714.00	2,707,282.00
FD: 7781810790	ci: 4820810	Fedl Revenue Current Operating	1,525,966.00	600,154.00	2,126,120.00
FD: 7781910790	ci: 4820810	Fedl Revenue Current Operating	1,447,149.74	305,977.00	1,753,126.74
FD: 7782010790	ci: 4820810	Fedl Revenue Current Operating	939,196.18	2,668,424.18	3,607,620.36
FD: 7782209790	ci: 4820810	Fedl Revenue Current Operating	188,402.97	0.00	188,402.97
FD: 7782210790	ci: 4820810	Fedl Revenue Current Operating	1,527,534.69	0.00	1,527,534.69
FD: 8001910000	ci: 4820810	Fedl Revenue Current Operating	69,109,785.82	7,711,592.10	76,821,377.92
FD: 8030510000	ci: 4820810	Fedl Revenue Current Operating	338,597.25	109,319.00	447,916.25
FD: 8033510000	ci: 4820810	Fedl Revenue Current Operating	28,843.28	5,790.11	34,633.39
FD: 8038810000	ci: 4820810	Fedl Revenue Current Operating	227,225.33	378,503.49	605,728.82
FD: 8047010000	ci: 4820810	Fedl Revenue Current Operating	35,963.00	0.00	35,963.00
FD: 8750910790	ci: 4820810	Fedl Revenue Current Operating	269,946.28	76,992.69	346,938.97
FD: 8751610790	ci: 4820810	Fedl Revenue Current Operating	27,762,845.00	0.00	27,762,845.00
TOTAL LABOR & INDUSTRY			234,153,217.93	35,165,604.91	269,318,822.84
13 Military & Veterans Affairs					
FD: 7003510000	ci: 4820810	Fedl Revenue Current Operating	3,206,575.49	223,366.45	3,429,941.94
FD: 7060210110	ci: 4820810	Fedl Revenue Current Operating	4,487,123.39	989,759.13	5,476,882.52
FD: 7060210112	ci: 4820810	Fedl Revenue Current Operating	1,828,339.57	0.00	1,828,339.57
FD: 7060210113	ci: 4820810	Fedl Revenue Current Operating	3,741,712.14	1,070,453.66	4,812,165.80
FD: 7060210115	ci: 4820810	Fedl Revenue Current Operating	2,940,162.27	0.00	2,940,162.27
FD: 7060210125	ci: 4820810	Fedl Revenue Current Operating	3,638,107.85	573,915.92	4,212,023.77
FD: 7060210132	ci: 4820810	Fedl Revenue Current Operating	2,567,219.54	930,005.85	3,497,225.39
FD: 7060309113	ci: 4820810	Fedl Revenue Current Operating	1,342.84	0.00	1,342.84
FD: 7060310110	ci: 4820810	Fedl Revenue Current Operating	451,535.25	5,444.27	456,979.52
FD: 7060310112	ci: 4820810	Fedl Revenue Current Operating	214,509.62	0.00	214,509.62
FD: 7060310113	ci: 4820810	Fedl Revenue Current Operating	111,428.38	23,294.54	134,722.92

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001 GENERAL FUND					
FD: 7060310115	ci: 4820810	Fedl Revenue Current Operating	103,892.08	4,411.44	108,303.52
FD: 7060310125	ci: 4820810	Fedl Revenue Current Operating	21,364.69	0.00	21,364.69
FD: 7060310132	ci: 4820810	Fedl Revenue Current Operating	125,754.46	38.75	125,793.21
FD: 7074610000	ci: 4820810	Fedl Revenue Current Operating	5,245,747.15	3,016,221.80	8,261,968.95
FD: 7782310790	ci: 4820810	Fedl Revenue Current Operating	759,864.72	0.00	759,864.72
TOTAL MILITARY & VETERANS AFFAIRS			29,444,679.44	6,836,911.81	36,281,591.25
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	3,141,507.73	10,906.90	3,152,414.63
FD: 7004609000	ci: 4820810	Fedl Revenue Current Operating	-193.50	0.00	-193.50
FD: 7004610000	ci: 4820810	Fedl Revenue Current Operating	1,554,477.42	292,342.21	1,846,819.63
FD: 7004710000	ci: 4820810	Fedl Revenue Current Operating	973,861.32	289,940.50	1,263,801.82
TOTAL ATTORNEY GENERAL			5,677,652.97	593,189.61	6,270,842.58
15 General Services					
FD: 7792910790	ci: 4820810	Fedl Revenue Current Operating	79,000.00	-122.40	78,877.60
TOTAL GENERAL SERVICES			79,000.00	-122.40	78,877.60
16 Education					
FD: 7005310000	ci: 4820810	Fedl Revenue Current Operating	29,968.00	288,607.00	318,575.00
FD: 7005410000	ci: 4820810	Fedl Revenue Current Operating	426,030.90	279,962.97	705,993.87
FD: 7005710000	ci: 4820810	Fedl Revenue Current Operating	1,032,912.06	345,834.55	1,378,746.61
FD: 7005910000	ci: 4820810	Fedl Revenue Current Operating	3,248,253.57	427,481.61	3,675,735.18
FD: 7006108000	ci: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	ci: 4820810	Fedl Revenue Current Operating	2,625,564.15	611,979.67	3,237,543.82
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	127,349.73	21,790.23	149,139.96
FD: 7007010000	ci: 4820810	Fedl Revenue Current Operating	448,138.41	57,988.80	506,127.21
FD: 7007110000	ci: 4820810	Fedl Revenue Current Operating	181,645,708.02	30,124,455.17	211,770,163.19
FD: 7007310000	ci: 4820810	Fedl Revenue Current Operating	127,641.08	5,850.84	133,491.92
FD: 7007410000	ci: 4820810	Fedl Revenue Current Operating	1,840,421.06	105,595.09	1,946,016.15
FD: 7007510000	ci: 4820810	Fedl Revenue Current Operating	278,218,031.44	61,352,616.13	339,570,647.57
FD: 7007710000	ci: 4820810	Fedl Revenue Current Operating	3,149,243.08	634,825.64	3,784,068.72
FD: 7007810000	ci: 4820810	Fedl Revenue Current Operating	1,386,797.52	225,164.53	1,611,962.05
FD: 7007910000	ci: 4820810	Fedl Revenue Current Operating	229,147.77	29,630.90	258,778.67
FD: 7008010000	ci: 4820810	Fedl Revenue Current Operating	1,048,473.26	65,395.72	1,113,868.98
FD: 7008310000	ci: 4820810	Fedl Revenue Current Operating	1,238,941.27	168,839.26	1,407,780.53
FD: 7008510000	ci: 4820810	Fedl Revenue Current Operating	1,392,953.14	0.00	1,392,953.14
FD: 7008610000	ci: 4820810	Fedl Revenue Current Operating	25,319,233.13	3,201,223.36	28,520,456.49
FD: 7008710000	ci: 4820810	Fedl Revenue Current Operating	50,075,655.83	16,738,316.63	66,813,972.46
FD: 7008810000	ci: 4820810	Fedl Revenue Current Operating	223,556,713.16	22,577,403.53	246,134,116.69
FD: 7009010000	ci: 4820810	Fedl Revenue Current Operating	66,264.61	0.00	66,264.61
FD: 7009310000	ci: 4820810	Fedl Revenue Current Operating	9,077,539.35	1,315,894.88	10,393,434.23
FD: 7009410000	ci: 4820810	Fedl Revenue Current Operating	223,530.06	81,494.32	305,024.38
FD: 7009610000	ci: 4820810	Fedl Revenue Current Operating	3,413,881.10	1,047,621.49	4,461,502.59

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001 GENERAL FUND					
FD: 7009710000	cl: 4820810	Fedl Revenue Current Operating	125,787.09	16,786.65	142,573.74
FD: 7009810000	cl: 4820810	Fedl Revenue Current Operating	951,679.90	0.00	951,679.90
FD: 7009910000	cl: 4820810	Fedl Revenue Current Operating	3,245,136.22	0.00	3,245,136.22
FD: 7010110000	cl: 4820810	Fedl Revenue Current Operating	14,264.64	0.00	14,264.64
FD: 7047110000	cl: 4820810	Fedl Revenue Current Operating	516,735.28	159,384.37	676,119.65
FD: 7051410000	cl: 4820810	Fedl Revenue Current Operating	6,472,946.04	61,861.55	6,534,807.59
FD: 7051610000	cl: 4820810	Fedl Revenue Current Operating	8,930,017.42	2,529,698.59	11,459,716.01
FD: 7051710000	cl: 4820810	Fedl Revenue Current Operating	4,039,748.16	1,207,267.32	5,247,015.48
FD: 7051810000	cl: 4820810	Fedl Revenue Current Operating	164,388.29	229,248.07	393,636.36
FD: 7057910000	cl: 4820810	Fedl Revenue Current Operating	208,912.04	4,584.19	213,496.23
FD: 7069310000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,428.36	12,428.36
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	7,265,032.93	773,852.61	8,038,885.54
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	2,483,308.92	12,767.57	2,496,076.49
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	313,969.89	61,133.41	375,103.30
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782410790	cl: 4820810	Fedl Revenue Current Operating	158,902,659.28	83,497,063.37	242,399,722.65
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	5,871,969.68	7,333,386.64	13,205,356.32
FD: 7782610790	cl: 4820810	Fedl Revenue Current Operating	1,245,583.13	103,448.30	1,349,031.43
FD: 7782710790	cl: 4820810	Fedl Revenue Current Operating	202,828.94	19,369.80	222,198.74
FD: 7782810790	cl: 4820810	Fedl Revenue Current Operating	0.00	676,000.00	676,000.00
FD: 7782910790	cl: 4820810	Fedl Revenue Current Operating	0.00	15,115,000.00	15,115,000.00
FD: 7783010790	cl: 4820810	Fedl Revenue Current Operating	7,505,000.00	0.00	7,505,000.00
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	21,169,938.49	3,790,047.89	24,959,986.38
FD: 7783410790	cl: 4820810	Fedl Revenue Current Operating	109,867,046.24	15,934,752.09	125,801,798.33
FD: 7783510790	cl: 4820810	Fedl Revenue Current Operating	2,072,700.28	220,901.41	2,293,601.69
FD: 7789310790	cl: 4820810	Fedl Revenue Current Operating	345,582.83	72,490.07	418,072.90
FD: 7789410790	cl: 4820810	Fedl Revenue Current Operating	12,933.09	0.00	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	547,621.63	1,139,273.10	1,686,894.73
FD: 8014410000	cl: 4820810	Fedl Revenue Current Operating	4,500.00	58,290.00	62,790.00
FD: 8038010000	cl: 4820810	Fedl Revenue Current Operating	2,736,507.29	366,250.03	3,102,757.32
FD: 8039910000	cl: 4820810	Fedl Revenue Current Operating	65,018.73	7,539.35	72,558.08
TOTAL EDUCATION			1,167,773,955.43	273,110,797.06	1,440,884,752.49
17 Public Utility Commission					
FD: 7010210000	cl: 4820810	Fedl Revenue Current Operating	44.20	0.00	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	300,533.73	309,320.33	609,854.06
FD: 7793010790	cl: 4820810	Fedl Revenue Current Operating	154,572.35	36,158.75	190,731.10
FD: 8752510790	cl: 4820810	Fedl Revenue Current Operating	43,653.42	0.00	43,653.42
TOTAL PUBLIC UTILITY COMMISSION			666,242.71	345,479.08	1,011,721.79
19 State Department					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7049010000	ci: 4820810	Fedl Revenue Current Operating	1,698,419.39	207,103.64	1,905,523.03
FD: 7056210000	ci: 4820810	Fedl Revenue Current Operating	16,037.02	13,287.82	29,324.84
TOTAL STATE DEPARTMENT			1,714,456.41	220,391.46	1,934,847.87
20 State Police					
FD: 7054109000	ci: 4820810	Fedl Revenue Current Operating	-517.12	0.00	-517.12
FD: 7054110000	ci: 4820810	Fedl Revenue Current Operating	1,174,952.90	160,102.15	1,335,055.05
FD: 7063610000	ci: 4820810	Fedl Revenue Current Operating	1,207,018.49	1,356,638.90	2,563,657.39
FD: 8004710000	ci: 4820810	Fedl Revenue Current Operating	104,236.73	8,690.86	112,927.59
FD: 8046310000	ci: 4820810	Fedl Revenue Current Operating	63,301.52	114,074.55	177,376.07
FD: 8204510000	ci: 4820810	Fedl Revenue Current Operating	4,089,169.32	0.00	4,089,169.32
FD: 8223510000	ci: 4820810	Fedl Revenue Current Operating	1,200,532.87	0.00	1,200,532.87
FD: 8234010000	ci: 4820810	Fedl Revenue Current Operating	311,759.42	44,214.77	355,974.19
FD: 8752310790	ci: 4820810	Fedl Revenue Current Operating	41,521.88	27,681.12	69,203.00
FD: 8752710790	ci: 4820810	Fedl Revenue Current Operating	5,174.13	577.60	5,751.73
TOTAL STATE POLICE			8,197,150.14	1,711,979.95	9,909,130.09
21 Public Welfare					
FD: 7011010000	ci: 4820810	Fedl Revenue Current Operating	474,996.29	335,386.55	810,382.84
FD: 7011310000	ci: 4820810	Fedl Revenue Current Operating	0.00	495,750.00	495,750.00
FD: 7011810000	ci: 4820810	Fedl Revenue Current Operating	136,787.05	33,109.37	169,896.42
FD: 7012010000	ci: 4820810	Fedl Revenue Current Operating	14,392,160.20	-34,524.07	14,357,636.13
FD: 7012110000	ci: 4820810	Fedl Revenue Current Operating	9,954,685.37	1,529,782.16	11,484,467.53
FD: 7012210000	ci: 4820810	Fedl Revenue Current Operating	3,641,000.00	0.00	3,641,000.00
FD: 7012310000	ci: 4820810	Fedl Revenue Current Operating	3,018,711.15	0.00	3,018,711.15
FD: 7012410000	ci: 4820810	Fedl Revenue Current Operating	3,761,772.00	475,417.00	4,237,189.00
FD: 7012510000	ci: 4820810	Fedl Revenue Current Operating	2,788,664.00	0.00	2,788,664.00
FD: 7012610000	ci: 4820810	Fedl Revenue Current Operating	93,412,499.40	12,890,525.76	106,303,025.16
FD: 7012710000	ci: 4820810	Fedl Revenue Current Operating	57,017,387.04	41,790,755.68	98,808,142.72
FD: 7012810000	ci: 4820810	Fedl Revenue Current Operating	7,158,026.24	576,051.14	7,734,077.38
FD: 7012910000	ci: 4820810	Fedl Revenue Current Operating	60,741,877.75	11,070,896.55	71,812,774.30
FD: 7013010000	ci: 4820810	Fedl Revenue Current Operating	3,660,152.45	0.00	3,660,152.45
FD: 7013110000	ci: 4820810	Fedl Revenue Current Operating	2,509,139.34	0.00	2,509,139.34
FD: 7013210000	ci: 4820810	Fedl Revenue Current Operating	44,685,997.87	1,839,213.56	46,525,211.43
FD: 7013310000	ci: 4820810	Fedl Revenue Current Operating	3,588,360.70	0.00	3,588,360.70
FD: 7013410000	ci: 4820810	Fedl Revenue Current Operating	436,638.41	24,762.79	461,401.20
FD: 7013510000	ci: 4820810	Fedl Revenue Current Operating	7,774,511.00	0.00	7,774,511.00
FD: 7013610000	ci: 4820810	Fedl Revenue Current Operating	14,063,729.20	0.00	14,063,729.20
FD: 7013710000	ci: 4820810	Fedl Revenue Current Operating	1,061,113.05	0.00	1,061,113.05
FD: 7013810000	ci: 4820810	Fedl Revenue Current Operating	476,051,507.47	88,414,616.65	564,466,124.12
FD: 7014210000	ci: 4820810	Fedl Revenue Current Operating	393,407.44	383,417.68	776,825.12
FD: 7014310000	ci: 4820810	Fedl Revenue Current Operating	253,019,514.35	50,517,472.82	303,536,987.17
FD: 7014510000	ci: 4820810	Fedl Revenue Current Operating	44,480,687.99	1,790,093.32	46,270,781.31
FD: 7014610000	ci: 4820810	Fedl Revenue Current Operating	1,724,447.87	319,411.25	2,043,859.12
FD: 7014710000	ci: 4820810	Fedl Revenue Current Operating	76,712.99	0.03	76,713.02
FD: 7014810000	ci: 4820810	Fedl Revenue Current Operating	8,434,317.25	2,460,047.64	10,894,364.89

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001 GENERAL FUND					
FD: 7014910000	cl: 4820810	Fedl Revenue Current Operating	19,241,593.43	0.00	19,241,593.43
FD: 7015010000	cl: 4820810	Fedl Revenue Current Operating	46,780,067.60	0.00	46,780,067.60
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	40,689,943.03	5,255,697.34	45,945,640.37
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	1,636,004.82	3,828.43	1,639,833.25
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	5,319,029.31	510,123.60	5,829,152.91
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	1,294,468.07	616,388.30	1,910,856.37
FD: 7015710000	cl: 4820810	Fedl Revenue Current Operating	28,646,272.34	5,870,170.80	34,516,443.14
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	18,069,916.83	2,581,416.57	20,651,333.40
FD: 7015910000	cl: 4820810	Fedl Revenue Current Operating	9,015,774.00	0.00	9,015,774.00
FD: 7016010000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,295,396.66	4,295,396.66
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	1,208,722,321.97	151,306,983.64	1,360,029,305.61
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	6,605,303.67	0.00	6,605,303.67
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	53,630,393.71	0.00	53,630,393.71
FD: 7016510000	cl: 4820810	Fedl Revenue Current Operating	1,516,600.00	0.00	1,516,600.00
FD: 7016610000	cl: 4820810	Fedl Revenue Current Operating	275,490.47	0.00	275,490.47
FD: 7016710000	cl: 4820810	Fedl Revenue Current Operating	8,034,022.78	52,732.97	8,086,755.75
FD: 7016810000	cl: 4820810	Fedl Revenue Current Operating	158,048,741.80	29,239,550.29	187,288,292.09
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	328,041.17	85,983.91	414,025.08
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	9,432,892.95	0.00	9,432,892.95
FD: 7017110000	cl: 4820810	Fedl Revenue Current Operating	2,052,676.21	1,397,890.61	3,450,566.82
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	431,332.36	0.00	431,332.36
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	2,903,252.43	705,936.70	3,609,189.13
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	24,310,995.22	1,149,696.84	25,460,692.06
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	1,068,401.00	135,634.00	1,204,035.00
FD: 7017710000	cl: 4820810	Fedl Revenue Current Operating	4,875,010.00	0.00	4,875,010.00
FD: 7017910000	cl: 4820810	Fedl Revenue Current Operating	1,556,850.61	0.00	1,556,850.61
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	41,536,694.60	5,205,179.82	46,741,874.42
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	22,340,501.48	-142,898.34	22,197,603.14
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	9,041,392.43	567,849.03	9,609,241.46
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	20,172,012.83	3,236,702.86	23,408,715.69
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	37,487,297.44	1,870,291.08	39,357,588.52
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	2,744,979,274.51	486,518,541.02	3,231,497,815.53
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	2,945,250.00	0.00	2,945,250.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	271,770.13	32,773.51	304,543.64
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	1,749,020.00	499,720.00	2,248,740.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	87,500.00	25,000.00	112,500.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	1,401,408.06	114,547.86	1,515,955.92
FD: 7019210000	cl: 4820810	Fedl Revenue Current Operating	99,676.79	39,611.44	139,288.23
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	1,784,898.93	0.00	1,784,898.93
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	5,471,516.16	80,730.19	5,552,246.35
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	119,479,398.93	17,879,353.00	137,358,751.93
FD: 7019710000	cl: 4820810	Fedl Revenue Current Operating	17,337,196.09	154,810.00	17,492,006.09
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	69,980,795.61	4,388,226.18	74,369,021.79
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	17,792,192.74	20,817.22	17,813,009.96
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	58,401.47	23,405.40	81,806.87

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FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	260,973.26	20,589.69	281,562.95
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	2,442,293.42	0.00	2,442,293.42
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	88,176,722.53	13,101,792.25	101,278,514.78
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	13,784.05	128.59	13,912.64
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	567,185.00	0.00	567,185.00
FD: 7057810000	cl: 4820810	Fedl Revenue Current Operating	-12,726,854.80	24,668,895.76	11,942,040.96
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	367,514,569.49	120,037,799.25	487,552,368.74
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	11,917,968.29	2,001,254.74	13,919,223.03
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	216,158.92	193.99	216,352.91
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	524,302.06	101,303.55	625,605.61
FD: 7066910790	cl: 4820810	Fedl Revenue Current Operating	25,194.15	0.00	25,194.15
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	263,138.85	-9,126.48	254,012.37
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	2,001,904.00	373,808.38	2,375,712.38
FD: 7071810000	cl: 4820810	Fedl Revenue Current Operating	149,213.78	0.00	149,213.78
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	18,156,470.95	2,308,925.51	20,465,396.46
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	98,835,927.08	14,157,442.88	112,993,369.96
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	9,167,078.12	1,019,362.45	10,186,440.57
FD: 7075010000	cl: 4820810	Fedl Revenue Current Operating	4,565,857.93	4,637,557.39	9,203,415.32
FD: 7076610000	cl: 4820810	Fedl Revenue Current Operating	292,791.57	0.00	292,791.57
FD: 7077510000	cl: 4820810	Fedl Revenue Current Operating	48,074.39	0.00	48,074.39
FD: 7079110000	cl: 4820810	Fedl Revenue Current Operating	4,500.00	0.00	4,500.00
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	63,270,893.90	12,977,865.90	76,248,759.80
FD: 7783710790	cl: 4820810	Fedl Revenue Current Operating	3,936,335.99	479,095.83	4,415,431.82
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	17,862,470.53	2,195,506.91	20,057,977.44
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	137,414,182.71	-13,959,461.86	123,454,720.85
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	40,751,562.06	4,714,496.76	45,466,058.82
FD: 7784510790	cl: 4820810	Fedl Revenue Current Operating	6,760,586.40	-1,863,292.33	4,897,294.07
FD: 7784610790	cl: 4820810	Fedl Revenue Current Operating	1,243,858.00	359,212.15	1,603,070.15
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	1,263,410.18	93,743.14	1,357,153.32
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	3,805,251.76	580,076.81	4,385,328.57
FD: 7785110790	cl: 4820810	Fedl Revenue Current Operating	2,093,467.54	271,771.07	2,365,238.61
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	544,967,755.00	5,374,271.34	550,342,026.34
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	27,417,656.74	24,037.82	27,441,694.56
FD: 7785410790	cl: 4820810	Fedl Revenue Current Operating	12,838,258.05	1,916,016.04	14,754,274.09
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	312,493.88	48,718.93	361,212.81
FD: 7785610790	cl: 4820810	Fedl Revenue Current Operating	919,669.25	911,841.80	1,831,511.05
FD: 7787510790	cl: 4820810	Fedl Revenue Current Operating	2,998,556.00	0.00	2,998,556.00
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	375,771.03	52,627.29	428,398.32
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	986,909.95	4,637.40	991,547.35
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	603,277.95	173,544.36	776,822.31
FD: 7791810790	cl: 4820810	Fedl Revenue Current Operating	2,757,007.14	113.00	2,757,120.14
FD: 7791910790	cl: 4820810	Fedl Revenue Current Operating	206,036,842.61	55,294,099.82	261,330,942.43
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	16,280,372.38	2,651,092.17	18,931,464.55

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001 GENERAL FUND					
FD: 7792110790	CI: 4820810	Fedl Revenue Current Operating	8,320,381.22	1,210,269.43	9,530,650.65
FD: 8022210000	CI: 4820810	Fedl Revenue Current Operating	221,477.00	0.00	221,477.00
FD: 8022410000	CI: 4820810	Fedl Revenue Current Operating	32,564.00	76,116.00	108,680.00
FD: 8045810000	CI: 4820810	Fedl Revenue Current Operating	19,598.82	0.00	19,598.82
FD: 8046410000	CI: 4820810	Fedl Revenue Current Operating	131,343.99	39,509.50	170,853.49
FD: 8750810000	CI: 4820810	Fedl Revenue Current Operating	14,841.92	-14,841.92	0.00
FD: 8750810790	CI: 4820810	Fedl Revenue Current Operating	0.00	88,552.74	88,552.74
TOTAL PUBLIC WELFARE			7,587,293,617.89	1,194,753,824.86	8,782,047,442.75
24 Community & Economic Develop					
FD: 7013910000	CI: 4820810	Fedl Revenue Current Operating	-1,176.71	0.00	-1,176.71
FD: 7014010000	CI: 4820810	Fedl Revenue Current Operating	57,556.39	12,691.34	70,247.73
FD: 7020810000	CI: 4820810	Fedl Revenue Current Operating	20,367.70	1,109.01	21,476.71
FD: 7021210000	CI: 4820810	Fedl Revenue Current Operating	123,242.49	16,313.24	139,555.73
FD: 7021310000	CI: 4820810	Fedl Revenue Current Operating	4,867,570.09	3,260,365.85	8,127,935.94
FD: 7021410000	CI: 4820810	Fedl Revenue Current Operating	19,999.48	0.00	19,999.48
FD: 7021509000	CI: 4820810	Fedl Revenue Current Operating	0.54	0.00	0.54
FD: 7021510000	CI: 4820810	Fedl Revenue Current Operating	20,336.16	6,140.74	26,476.90
FD: 7021610000	CI: 4820810	Fedl Revenue Current Operating	139,627.19	16,668.05	156,295.24
FD: 7022210000	CI: 4820810	Fedl Revenue Current Operating	-214,291.00	1,581,128.20	1,366,837.20
FD: 7022410000	CI: 4820810	Fedl Revenue Current Operating	312,608.49	135,502.53	448,111.02
FD: 7022510000	CI: 4820810	Fedl Revenue Current Operating	346,111.67	39,224.86	385,336.53
FD: 7022810000	CI: 4820810	Fedl Revenue Current Operating	16,503,684.67	1,117,513.92	17,621,198.59
FD: 7022910000	CI: 4820810	Fedl Revenue Current Operating	33,496.55	0.00	33,496.55
FD: 7051210000	CI: 4820810	Fedl Revenue Current Operating	27,083.34	0.00	27,083.34
FD: 7785710790	CI: 4820810	Fedl Revenue Current Operating	94,583.16	17,317.73	111,900.89
FD: 7785810790	CI: 4820810	Fedl Revenue Current Operating	1,494,988.77	208,492.53	1,703,481.30
FD: 7785910790	CI: 4820810	Fedl Revenue Current Operating	736,559.23	-172.46	736,386.77
FD: 7786010790	CI: 4820810	Fedl Revenue Current Operating	40,686.28	7,195.01	47,881.29
FD: 8029810000	CI: 4820810	Fedl Revenue Current Operating	8.14	0.00	8.14
FD: 8208010000	CI: 4820810	Fedl Revenue Current Operating	91,223.14	28,413.14	119,636.28
FD: 8752109790	CI: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	CI: 4820810	Fedl Revenue Current Operating	48,268.07	6,944.93	55,213.00
FD: 8752410790	CI: 4820810	Fedl Revenue Current Operating	10,297,128.39	0.00	10,297,128.39
TOTAL COMMUNITY & ECONOMIC DEVELOP			35,017,896.79	6,454,848.62	41,472,745.41
25 Probation & Parole					
FD: 7075610000	CI: 4820810	Fedl Revenue Current Operating	39,386.82	0.00	39,386.82
FD: 8751810790	CI: 4820810	Fedl Revenue Current Operating	108,833.40	0.00	108,833.40
FD: 8752810790	CI: 4820810	Fedl Revenue Current Operating	11,493.38	0.00	11,493.38
TOTAL PROBATION & PAROLE			159,713.60	0.00	159,713.60
26 Liquor Control Board					
FD: 8034710000	CI: 4820810	Fedl Revenue Current Operating	13,930.00	2,974.96	16,904.96
TOTAL LIQUOR CONTROL BOARD			13,930.00	2,974.96	16,904.96

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001 GENERAL FUND					
28	Lieutenant Governor				
FD: 8752210790	CI: 4820810	Fedl Revenue Current Operating	40,223.59	20,240.00	60,463.59
TOTAL LIEUTENANT GOVERNOR			40,223.59	20,240.00	60,463.59
30	Historical & Museum Comm.				
FD: 7023510000	CI: 4820810	Fedl Revenue Current Operating	380,995.82	0.00	380,995.82
FD: 7050710000	CI: 4820810	Fedl Revenue Current Operating	68,878.45	10,823.25	79,701.70
FD: 7050910000	CI: 4820810	Fedl Revenue Current Operating	0.00	116,289.58	116,289.58
FD: 7069810000	CI: 4820810	Fedl Revenue Current Operating	36,110.00	0.00	36,110.00
FD: 7077110000	CI: 4820810	Fedl Revenue Current Operating	10,000.00	2,321.71	12,321.71
TOTAL HISTORICAL & MUSEUM COMM.			495,984.27	129,434.54	625,418.81
31	PA Emergency Management				
FD: 7023910000	CI: 4820810	Fedl Revenue Current Operating	6,870,925.53	381,495.60	7,252,421.13
FD: 7024110000	CI: 4820810	Fedl Revenue Current Operating	510,901.19	0.00	510,901.19
FD: 8228410000	CI: 4820810	Fedl Revenue Current Operating	16,778,374.03	2,178,210.15	18,956,584.18
FD: 8229910000	CI: 4820810	Fedl Revenue Current Operating	13,523,800.42	48,194.93	13,571,995.35
FD: 8234910000	CI: 4820810	Fedl Revenue Current Operating	856.37	1,269.24	2,125.61
FD: 8235410000	CI: 4820810	Fedl Revenue Current Operating	304.33	31.03	335.36
FD: 8236710000	CI: 4820810	Fedl Revenue Current Operating	36,188.00	0.00	36,188.00
FD: 8242210000	CI: 4820810	Fedl Revenue Current Operating	79,540.04	1,304,977.19	1,384,517.23
FD: 8243710000	CI: 4820810	Fedl Revenue Current Operating	1,915.66	40,203.33	42,118.99
FD: 8244410000	CI: 4820810	Fedl Revenue Current Operating	35,231.25	3,721.06	38,952.31
FD: 8244510000	CI: 4820810	Fedl Revenue Current Operating	-6,034.43	0.00	-6,034.43
TOTAL PA EMERGENCY MANAGEMENT			37,832,002.39	3,958,102.53	41,790,104.92
35	Environmental Protection				
FD: 7024210000	CI: 4820810	Fedl Revenue Current Operating	695,838.82	101,809.36	797,648.18
FD: 7024310000	CI: 4820810	Fedl Revenue Current Operating	571,604.21	122,288.46	693,892.67
FD: 7024410000	CI: 4820810	Fedl Revenue Current Operating	331,033.81	19,528.16	350,561.97
FD: 7024510000	CI: 4820810	Fedl Revenue Current Operating	163,420.20	22,993.77	186,413.97
FD: 7024610000	CI: 4820810	Fedl Revenue Current Operating	60,338.49	2,368.48	62,706.97
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	101,573.00	0.00	101,573.00
FD: 7025010000	CI: 4820810	Fedl Revenue Current Operating	4,656,254.55	619,186.19	5,275,440.74
FD: 7025110000	CI: 4820810	Fedl Revenue Current Operating	438,377.23	102,293.23	540,670.46
FD: 7025210000	CI: 4820810	Fedl Revenue Current Operating	147,111.86	14,954.12	162,065.98
FD: 7025310000	CI: 4820810	Fedl Revenue Current Operating	3,555,582.83	176,744.51	3,732,327.34
FD: 7025410000	CI: 4820810	Fedl Revenue Current Operating	7,219.32	0.00	7,219.32
FD: 7025510000	CI: 4820810	Fedl Revenue Current Operating	98,427.43	2,738.67	101,166.10
FD: 7025810000	CI: 4820810	Fedl Revenue Current Operating	1,019,731.59	171,260.49	1,190,992.08
FD: 7025910000	CI: 4820810	Fedl Revenue Current Operating	1,520,694.75	-1,186.91	1,519,507.84
FD: 7026010000	CI: 4820810	Fedl Revenue Current Operating	2,218,560.01	543,893.67	2,762,453.68
FD: 7026110000	CI: 4820810	Fedl Revenue Current Operating	1,398,877.02	399,110.10	1,797,987.12
FD: 7026210000	CI: 4820810	Fedl Revenue Current Operating	1,890,086.41	198,529.97	2,088,616.38
FD: 7026410000	CI: 4820810	Fedl Revenue Current Operating	95,847.52	15,072.00	110,919.52

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001 GENERAL FUND					
FD: 7026710000	ci: 4820810	Fedl Revenue Current Operating	175,333.33	18,470.21	193,803.54
FD: 7026810000	ci: 4820810	Fedl Revenue Current Operating	82,940.17	4,177.27	87,117.44
FD: 7027110000	ci: 4820810	Fedl Revenue Current Operating	326,374.32	986.15	327,360.47
FD: 7027210000	ci: 4820810	Fedl Revenue Current Operating	218,411.18	394,822.51	613,233.69
FD: 7027310000	ci: 4820810	Fedl Revenue Current Operating	650,682.63	46,377.98	697,060.61
FD: 7786410790	ci: 4820810	Fedl Revenue Current Operating	26,264,761.55	1,633,048.43	27,897,809.98
FD: 7786510790	ci: 4820810	Fedl Revenue Current Operating	1,468,098.07	741,468.39	2,209,566.46
FD: 7790310790	ci: 4820810	Fedl Revenue Current Operating	232,251.80	159,842.98	392,094.78
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	185,433.55	0.00	185,433.55
FD: 8012110000	ci: 4820810	Fedl Revenue Current Operating	648,741.76	0.00	648,741.76
FD: 8021210000	ci: 4820810	Fedl Revenue Current Operating	158,373.82	11,315.93	169,689.75
FD: 8023710000	ci: 4820810	Fedl Revenue Current Operating	42,958.84	4,877.68	47,836.52
FD: 8211810000	ci: 4820810	Fedl Revenue Current Operating	0.00	-11,415.31	-11,415.31
FD: 8212210000	ci: 4820810	Fedl Revenue Current Operating	10,413,737.80	1,514,134.60	11,927,872.40
TOTAL ENVIRONMENTAL PROTECTION			60,741,205.61	7,029,691.09	67,770,896.70
38 Conservation & Natural Resourc					
FD: 7027810000	ci: 4820810	Fedl Revenue Current Operating	241,276.19	60,969.82	302,246.01
FD: 7027910000	ci: 4820810	Fedl Revenue Current Operating	8,075.50	1,745.89	9,821.39
FD: 7028110000	ci: 4820810	Fedl Revenue Current Operating	65,042.89	13,535.66	78,578.55
FD: 7028510000	ci: 4820810	Fedl Revenue Current Operating	171,332.88	35,080.77	206,413.65
FD: 7028610000	ci: 4820810	Fedl Revenue Current Operating	170,544.08	0.00	170,544.08
FD: 7028710000	ci: 4820810	Fedl Revenue Current Operating	900,000.00	0.00	900,000.00
FD: 7028910000	ci: 4820810	Fedl Revenue Current Operating	31,100.73	5,631.88	36,732.61
FD: 7046410000	ci: 4820810	Fedl Revenue Current Operating	313,272.70	199,532.35	512,805.05
FD: 7046510000	ci: 4820810	Fedl Revenue Current Operating	873.67	0.00	873.67
FD: 7793410790	ci: 4820810	Fedl Revenue Current Operating	303,947.28	2,684.57	306,631.85
FD: 7793510790	ci: 4820810	Fedl Revenue Current Operating	254,228.94	0.00	254,228.94
FD: 8037610000	ci: 4820810	Fedl Revenue Current Operating	10,191.05	0.00	10,191.05
TOTAL CONSERVATION & NATURAL RESOURC			2,469,885.91	319,180.94	2,789,066.85
51 Supreme Court					
FD: 7065410000	ci: 4820166	Federal Funds Current	-1,453.95	0.00	-1,453.95
FD: 7065410000	ci: 4820810	Fedl Revenue Current Operating	852,674.39	0.00	852,674.39
FD: 9999999001	ci: 4820810	Fedl Revenue Current Operating	-20,329.93	0.00	-20,329.93
TOTAL SUPREME COURT			830,890.51	0.00	830,890.51
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					

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001 GENERAL FUND					
FD: 7029310000	cl: 4820810	Fedl Revenue Current Operating	366,112.47	125,803.04	491,915.51
FD: 7029410000	cl: 4820810	Fedl Revenue Current Operating	52,047.23	18,634.15	70,681.38
FD: 7029510000	cl: 4820810	Fedl Revenue Current Operating	317,024.33	6,010.00	323,034.33
FD: 7029610000	cl: 4820810	Fedl Revenue Current Operating	258,488.42	34,112.29	292,600.71
FD: 7029710000	cl: 4820810	Fedl Revenue Current Operating	113,028.04	17,274.29	130,302.33
FD: 7029810000	cl: 4820810	Fedl Revenue Current Operating	347,859.80	33,976.50	381,836.30
FD: 7029910000	cl: 4820810	Fedl Revenue Current Operating	380,902.93	80,531.91	461,434.84
FD: 7030010000	cl: 4820810	Fedl Revenue Current Operating	898,612.01	207,452.75	1,106,064.76
FD: 7030110000	cl: 4820810	Fedl Revenue Current Operating	33,220.78	4,004.61	37,225.39
FD: 7030210000	cl: 4820810	Fedl Revenue Current Operating	3,277,438.49	343,477.22	3,620,915.71
FD: 7030310000	cl: 4820810	Fedl Revenue Current Operating	467,463.50	0.00	467,463.50
FD: 7030410000	cl: 4820810	Fedl Revenue Current Operating	3,693,400.42	806,623.14	4,500,023.56
FD: 7030510000	cl: 4820810	Fedl Revenue Current Operating	935,557.39	203,296.23	1,138,853.62
FD: 7030610000	cl: 4820810	Fedl Revenue Current Operating	119,798,829.93	13,744,395.40	133,543,225.33
FD: 7030710000	cl: 4820810	Fedl Revenue Current Operating	341,513.28	52,268.41	393,781.69
FD: 7030910000	cl: 4820810	Fedl Revenue Current Operating	99,889.86	31,648.42	131,538.28
FD: 7031010000	cl: 4820810	Fedl Revenue Current Operating	2,632,256.00	2,322,264.00	4,954,520.00
FD: 7031210000	cl: 4820810	Fedl Revenue Current Operating	448,532.62	0.00	448,532.62
FD: 7031310000	cl: 4820810	Fedl Revenue Current Operating	229,273.84	1,092,487.10	1,321,760.94
FD: 7031410000	cl: 4820810	Fedl Revenue Current Operating	306,006.65	63,478.09	369,484.74
FD: 7031510000	cl: 4820810	Fedl Revenue Current Operating	1,434,826.02	1,905,486.69	3,340,312.71
FD: 7031610000	cl: 4820810	Fedl Revenue Current Operating	1,601,037.43	365,937.58	1,966,975.01
FD: 7031710000	cl: 4820810	Fedl Revenue Current Operating	5,544,484.26	554,959.01	6,099,443.27
FD: 7031810000	cl: 4820810	Fedl Revenue Current Operating	485,865.30	2,168.03	488,033.33
FD: 7031910000	cl: 4820810	Fedl Revenue Current Operating	5,471,754.99	287,715.57	5,759,470.56
FD: 7032010000	cl: 4820810	Fedl Revenue Current Operating	3,791,279.50	877,773.28	4,669,052.78
FD: 7032110000	cl: 4820810	Fedl Revenue Current Operating	1,683,286.27	-76,205.69	1,607,080.58
FD: 7032310000	cl: 4820810	Fedl Revenue Current Operating	358,989.68	117,924.79	476,914.47
FD: 7032410000	cl: 4820810	Fedl Revenue Current Operating	188,711.16	-57.51	188,653.65
FD: 7032710000	cl: 4820810	Fedl Revenue Current Operating	25,928,438.13	2,361,589.71	28,290,027.84
FD: 7032910000	cl: 4820810	Fedl Revenue Current Operating	80,361.58	11,250.00	91,611.58
FD: 7033110000	cl: 4820810	Fedl Revenue Current Operating	407,670.89	50,304.98	457,975.87
FD: 7033210000	cl: 4820810	Fedl Revenue Current Operating	129,680.15	16,483.79	146,163.94
FD: 7033410000	cl: 4820810	Fedl Revenue Current Operating	83,078.40	12,562.17	95,640.57
FD: 7033710000	cl: 4820810	Fedl Revenue Current Operating	12,088.43	1,904.94	13,993.37
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	37,045.01	9,356.20	46,401.21
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	1,113,760.42	141,128.91	1,254,889.33
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	150,985.20	15,364.00	166,349.20
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	167,221.84	523,623.40	690,845.24
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	348,023.99	51,556.45	399,580.44
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	1,715,313.96	-10,939.80	1,704,374.16
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	5,756.80	0.00	5,756.80
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	40,845.74	48,025.35	88,871.09
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	716,487.61	142,499.38	858,986.99
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	127,450.98	19,147.58	146,598.56

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001 GENERAL FUND					
FD: 7780210790	cl: 4820810	Fedl Revenue Current Operating	82,644.24	96.00	82,740.24
FD: 7780310790	cl: 4820810	Fedl Revenue Current Operating	273,177.44	168,424.35	441,601.79
FD: 7780410790	cl: 4820810	Fedl Revenue Current Operating	175,530.50	22,986.08	198,516.58
FD: 7780510790	cl: 4820810	Fedl Revenue Current Operating	22,543.20	0.00	22,543.20
FD: 7780610790	cl: 4820810	Fedl Revenue Current Operating	2,276.92	0.00	2,276.92
FD: 7787710790	cl: 4820810	Fedl Revenue Current Operating	35,646.12	7,532.64	43,178.76
FD: 7790510790	cl: 4820810	Fedl Revenue Current Operating	20,440.00	13,122.00	33,562.00
FD: 7790610790	cl: 4820810	Fedl Revenue Current Operating	368,490.12	114,397.93	482,888.05
FD: 7790710790	cl: 4820810	Fedl Revenue Current Operating	46,649.05	8,143.01	54,792.06
FD: 8047510000	cl: 4820810	Fedl Revenue Current Operating	86,768.21	57,630.75	144,398.96
FD: 8215510000	cl: 4820810	Fedl Revenue Current Operating	18,780,949.44	1,521,967.80	20,302,917.24
TOTAL HEALTH			206,517,016.97	28,531,596.92	235,048,613.89
68 Agriculture					
FD: 7034110000	cl: 4820810	Fedl Revenue Current Operating	1,864,134.00	0.00	1,864,134.00
FD: 7034210000	cl: 4820810	Fedl Revenue Current Operating	775,220.50	44,593.03	819,813.53
FD: 7034410000	cl: 4820810	Fedl Revenue Current Operating	76,961.00	511,450.00	588,411.00
FD: 7034510000	cl: 4820810	Fedl Revenue Current Operating	59,540.83	0.00	59,540.83
FD: 7034610000	cl: 4820810	Fedl Revenue Current Operating	4,237.14	18,135.00	22,372.14
FD: 7034710000	cl: 4820810	Fedl Revenue Current Operating	9,132.48	9,573.95	18,706.43
FD: 7034810000	cl: 4820810	Fedl Revenue Current Operating	221,155.79	41,421.74	262,577.53
FD: 7034910000	cl: 4820810	Fedl Revenue Current Operating	401,793.14	22,608.10	424,401.24
FD: 7035010000	cl: 4820810	Fedl Revenue Current Operating	48,365.11	0.00	48,365.11
FD: 7045510000	cl: 4820810	Fedl Revenue Current Operating	1,043,979.31	0.00	1,043,979.31
FD: 7045710000	cl: 4820810	Fedl Revenue Current Operating	0.00	165,818.05	165,818.05
FD: 7045810000	cl: 4820810	Fedl Revenue Current Operating	62,306.32	87,359.42	149,665.74
FD: 7045910000	cl: 4820810	Fedl Revenue Current Operating	66,396.00	0.00	66,396.00
FD: 7046110000	cl: 4820810	Fedl Revenue Current Operating	1,958,418.00	0.00	1,958,418.00
FD: 7055410000	cl: 4820810	Fedl Revenue Current Operating	10,580.05	22,882.77	33,462.82
FD: 7055510000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,026.47	1,026.47
FD: 7056510000	cl: 4820810	Fedl Revenue Current Operating	4,462.47	115,905.60	120,368.07
FD: 7056710000	cl: 4820810	Fedl Revenue Current Operating	1,239.26	12,369.07	13,608.33
FD: 7057310000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,623.42	2,623.42
FD: 7058610000	cl: 4820810	Fedl Revenue Current Operating	258.48	68,354.94	68,613.42
FD: 7070010000	cl: 4820810	Fedl Revenue Current Operating	3,747.29	73,023.27	76,770.56
FD: 7780110790	cl: 4820810	Fedl Revenue Current Operating	1,084,659.76	0.00	1,084,659.76
FD: 8028010000	cl: 4820810	Fedl Revenue Current Operating	76,909.45	526.52	77,435.97
TOTAL AGRICULTURE			7,773,496.38	1,197,671.35	8,971,167.73
78 Transportation					
FD: 7035310172	cl: 4820810	Fedl Revenue Current Operating	1,621,791.00	256,787.00	1,878,578.00
FD: 7035610207	cl: 4820810	Fedl Revenue Current Operating	7,043,663.00	838,946.00	7,882,609.00
FD: 7035710425	cl: 4830810	Fedl Revenue Current Capital	755,718.00	874,902.00	1,630,620.00
FD: 7035810173	cl: 4820810	Fedl Revenue Current Operating	124,976.00	30,492.00	155,468.00
FD: 7036010205	cl: 4820810	Fedl Revenue Current Operating	67,250.00	22,658.00	89,908.00
FD: 7036110175	cl: 4830810	Fedl Revenue Current Capital	439,613.00	43,378.00	482,991.00

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001 GENERAL FUND					
FD: 7036210427	cl: 4830810	Fedl Revenue Current Capital	1,085,804.00	137,570.00	1,223,374.00
FD: 7056310179	cl: 4820810	Fedl Revenue Current Operating	68,279.95	41,752.37	110,032.32
FD: 7075210208	cl: 4830810	Fedl Revenue Current Capital	370,098.00	0.00	370,098.00
FD: 7077010066	cl: 4820810	Fedl Revenue Current Operating	56,918.23	0.00	56,918.23
FD: 7780710788	cl: 4830810	Fedl Revenue Current Capital	833,104.00	0.00	833,104.00
FD: 7780710789	cl: 4830810	Fedl Revenue Current Capital	1,231,501.00	0.00	1,231,501.00
FD: 7780810787	cl: 4830810	Fedl Revenue Current Capital	843,274.00	531,591.00	1,374,865.00
TOTAL TRANSPORTATION			14,541,990.18	2,778,076.37	17,320,066.55
79 Insurance					
FD: 7036410000	cl: 4820810	Fedl Revenue Current Operating	134,248,464.26	23,460,283.56	157,708,747.82
FD: 7036510000	cl: 4820810	Fedl Revenue Current Operating	1,598,993.51	252,334.51	1,851,328.02
FD: 7078710000	cl: 4820810	Fedl Revenue Current Operating	405,581.76	117,488.08	523,069.84
FD: 7078810000	cl: 4820810	Fedl Revenue Current Operating	28,314.00	26,426.00	54,740.00
FD: 7078910000	cl: 4820810	Fedl Revenue Current Operating	2,764,406.67	1,420,979.06	4,185,385.73
TOTAL INSURANCE			139,045,760.20	25,277,511.21	164,323,271.41
81 Executive Offices					
FD: 7036910000	cl: 4820810	Fedl Revenue Current Operating	1,763,705.21	0.00	1,763,705.21
FD: 7037010000	cl: 4820810	Fedl Revenue Current Operating	812,382.21	0.00	812,382.21
FD: 7037210000	cl: 4820810	Fedl Revenue Current Operating	528,507.03	0.00	528,507.03
FD: 7037310000	cl: 4820810	Fedl Revenue Current Operating	180,907.95	0.00	180,907.95
FD: 7037610000	cl: 4820810	Fedl Revenue Current Operating	310,695.11	9,811.38	320,506.49
FD: 7038210000	cl: 4820810	Fedl Revenue Current Operating	0.00	51,900.00	51,900.00
FD: 7038310000	cl: 4820810	Fedl Revenue Current Operating	445,190.31	54,513.13	499,703.44
FD: 7038510000	cl: 4820810	Fedl Revenue Current Operating	1,360,172.38	485,034.02	1,845,206.40
FD: 7038610000	cl: 4820810	Fedl Revenue Current Operating	107,444.93	4,475.34	111,920.27
FD: 7038910000	cl: 4820810	Fedl Revenue Current Operating	113,119.19	1,611.18	114,730.37
FD: 7039010000	cl: 4820810	Fedl Revenue Current Operating	31,186.99	0.00	31,186.99
FD: 7039210000	cl: 4820810	Fedl Revenue Current Operating	506,063.10	18,409.98	524,473.08
FD: 7039310000	cl: 4820810	Fedl Revenue Current Operating	48,249.61	0.00	48,249.61
FD: 7039410000	cl: 4820810	Fedl Revenue Current Operating	424,352.88	-1,388.47	422,964.41
FD: 7039510000	cl: 4820810	Fedl Revenue Current Operating	45,139.93	16,195.00	61,334.93
FD: 7040010000	cl: 4820810	Fedl Revenue Current Operating	280,714.45	70,739.61	351,454.06
FD: 7040110000	cl: 4820810	Fedl Revenue Current Operating	7,493,837.46	1,412,994.76	8,906,832.22
FD: 7040410000	cl: 4820810	Fedl Revenue Current Operating	186,924.61	0.00	186,924.61
FD: 7045210000	cl: 4820810	Fedl Revenue Current Operating	83,293.49	0.00	83,293.49
FD: 7053010000	cl: 4820810	Fedl Revenue Current Operating	0.00	103,248.00	103,248.00
FD: 7055010000	cl: 4820810	Fedl Revenue Current Operating	27,705.00	226,341.54	254,046.54
FD: 7065710000	cl: 4820810	Fedl Revenue Current Operating	3,838,921.21	477,402.60	4,316,323.81
FD: 7072710000	cl: 4820810	Fedl Revenue Current Operating	549,418.64	17,853.73	567,272.37
FD: 7075810000	cl: 4820810	Fedl Revenue Current Operating	868.34	0.00	868.34
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	1,052,294.40	259,876.00	1,312,170.40
FD: 7787110790	cl: 4820810	Fedl Revenue Current Operating	42,532.74	0.00	42,532.74
FD: 7787210790	cl: 4820810	Fedl Revenue Current Operating	239,105.00	112,141.00	351,246.00
FD: 7787310790	cl: 4820810	Fedl Revenue Current Operating	5,506,773.33	359,181.17	5,865,954.50

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001 GENERAL FUND					
FD: 7787410790	CI: 4820810	Fedl Revenue Current Operating	524,729.27	0.00	524,729.27
FD: 7788010790	CI: 4820810	Fedl Revenue Current Operating	102,485.00	33,198.16	135,683.16
FD: 7788110790	CI: 4820810	Fedl Revenue Current Operating	147,569.71	16,970.85	164,540.56
FD: 8045710000	CI: 4820810	Fedl Revenue Current Operating	134,175.32	11,431.56	145,606.88
FD: 8046910000	CI: 4820810	Fedl Revenue Current Operating	2,427,687.58	677,883.96	3,105,571.54
FD: 8751009790	CI: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	CI: 4820810	Fedl Revenue Current Operating	162,019.59	7,680.51	169,700.10
FD: 8751110790	CI: 4820810	Fedl Revenue Current Operating	106,688.53	430,969.97	537,658.50
FD: 8751210790	CI: 4820810	Fedl Revenue Current Operating	136,109.67	21,897.27	158,006.94
FD: 8751310790	CI: 4820810	Fedl Revenue Current Operating	32,188.39	10,409.47	42,597.86
FD: 8751410790	CI: 4820810	Fedl Revenue Current Operating	70,378.08	15,431.94	85,810.02
FD: 8751510790	CI: 4820810	Fedl Revenue Current Operating	73,475.69	18,180.76	91,656.45
FD: 8753010790	CI: 4820810	Fedl Revenue Current Operating	160,521.49	19,763.02	180,284.51
TOTAL EXECUTIVE OFFICES			30,070,107.70	4,944,157.44	35,014,265.14
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			9,785,366,008.37	1,593,561,578.88	11,378,927,587.25
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041310000	CI: 4850087	Federal Revenue Augmenting Current Expenditure Sym	529.21	123.22	652.43
FD: 1041410000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	10,055.05	2,341.16	12,396.21
FD: 1041710000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	27,519.06	6,284.15	33,803.21
FD: 1041910000	CI: 4850092	Federal Revenue Augmenting Current Expenditure Sym	1,587.64	369.66	1,957.30
FD: 1042310000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,116.85	492.87	2,609.72
FD: 1043010000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	27,519.02	6,407.44	33,926.46
FD: 1442110000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	7,938.20	2,094.73	10,032.93
TOTAL SUPREME COURT			77,265.03	18,113.23	95,378.26
52 Superior Court					
FD: 1043210000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	41,278.54	9,980.78	51,259.32
TOTAL SUPERIOR COURT			41,278.54	9,980.78	51,259.32
53 Court of Common Pleas					
FD: 1043510000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	194,758.57	45,837.20	240,595.77
TOTAL COURT OF COMMON PLEAS			194,758.57	45,837.20	240,595.77
58 Commonwealth Court					
FD: 1044710000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	33,340.40	8,009.21	41,349.61
TOTAL COMMONWEALTH COURT			33,340.40	8,009.21	41,349.61
59 Courts Dist. Justices of Peace					
FD: 1045110000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	266,422.91	62,225.43	328,648.34

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001 GENERAL FUND					
FD: 1045210000	ci: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,058.43	246.44	1,304.87
TOTAL COURTS DIST. JUSTICES OF PEACE			267,481.34	62,471.87	329,953.21
61 Philadelphia Traffic Court					
FD: 1045510000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	4,762.91	1,108.97	5,871.88
TOTAL PHILADELPHIA TRAFFIC COURT			4,762.91	1,108.97	5,871.88
62 Philadelphia Municipal Court					
FD: 1045610000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	13,759.53	3,203.68	16,963.21
TOTAL PHILADELPHIA MUNICIPAL COURT			13,759.53	3,203.68	16,963.21
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			632,646.32	148,724.94	781,371.26
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	102,347.00	-20,369.00	81,978.00
FD: 7001909000	ci: 4820830	Fedl Revenue Prior Operating	4,441,728.52	-169,362.08	4,272,366.44
FD: 7002009000	ci: 4820830	Fedl Revenue Prior Operating	4,242,495.00	0.00	4,242,495.00
FD: 7002109000	ci: 4820830	Fedl Revenue Prior Operating	9,466,579.00	-26,401.00	9,440,178.00
FD: 7002208000	ci: 4820830	Fedl Revenue Prior Operating	0.00	-34.05	-34.05
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: 7002307000	ci: 4820830	Fedl Revenue Prior Operating	90,412.97	0.00	90,412.97
FD: 7002308000	ci: 4820830	Fedl Revenue Prior Operating	292.56	0.00	292.56
FD: 7002309000	ci: 4820830	Fedl Revenue Prior Operating	526,407.51	-840,652.67	-314,245.16
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	9,140.00	2,725,510.00
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	1,748,023.73	0.00	1,748,023.73
FD: 7002908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-116.69	-65.00	-181.69
FD: 7002909000	ci: 4820830	Fedl Revenue Prior Operating	6,928,098.91	-266.74	6,927,832.17
FD: 7053809000	ci: 4820830	Fedl Revenue Prior Operating	108,142.41	0.00	108,142.41
FD: 7781609790	ci: 4820830	Fedl Revenue Prior Operating	3,862,853.28	37,295.83	3,900,149.11
FD: 7781709790	ci: 4820830	Fedl Revenue Prior Operating	1,981,286.00	2,043.21	1,983,329.21

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001 GENERAL FUND					
FD: 7781809790	ci: 4820830	Fedl Revenue Prior Operating	4,251,594.66	0.00	4,251,594.66
FD: 7781909790	ci: 4820830	Fedl Revenue Prior Operating	1,678,271.76	0.00	1,678,271.76
FD: 7782009790	ci: 4820830	Fedl Revenue Prior Operating	394,825.84	0.00	394,825.84
FD: 7782109790	ci: 4820830	Fedl Revenue Prior Operating	487,663.47	0.00	487,663.47
FD: 8001909000	ci: 4820830	Fedl Revenue Prior Operating	8,766,788.10	-22,929.00	8,743,859.10
FD: 8030509000	ci: 4820830	Fedl Revenue Prior Operating	196,278.00	0.00	196,278.00
FD: 8033509000	ci: 4820830	Fedl Revenue Prior Operating	13,964.78	0.00	13,964.78
FD: 8038809000	ci: 4820830	Fedl Revenue Prior Operating	70,505.01	0.00	70,505.01
FD: 8750909000	ci: 4820830	Fedl Revenue Prior Operating	5,075.00	-5,075.00	0.00
FD: 8750909790	ci: 4820830	Fedl Revenue Prior Operating	1,187,911.66	8,596.00	1,196,507.66
FD: 8751609790	ci: 4820830	Fedl Revenue Prior Operating	6,203,483.40	0.00	6,203,483.40
TOTAL LABOR & INDUSTRY			62,130,656.10	-1,028,079.50	61,102,576.60
13 Military & Veterans Affairs					
FD: 7003506000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	921,910.10	-1.00	921,909.10
FD: 7003506510	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	1,335,173.54	0.00	1,335,173.54
FD: 7003506520	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	109,363.45	0.00	109,363.45
FD: 7003506540	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	946,991.65	0.00	946,991.65
FD: 7003507000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	377,864.57	1.00	377,865.57
FD: 7003507510	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	443,531.52	0.00	443,531.52
FD: 7003507520	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	2,128,892.79	0.00	2,128,892.79
FD: 7003507530	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	252,698.18	0.00	252,698.18
FD: 7003507540	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	975,594.85	0.00	975,594.85
FD: 7003508000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	565,074.95	9,584.23	574,659.18
FD: 7003508510	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	7,483.75	13,022.98	20,506.73
FD: 7003508520	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	337,439.33	144,239.46	481,678.79
FD: 7003508540	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	4,905.00	0.00	4,905.00
FD: 7003508790	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	36,875.27	0.00	36,875.27
FD: 7003509000	ci: 4820830	Fedl Revenue Prior Operating	17,663,077.71	29,631.46	17,692,709.17
FD: 7003509510	ci: 4820830	Fedl Revenue Prior Operating	1,647,575.43	57,782.92	1,705,358.35
FD: 7003509520	ci: 4820830	Fedl Revenue Prior Operating	924,750.29	2,017,100.49	2,941,850.78
FD: 7003509530	ci: 4820830	Fedl Revenue Prior Operating	130,953.33	22,211.81	153,165.14
FD: 7048106000	ci: 4832830	Fedl Revenue -Prior/Prior - Capital	106,705.85	0.00	106,705.85
FD: 7048107000	ci: 4832830	Fedl Revenue -Prior/Prior - Capital	9,110,467.55	0.00	9,110,467.55
FD: 7048108000	ci: 4832830	Fedl Revenue -Prior/Prior - Capital	44,951,113.30	0.00	44,951,113.30
FD: 7048109000	ci: 4830830	Fedl Revenue Prior Capital	21,934,060.42	0.00	21,934,060.42
FD: 7060209110	ci: 4820830	Fedl Revenue Prior Operating	2,143,710.47	0.00	2,143,710.47
FD: 7060209112	ci: 4820830	Fedl Revenue Prior Operating	769,700.89	0.00	769,700.89
FD: 7060209113	ci: 4820830	Fedl Revenue Prior Operating	78,794.34	0.00	78,794.34
FD: 7060209115	ci: 4820830	Fedl Revenue Prior Operating	1,004,277.99	0.00	1,004,277.99
FD: 7060209125	ci: 4820830	Fedl Revenue Prior Operating	-66,221.74	0.00	-66,221.74
FD: 7060309113	ci: 4820830	Fedl Revenue Prior Operating	-1,342.84	0.00	-1,342.84
FD: 7060309115	ci: 4820830	Fedl Revenue Prior Operating	-15,551.22	0.00	-15,551.22
FD: 7074608000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	1,790,656.08	3,490,995.03	5,281,651.11
FD: 7074609000	ci: 4820830	Fedl Revenue Prior Operating	3,405,549.72	6,434,999.58	9,840,549.30
FD: 7782309790	ci: 4820830	Fedl Revenue Prior Operating	2,875,624.85	0.00	2,875,624.85

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001 GENERAL FUND					
FD: 7791109790	ci: 4820830	Fedl Revenue Prior Operating	1,863,367.95	0.00	1,863,367.95
FD: 7791209790	ci: 4830830	Fedl Revenue Prior Capital	4,608,632.79	0.00	4,608,632.79
TOTAL MILITARY & VETERANS AFFAIRS			123,369,702.11	12,219,567.96	135,589,270.07
14 Attorney General					
FD: 7004509000	ci: 4820830	Fedl Revenue Prior Operating	3,113,744.86	0.00	3,113,744.86
FD: 7004609000	ci: 4820830	Fedl Revenue Prior Operating	410,062.88	0.00	410,062.88
FD: 7004709000	ci: 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	ci: 4820830	Fedl Revenue Prior Operating	62,004.14	814.92	62,819.06
FD: 8023309000	ci: 4820830	Fedl Revenue Prior Operating	676,206.30	0.00	676,206.30
TOTAL GENERAL SERVICES			738,210.44	814.92	739,025.36
16 Education					
FD: 7005409000	ci: 4820830	Fedl Revenue Prior Operating	399,697.12	0.00	399,697.12
FD: 7005709000	ci: 4820830	Fedl Revenue Prior Operating	257,965.60	0.00	257,965.60
FD: 7005909000	ci: 4820830	Fedl Revenue Prior Operating	413,006.45	0.00	413,006.45
FD: 7006109000	ci: 4820830	Fedl Revenue Prior Operating	657,811.72	0.00	657,811.72
FD: 7006709000	ci: 4820830	Fedl Revenue Prior Operating	2,130.22	0.00	2,130.22
FD: 7007008000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-45,584.06	0.00	-45,584.06
FD: 7007009000	ci: 4820830	Fedl Revenue Prior Operating	-51,265.71	0.00	-51,265.71
FD: 7007108000	ci: 4820830	Fedl Revenue Prior Operating	-649,688.63	0.00	-649,688.63
FD: 7007109000	ci: 4820830	Fedl Revenue Prior Operating	44,825,081.06	0.00	44,825,081.06
FD: 7007309000	ci: 4820830	Fedl Revenue Prior Operating	35,586.86	0.00	35,586.86
FD: 7007409000	ci: 4820830	Fedl Revenue Prior Operating	993,918.41	0.00	993,918.41
FD: 7007509000	ci: 4820830	Fedl Revenue Prior Operating	101,784,422.59	187,031.88	101,971,454.47
FD: 7007708000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-153.89	0.00	-153.89
FD: 7007709000	ci: 4820830	Fedl Revenue Prior Operating	453,535.64	0.00	453,535.64
FD: 7007809000	ci: 4820830	Fedl Revenue Prior Operating	660,852.20	0.00	660,852.20
FD: 7007909000	ci: 4820830	Fedl Revenue Prior Operating	33,957.00	0.00	33,957.00
FD: 7008009000	ci: 4820830	Fedl Revenue Prior Operating	240,353.04	0.00	240,353.04
FD: 7008109000	ci: 4820830	Fedl Revenue Prior Operating	7,319.46	0.00	7,319.46
FD: 7008309000	ci: 4820830	Fedl Revenue Prior Operating	71,576.94	13.84	71,590.78
FD: 7008509000	ci: 4820830	Fedl Revenue Prior Operating	-879,624.25	0.00	-879,624.25
FD: 7008609000	ci: 4820830	Fedl Revenue Prior Operating	4,884,101.16	0.00	4,884,101.16
FD: 7008709000	ci: 4820830	Fedl Revenue Prior Operating	18,613,259.81	173,567.66	18,786,827.47
FD: 7008808000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,660.00	0.00	-49,660.00
FD: 7008809000	ci: 4820830	Fedl Revenue Prior Operating	35,669,342.20	1,419,554.75	37,088,896.95
FD: 7008909000	ci: 4820830	Fedl Revenue Prior Operating	-38.61	0.00	-38.61
FD: 7009009000	ci: 4820830	Fedl Revenue Prior Operating	12,674.34	0.00	12,674.34
FD: 7009109000	ci: 4820830	Fedl Revenue Prior Operating	4,722.07	0.00	4,722.07
FD: 7009307000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-273.35	0.00	-273.35
FD: 7009309000	ci: 4820830	Fedl Revenue Prior Operating	774,410.48	0.00	774,410.48
FD: 7009409000	ci: 4820830	Fedl Revenue Prior Operating	197,829.22	0.00	197,829.22

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001 GENERAL FUND					
FD: 7009609000	cl: 4820830	Fedl Revenue Prior Operating	4,179,813.17	56,652.71	4,236,465.88
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	2,566,527.38	0.00	2,566,527.38
FD: 7010109000	cl: 4820830	Fedl Revenue Prior Operating	146,698.46	0.00	146,698.46
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	2,442,939.39	0.00	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	14,616,028.75	0.00	14,616,028.75
FD: 7051709000	cl: 4820830	Fedl Revenue Prior Operating	2,691,421.86	36,859.98	2,728,281.84
FD: 7051809000	cl: 4820830	Fedl Revenue Prior Operating	163,047.43	0.00	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: 7071409000	cl: 4820830	Fedl Revenue Prior Operating	0.00	900,000.00	900,000.00
FD: 7071509000	cl: 4820830	Fedl Revenue Prior Operating	3,928,491.69	0.00	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	31,613.00	139,913,073.21
FD: 7782509790	cl: 4820830	Fedl Revenue Prior Operating	4,368,828.76	199,999.60	4,568,828.36
FD: 7782609790	cl: 4820830	Fedl Revenue Prior Operating	105,555.44	-171,954.04	-66,398.60
FD: 7782709790	cl: 4820830	Fedl Revenue Prior Operating	413,175.34	0.00	413,175.34
FD: 7783309790	cl: 4820830	Fedl Revenue Prior Operating	44,643,692.90	11,612,515.87	56,256,208.77
FD: 7783409790	cl: 4820830	Fedl Revenue Prior Operating	1,005,102.98	904,154.77	1,909,257.75
FD: 7783509790	cl: 4820830	Fedl Revenue Prior Operating	0.00	277,892.83	277,892.83
FD: 8002709000	cl: 4820830	Fedl Revenue Prior Operating	6,942,592.34	0.00	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			442,068,781.34	15,627,902.85	457,696,684.19
17 Public Utility Commission					
FD: 7010208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44.20	0.00	-44.20
FD: 7052509000	cl: 4820830	Fedl Revenue Prior Operating	133,849.19	0.00	133,849.19
TOTAL PUBLIC UTILITY COMMISSION			133,804.99	0.00	133,804.99
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	2,980,620.96	-13,287.82	2,967,333.14
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			3,317,906.88	-13,287.82	3,304,619.06
20 State Police					

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001 GENERAL FUND					
FD: 7054109000	cl: 4820830	Fedl Revenue Prior Operating	399,525.26	0.00	399,525.26
FD: 7063609000	cl: 4820830	Fedl Revenue Prior Operating	1,609,175.59	0.00	1,609,175.59
FD: 8046309000	cl: 4820830	Fedl Revenue Prior Operating	265,324.12	87,214.80	352,538.92
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	2,494,499.71	0.00	2,494,499.71
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
TOTAL STATE POLICE			6,331,937.27	87,214.80	6,419,152.07
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	495,750.00	1,983,000.00
FD: 7011809000	cl: 4820830	Fedl Revenue Prior Operating	135,792.84	0.00	135,792.84
FD: 7012108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-47.64	-47.64
FD: 7012109000	cl: 4820830	Fedl Revenue Prior Operating	1,053,213.07	-3,164.81	1,050,048.26
FD: 7012609000	cl: 4820830	Fedl Revenue Prior Operating	2,749,568.33	374.18	2,749,942.51
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	3,424,254.33	-3,098.42	3,421,155.91
FD: 7012809000	cl: 4820830	Fedl Revenue Prior Operating	-3,969,489.40	-5,205.41	-3,974,694.81
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	1,091,334.60	0.00	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	109,425,876.06	56,133.92	109,482,009.98
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	274,282.30	35,794.84	310,077.14
FD: 7014309000	cl: 4820830	Fedl Revenue Prior Operating	86,634,538.19	0.00	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	279,628.08	0.00	279,628.08
FD: 7014709000	cl: 4820830	Fedl Revenue Prior Operating	15,045.35	0.00	15,045.35
FD: 7014809000	cl: 4820830	Fedl Revenue Prior Operating	1,458,738.69	0.00	1,458,738.69
FD: 7015109000	cl: 4820830	Fedl Revenue Prior Operating	30,317,316.94	-1,104.00	30,316,212.94
FD: 7015109790	cl: 4820830	Fedl Revenue Prior Operating	570,438.93	4,185,427.05	4,755,865.98
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	-2,165.41	358,796.21
FD: 7015609000	cl: 4820830	Fedl Revenue Prior Operating	586,554.87	-198,701.89	387,852.98
FD: 7015706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	11,694.35	0.00	11,694.35
FD: 7015707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	256,272.63	0.00	256,272.63
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	42,375,208.39	831,985.33	43,207,193.72
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,805,287.01	-14,125.46	2,791,161.55
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	157,535,166.29	4,654,939.40	162,190,105.69
FD: 7015809000	cl: 4820830	Fedl Revenue Prior Operating	433,919.45	0.00	433,919.45
FD: 7016109000	cl: 4820830	Fedl Revenue Prior Operating	176,215,456.64	0.00	176,215,456.64
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

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001 GENERAL FUND					
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	-52,733.00	78,341.88
FD: 7016808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	20.54	0.00	20.54
FD: 7016809000	cl: 4820830	Fedl Revenue Prior Operating	1,040,066.37	-1,180.00	1,038,886.37
FD: 7016909000	cl: 4820830	Fedl Revenue Prior Operating	184,223.81	0.00	184,223.81
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	2,566,656.92	0.00	2,566,656.92
FD: 7017508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	224.00	0.00	224.00
FD: 7017509000	cl: 4820830	Fedl Revenue Prior Operating	20,293,737.99	-30,832.94	20,262,905.05
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	8,309,726.89	-125.66	8,309,601.23
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	2,832,299.75	-295.06	2,832,004.69
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	140,332,794.82	0.00	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	30,262.49	0.00	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	718,673.63	0.00	718,673.63
FD: 7019507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,491,008.92	-5,491,008.92
FD: 7019508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,491,008.92	5,491,008.92
FD: 7019509000	cl: 4820830	Fedl Revenue Prior Operating	5,470,012.09	4,156.79	5,474,168.88
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	39,650,634.55	494.35	39,651,128.90
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	-1,779,298.06	0.00	-1,779,298.06
FD: 7020209000	cl: 4820830	Fedl Revenue Prior Operating	59,641.66	0.00	59,641.66
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	2,044,637.90	-265.85	2,044,372.05
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: 7057808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	12,726,854.80	12,726,854.80
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	98,586,677.20	-583,836.92	98,002,840.28
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	175,166.53	0.00	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

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001 GENERAL FUND					
FD: 7070709000	cl: 4820830	Fedl Revenue Prior Operating	144,167.31	0.00	144,167.31
FD: 7071109000	cl: 4820830	Fedl Revenue Prior Operating	897,267.97	0.00	897,267.97
FD: 7071809000	cl: 4820830	Fedl Revenue Prior Operating	95,904.51	0.00	95,904.51
FD: 7071909000	cl: 4820830	Fedl Revenue Prior Operating	339,637.00	0.00	339,637.00
FD: 7072009000	cl: 4820830	Fedl Revenue Prior Operating	-1,209,585.50	0.00	-1,209,585.50
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
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	4,558,499.63	0.00	4,558,499.63
FD: 7784609790	cl: 4820830	Fedl Revenue Prior Operating	9,154,739.20	272,026.38	9,426,765.58
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	536,321.81	0.00	536,321.81
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	755,298.49	0.00	755,298.49
FD: 7791709790	cl: 4820830	Fedl Revenue Prior Operating	382,027.22	0.00	382,027.22
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
FD: 8041507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-13,252.32	-13,252.32
FD: 8750810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,841.92	14,841.92	0.00
FD: 8750810790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	14,841.92	-14,841.92	0.00
TOTAL PUBLIC WELFARE			1,021,754,616.14	22,353,802.25	1,044,108,418.39
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,539,277.40	1,799,699.78	14,338,977.18
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	612,944.29	200,813.85	813,758.14
FD: 7014009000	cl: 4820830	Fedl Revenue Prior Operating	53,672.64	0.00	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	859,066.69	0.00	859,066.69
FD: 7021409000	cl: 4820830	Fedl Revenue Prior Operating	74,418.53	0.00	74,418.53

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001 GENERAL FUND					
FD: 7021509000	cl: 4820830	Fedl Revenue Prior Operating	3,259.99	0.00	3,259.99
FD: 7021609000	cl: 4820830	Fedl Revenue Prior Operating	125,764.19	0.00	125,764.19
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-193,198.14	-193,198.14
FD: 7022209000	cl: 4820830	Fedl Revenue Prior Operating	2,560,317.65	0.00	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	229,942.97	0.00	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	3,411,686.65	292,475.36	3,704,162.01
FD: 7022909000	cl: 4820830	Fedl Revenue Prior Operating	69,491.79	0.00	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	581,965.30	0.00	581,965.30
FD: 7785909790	cl: 4820830	Fedl Revenue Prior Operating	49,732,107.07	5,186,926.41	54,919,033.48
FD: 7786009790	cl: 4820830	Fedl Revenue Prior Operating	5,421.03	0.00	5,421.03
FD: 7786109790	cl: 4820830	Fedl Revenue Prior Operating	6,066,968.77	0.00	6,066,968.77
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
FD: 8008107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-88.48	-88.48
FD: 8029809000	cl: 4820830	Fedl Revenue Prior Operating	49,948.04	0.00	49,948.04
FD: 8042508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 8208009000	cl: 4820830	Fedl Revenue Prior Operating	13,356.70	0.00	13,356.70
FD: 8752109790	cl: 4820830	Fedl Revenue Prior Operating	46,686.66	0.00	46,686.66
TOTAL COMMUNITY & ECONOMIC DEVELOP			77,526,761.95	7,286,628.78	84,813,390.73
25 Probation & Parole					
FD: 8014009000	cl: 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	cl: 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	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,523.91	0.00	-1,523.91
FD: 7023509000	cl: 4820830	Fedl Revenue Prior Operating	5,380.97	0.00	5,380.97
FD: 7050709000	cl: 4820830	Fedl Revenue Prior Operating	35.79	0.00	35.79
FD: 7050909000	cl: 4820830	Fedl Revenue Prior Operating	132,374.36	915.64	133,290.00
FD: 7066209000	cl: 4820830	Fedl Revenue Prior Operating	5,990.43	0.00	5,990.43
FD: 7069909000	cl: 4820830	Fedl Revenue Prior Operating	32,842.24	0.00	32,842.24
FD: 7077109000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-2,321.71	-2,321.71
TOTAL HISTORICAL & MUSEUM COMM.			175,099.88	-1,406.07	173,693.81
31 PA Emergency Management					
FD: 7023809000	cl: 4820830	Fedl Revenue Prior Operating	6,073.55	0.00	6,073.55
FD: 7023909000	cl: 4820830	Fedl Revenue Prior Operating	2,286,009.89	0.00	2,286,009.89

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001 GENERAL FUND					
FD: 7024109000	cl: 4820830	Fedl Revenue Prior Operating	64,983.50	0.00	64,983.50
FD: 8228406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	134,779.00	0.00	134,779.00
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	551,014.23	0.00	551,014.23
FD: 8228408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	316,225.56	9,219.15	325,444.71
FD: 8228409000	cl: 4820830	Fedl Revenue Prior Operating	14,378,367.51	18,270.71	14,396,638.22
FD: 8229909000	cl: 4820830	Fedl Revenue Prior Operating	24,207,481.47	20,241.23	24,227,722.70
FD: 8234908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,089.82	0.00	3,089.82
FD: 8235309000	cl: 4820830	Fedl Revenue Prior Operating	6,994.00	0.00	6,994.00
FD: 8235409000	cl: 4820830	Fedl Revenue Prior Operating	27,534.57	0.00	27,534.57
FD: 8242209000	cl: 4820830	Fedl Revenue Prior Operating	99,686.20	0.00	99,686.20
FD: 8243709000	cl: 4820830	Fedl Revenue Prior Operating	144,762.60	23,882.94	168,645.54
FD: 8244509000	cl: 4820830	Fedl Revenue Prior Operating	-167,052.02	0.00	-167,052.02
FD: 8246507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-109.87	0.00	-109.87
TOTAL PA EMERGENCY MANAGEMENT			42,059,840.01	71,614.03	42,131,454.04
35 Environmental Protection					
FD: 7024208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	59,636.18	0.00	59,636.18
FD: 7024209000	cl: 4820830	Fedl Revenue Prior Operating	351,486.92	0.00	351,486.92
FD: 7024309000	cl: 4820830	Fedl Revenue Prior Operating	104,349.72	0.00	104,349.72
FD: 7024409000	cl: 4820830	Fedl Revenue Prior Operating	4,614,186.25	0.00	4,614,186.25
FD: 7024509000	cl: 4820830	Fedl Revenue Prior Operating	49,967.93	0.00	49,967.93
FD: 7024609000	cl: 4820830	Fedl Revenue Prior Operating	366,397.75	0.00	366,397.75
FD: 7024709000	cl: 4820830	Fedl Revenue Prior Operating	170,275.00	0.00	170,275.00
FD: 7025009000	cl: 4820830	Fedl Revenue Prior Operating	602,430.79	0.00	602,430.79
FD: 7025108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49,596.00	0.00	49,596.00
FD: 7025109000	cl: 4820830	Fedl Revenue Prior Operating	181,869.36	25,024.00	206,893.36
FD: 7025209000	cl: 4820830	Fedl Revenue Prior Operating	51,069.66	0.00	51,069.66
FD: 7025309000	cl: 4820830	Fedl Revenue Prior Operating	597,763.63	0.00	597,763.63
FD: 7025406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-7,964.46	0.00	-7,964.46
FD: 7025407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,518.88	0.00	6,518.88
FD: 7025408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13.51	0.00	-13.51
FD: 7025409000	cl: 4820830	Fedl Revenue Prior Operating	-5,760.23	0.00	-5,760.23
FD: 7025509000	cl: 4820830	Fedl Revenue Prior Operating	124,510.26	0.00	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	820,935.92	0.00	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	14,460.17	-803.45	13,656.72
FD: 7026208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15.40	0.00	15.40
FD: 7026209000	cl: 4820830	Fedl Revenue Prior Operating	163,868.99	0.00	163,868.99
FD: 7026409000	cl: 4820830	Fedl Revenue Prior Operating	10,977.66	0.00	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

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026909000	ci: 4820830	Fedl Revenue Prior Operating	62,658.31	0.00	62,658.31
FD: 7027109000	ci: 4820830	Fedl Revenue Prior Operating	71,753.65	0.00	71,753.65
FD: 7027209000	ci: 4820830	Fedl Revenue Prior Operating	-52,825.28	-7.70	-52,832.98
FD: 7027309000	ci: 4820830	Fedl Revenue Prior Operating	109,484.50	0.00	109,484.50
FD: 7786409790	ci: 4820830	Fedl Revenue Prior Operating	30,331,375.27	2,726,914.42	33,058,289.69
FD: 7786509790	ci: 4820830	Fedl Revenue Prior Operating	1,016,903.58	0.00	1,016,903.58
FD: 7790309790	ci: 4820830	Fedl Revenue Prior Operating	279,014.68	0.00	279,014.68
FD: 8011909000	ci: 4820830	Fedl Revenue Prior Operating	18,590.12	0.00	18,590.12
FD: 8012009000	ci: 4820830	Fedl Revenue Prior Operating	309,633.32	0.00	309,633.32
FD: 8012108000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	187,849.52	0.00	187,849.52
FD: 8012109000	ci: 4820830	Fedl Revenue Prior Operating	332,657.90	0.00	332,657.90
FD: 8021209000	ci: 4820830	Fedl Revenue Prior Operating	19,252.87	0.00	19,252.87
FD: 8023709000	ci: 4820830	Fedl Revenue Prior Operating	59,042.24	0.00	59,042.24
FD: 8212206000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	6,917.39	0.00	6,917.39
FD: 8212208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	31,963.36	0.00	31,963.36
FD: 8212209000	ci: 4820830	Fedl Revenue Prior Operating	2,567,615.92	1,728.66	2,569,344.58
TOTAL ENVIRONMENTAL PROTECTION			44,871,604.72	2,752,855.93	47,624,460.65
38 Conservation & Natural Resourc					
FD: 7027808000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	4,426.07	0.00	4,426.07
FD: 7027809000	ci: 4820830	Fedl Revenue Prior Operating	116,066.70	0.00	116,066.70
FD: 7028109000	ci: 4820830	Fedl Revenue Prior Operating	6,357.49	0.00	6,357.49
FD: 7028302000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	4,081.08	0.00	4,081.08
FD: 7028304000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	419,834.12	0.00	419,834.12
FD: 7028305000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	33,999.28	0.00	33,999.28
FD: 7028306000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	425,058.21	0.00	425,058.21
FD: 7028307000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	168,215.10	0.00	168,215.10
FD: 7028308000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	180,914.14	0.00	180,914.14
FD: 7028309000	ci: 4820830	Fedl Revenue Prior Operating	288,824.07	0.00	288,824.07
FD: 7028509000	ci: 4820830	Fedl Revenue Prior Operating	55,725.43	0.00	55,725.43
FD: 7028609000	ci: 4820830	Fedl Revenue Prior Operating	135,781.91	0.00	135,781.91
FD: 7028706000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	439,284.00	112,500.00	551,784.00
FD: 7028709000	ci: 4820830	Fedl Revenue Prior Operating	680,000.00	0.00	680,000.00
FD: 7028909000	ci: 4820830	Fedl Revenue Prior Operating	1,001.75	0.00	1,001.75
FD: 7029108000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	50,700.11	0.00	50,700.11
FD: 7029109000	ci: 4820830	Fedl Revenue Prior Operating	1,212,000.00	0.00	1,212,000.00
FD: 7046409000	ci: 4820830	Fedl Revenue Prior Operating	41,415.77	0.00	41,415.77
FD: 7046508000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	25,379.66	0.00	25,379.66
FD: 7046509000	ci: 4820830	Fedl Revenue Prior Operating	18,657.98	0.00	18,657.98
FD: 8023609000	ci: 4820830	Fedl Revenue Prior Operating	39,984.42	0.00	39,984.42
FD: 8037609000	ci: 4820830	Fedl Revenue Prior Operating	527,105.61	0.00	527,105.61
FD: 8239508000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,512,995.94	0.00	-1,512,995.94
TOTAL CONSERVATION & NATURAL RESOURC			3,361,816.96	112,500.00	3,474,316.96
67 Health					
FD: 7029309000	ci: 4820830	Fedl Revenue Prior Operating	113,266.92	0.00	113,266.92

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001 GENERAL FUND					
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	4,095,325.55	0.00	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	-3,662,961.04	0.00	-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	471,651.39	0.00	471,651.39
FD: 7031309000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,008,989.63	-1,008,989.63
FD: 7031409000	cl: 4820830	Fedl Revenue Prior Operating	39,171.43	0.00	39,171.43
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	227.00	508,336.33
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	255,127.81	0.00	255,127.81
FD: 7032009000	cl: 4820830	Fedl Revenue Prior Operating	3,464,472.38	0.00	3,464,472.38
FD: 7032109000	cl: 4820830	Fedl Revenue Prior Operating	4,123,802.38	-101.25	4,123,701.13
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	22,601,736.09	-169,940.30	22,431,795.79
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	215,690.58	0.00	215,690.58
FD: 7034009000	cl: 4820830	Fedl Revenue Prior Operating	-145,863.20	0.00	-145,863.20
FD: 7047309000	cl: 4820830	Fedl Revenue Prior Operating	-15,245.47	-484,011.01	-499,256.48
FD: 7052809000	cl: 4820830	Fedl Revenue Prior Operating	206,519.95	11,250.44	217,770.39
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

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001 GENERAL FUND					
FD: 7077409000	cl: 4820830	Fedl Revenue Prior Operating	5,121.14	0.00	5,121.14
FD: 7780209790	cl: 4820830	Fedl Revenue Prior Operating	48,375.66	150.00	48,525.66
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	-122,975.50	0.00	-122,975.50
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	48,186.67	0.00	48,186.67
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-135,676.83	0.00	-135,676.83
FD: 8215509000	cl: 4820830	Fedl Revenue Prior Operating	6,607,846.68	0.00	6,607,846.68
TOTAL HEALTH			44,853,142.59	-1,651,414.75	43,201,727.84
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	178,434.51	0.00	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: 7035005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,615.79	-5,615.79
FD: 7035006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5,615.79	5,615.79
FD: 7035008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49.00	-9,724.87	-9,675.87
FD: 7035009000	cl: 4820830	Fedl Revenue Prior Operating	216,792.94	9,724.87	226,517.81
FD: 7045708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-500.00	0.00	-500.00
FD: 7045808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-68,047.62	-68,047.62
FD: 7045809000	cl: 4820830	Fedl Revenue Prior Operating	11,150.00	0.00	11,150.00
FD: 7045909000	cl: 4820830	Fedl Revenue Prior Operating	213,004.00	0.00	213,004.00
FD: 7055409000	cl: 4820830	Fedl Revenue Prior Operating	38,873.73	5,378.30	44,252.03
FD: 7056509000	cl: 4820830	Fedl Revenue Prior Operating	609,594.27	5,583.24	615,177.51
FD: 7056708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-100.00	-100.00
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	43,994.39	226,407.41
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	930,710.00	-930,710.00	0.00
FD: 8752009790	cl: 4820830	Fedl Revenue Prior Operating	0.00	930,710.00	930,710.00
TOTAL AGRICULTURE			4,352,513.47	-13,191.69	4,339,321.78

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001 GENERAL FUND					
78	Transportation				
FD: 7035309172	ci: 4820830	Fedl Revenue Prior Operating	483,510.00	0.00	483,510.00
FD: 7035609207	ci: 4820830	Fedl Revenue Prior Operating	104,717.00	0.00	104,717.00
FD: 7035709425	ci: 4830830	Fedl Revenue Prior Capital	1,929,087.00	0.00	1,929,087.00
FD: 7035809173	ci: 4820830	Fedl Revenue Prior Operating	81,816.00	0.00	81,816.00
FD: 7036009205	ci: 4820830	Fedl Revenue Prior Operating	1,170,368.00	0.00	1,170,368.00
FD: 7036109175	ci: 4830830	Fedl Revenue Prior Capital	347,815.00	0.00	347,815.00
FD: 7036209427	ci: 4830830	Fedl Revenue Prior Capital	702,833.00	0.00	702,833.00
FD: 7076909063	ci: 4820830	Fedl Revenue Prior Operating	106,798.50	0.00	106,798.50
FD: 7780709788	ci: 4830830	Fedl Revenue Prior Capital	1,279,117.00	0.00	1,279,117.00
FD: 7780709789	ci: 4830830	Fedl Revenue Prior Capital	7,886,279.00	0.00	7,886,279.00
FD: 7780809787	ci: 4830830	Fedl Revenue Prior Capital	1,912,428.00	0.00	1,912,428.00
TOTAL TRANSPORTATION			16,004,768.50	0.00	16,004,768.50
79	Insurance				
FD: 7036409000	ci: 4820830	Fedl Revenue Prior Operating	22,618,353.72	0.00	22,618,353.72
FD: 7036509000	ci: 4820830	Fedl Revenue Prior Operating	2,965,217.29	0.00	2,965,217.29
TOTAL INSURANCE			25,583,571.01	0.00	25,583,571.01
81	Executive Offices				
FD: 7036608000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	97,302.00	0.00	97,302.00
FD: 7036609000	ci: 4820830	Fedl Revenue Prior Operating	190,000.00	0.00	190,000.00
FD: 7036708000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	238,700.00	0.00	238,700.00
FD: 7036709000	ci: 4820830	Fedl Revenue Prior Operating	677,000.00	0.00	677,000.00
FD: 7036909000	ci: 4820830	Fedl Revenue Prior Operating	1,107,740.28	0.00	1,107,740.28
FD: 7037009000	ci: 4820830	Fedl Revenue Prior Operating	301,373.58	0.00	301,373.58
FD: 7037209000	ci: 4820830	Fedl Revenue Prior Operating	108,024.60	0.00	108,024.60
FD: 7037309000	ci: 4820830	Fedl Revenue Prior Operating	34,462.76	0.00	34,462.76
FD: 7037609000	ci: 4820830	Fedl Revenue Prior Operating	11,775.02	0.00	11,775.02
FD: 7038309000	ci: 4820830	Fedl Revenue Prior Operating	187,462.43	0.00	187,462.43
FD: 7038509000	ci: 4820830	Fedl Revenue Prior Operating	456,811.62	0.00	456,811.62
FD: 7038609000	ci: 4820830	Fedl Revenue Prior Operating	5,009.75	0.00	5,009.75
FD: 7038909000	ci: 4820830	Fedl Revenue Prior Operating	-755.72	0.00	-755.72
FD: 7039009000	ci: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53
FD: 7039208000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-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	-13,569.73	127,947.69
FD: 7039509000	ci: 4820830	Fedl Revenue Prior Operating	26,317.54	0.00	26,317.54
FD: 7040009000	ci: 4820830	Fedl Revenue Prior Operating	127,090.31	0.00	127,090.31
FD: 7040108000	ci: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	ci: 4820830	Fedl Revenue Prior Operating	222,096.00	0.00	222,096.00
FD: 7040308000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	120,000.00	0.00	120,000.00
FD: 7040309000	ci: 4820830	Fedl Revenue Prior Operating	-120,000.00	0.00	-120,000.00
FD: 7040408000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88

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001 GENERAL FUND					
FD: 7040409000	cl: 4820830	Fedl Revenue Prior Operating	1,383,145.27	0.00	1,383,145.27
FD: 7045209000	cl: 4820830	Fedl Revenue Prior Operating	55,589.21	0.00	55,589.21
FD: 7053009000	cl: 4820830	Fedl Revenue Prior Operating	152,209.00	0.00	152,209.00
FD: 7055009000	cl: 4820830	Fedl Revenue Prior Operating	52,100.11	0.00	52,100.11
FD: 7065708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,587.00	0.00	-28,587.00
FD: 7065709000	cl: 4820830	Fedl Revenue Prior Operating	1,210,238.36	-14,502.59	1,195,735.77
FD: 7072709000	cl: 4820830	Fedl Revenue Prior Operating	3,583.17	0.00	3,583.17
FD: 7075809000	cl: 4820830	Fedl Revenue Prior Operating	13,100.00	0.00	13,100.00
FD: 7786709790	cl: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	cl: 4820830	Fedl Revenue Prior Operating	263,992.00	0.00	263,992.00
FD: 7787209790	cl: 4820830	Fedl Revenue Prior Operating	84,805.00	0.00	84,805.00
FD: 7787309790	cl: 4820830	Fedl Revenue Prior Operating	2,240,481.25	-50,000.00	2,190,481.25
FD: 7787409790	cl: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	cl: 4820830	Fedl Revenue Prior Operating	1,009,100.00	0.00	1,009,100.00
FD: 8045708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,466.04	0.00	-4,466.04
FD: 8045709000	cl: 4820830	Fedl Revenue Prior Operating	20,835.48	0.00	20,835.48
FD: 8046909000	cl: 4820830	Fedl Revenue Prior Operating	8,352,695.33	0.00	8,352,695.33
FD: 8231709000	cl: 4820830	Fedl Revenue Prior Operating	762,514.00	0.00	762,514.00
FD: 8751009790	cl: 4820830	Fedl Revenue Prior Operating	-2,184.21	0.00	-2,184.21
FD: 8751109790	cl: 4820830	Fedl Revenue Prior Operating	13,027.32	0.00	13,027.32
TOTAL EXECUTIVE OFFICES			19,963,409.31	-78,072.32	19,885,336.99
TOTAL FEDERAL FUNDS - PRIOR			1,946,345,131.28	57,727,449.37	2,004,072,580.65
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
11 Corrections					
FD: 9999999001	cl: 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	cl: 4541256	Liability(F)-Collected in Advance-BA13	-107,214.07	0.00	-107,214.07
TOTAL MILITARY & VETERANS AFFAIRS			-107,214.07	0.00	-107,214.07
17 Public Utility Commission					
FD: 9999999001	cl: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION			19,456.45	0.00	19,456.45
20 State Police					
FD: 9999999001	cl: 4541259	Liability(F)-Collected in Advance-BA20	176,150.15	0.00	176,150.15
TOTAL STATE POLICE			176,150.15	0.00	176,150.15
31 PA Emergency Management					
FD: 9999999001	cl: 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					

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,399,005.67	0.00	5,399,005.67
TOTAL FEDERAL FUNDS	11,737,742,791.64	1,651,437,753.19	13,389,180,544.83
TOTAL GENERAL FUND	44,657,277,932.25	5,693,525,865.39	50,350,803,797.64
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	11,135.45	2,267.27	13,402.72
FD: 9999999002 CI: 4206001 State Lottery Collections	224,148.98	79,423.83	303,572.81
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	454,340,422.91	60,290,143.16	514,630,566.07
FD: 9999999002 CI: 4206003 Instant Games Deposit	330,667,476.58	44,944,861.56	375,612,338.14
TOTAL REVENUE	785,243,183.92	105,316,695.82	890,559,879.74
TOTAL UNCLASSIFIED GENERAL REVENUE	785,243,183.92	105,316,695.82	890,559,879.74
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	166,055,495.89	7.56	166,055,503.45
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	175.00	25.00	200.00
TOTAL REVENUE	166,055,670.89	32.56	166,055,703.45
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	5,671.08	840.92	6,512.00
FD: 9999999002 CI: 4203107 Interest On Securities	5,040,643.51	110,488.35	5,151,131.86
FD: 9999999002 CI: 4205022 Redeposit Of Checks	506,639.01	0.00	506,639.01
TOTAL TREASURY	5,552,953.60	111,329.27	5,664,282.87
TOTAL MISCELLANEOUS REVENUE	171,608,742.24	111,361.83	171,720,104.07
TOTAL NONTAX REVENUE	956,851,926.16	105,428,057.65	1,062,279,983.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	839,802,106.11	92,929,626.38	932,731,732.49
TOTAL TREASURY	839,802,106.11	92,929,626.38	932,731,732.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	839,802,106.11	92,929,626.38	932,731,732.49
TOTAL NONREVENUE RECEIPTS	839,802,106.11	92,929,626.38	932,731,732.49
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000810000 CI: 4201126 Attendant Care Patient Fees	86,405.00	16,020.00	102,425.00
FD: 1070110000 CI: 4202132 License Fees Adult Day Care	5,830.00	600.00	6,430.00
TOTAL AGING	92,235.00	16,620.00	108,855.00
18 Revenue			
FD: 2029610000 CI: 4436164 License Fees	8,418.00	1,470.00	9,888.00
FD: 2029610000 CI: 4436169 Annuity Assignment Fees	5,900.00	2,000.00	7,900.00
TOTAL REVENUE	14,318.00	3,470.00	17,788.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	106,553.00	20,090.00	126,643.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	106,553.00	20,090.00	126,643.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	75,000.00	35,000.00	110,000.00
TOTAL REVENUE	75,000.00	35,000.00	110,000.00
TOTAL RESTRICTED RECEIPTS	75,000.00	35,000.00	110,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	75,000.00	35,000.00	110,000.00
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000110000 CI: 4820810 Fedl Revenue Current Operating	29,705,216.34	389,845.74	30,095,062.08
FD: 7000210000 CI: 4820810 Fedl Revenue Current Operating	3,357,769.00	0.00	3,357,769.00
FD: 7000310000 CI: 4820810 Fedl Revenue Current Operating	3,394,703.56	232,975.08	3,627,678.64
FD: 7000410000 CI: 4820810 Fedl Revenue Current Operating	1,480,141.59	185,444.00	1,665,585.59
FD: 7000510000 CI: 4820810 Fedl Revenue Current Operating	6,695,718.80	1,036,859.84	7,732,578.64
FD: 7001010000 CI: 4820810 Fedl Revenue Current Operating	2,761,962.46	253,900.59	3,015,863.05
FD: 7065610000 CI: 4820810 Fedl Revenue Current Operating	8,761,536.00	1,060,875.00	9,822,411.00
FD: 7072310000 CI: 4820810 Fedl Revenue Current Operating	441,571.15	0.00	441,571.15
FD: 7072510000 CI: 4820810 Fedl Revenue Current Operating	12,750.00	2,125.00	14,875.00
FD: 7072610000 CI: 4820810 Fedl Revenue Current Operating	5,099,582.25	302,476.75	5,402,059.00

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002 STATE LOTTERY FUND						
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		1,494,341.26	233,206.55	1,727,547.81
FD: 7793110790	ci: 4820810	Fedl Revenue Current Operating		319,755.00	36,733.00	356,488.00
TOTAL AGING				65,415,264.41	3,734,441.55	69,149,705.96
TOTAL FEDERAL FUNDS - CURRENT				65,415,264.41	3,734,441.55	69,149,705.96
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		2,025,993.29	-68.58	2,025,924.71
FD: 7001009000	ci: 4820830	Fedl Revenue Prior Operating		521,299.57	0.00	521,299.57
FD: 7065609000	ci: 4820830	Fedl Revenue Prior Operating		-13,643.75	0.00	-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				6,893,227.36	-68.58	6,893,158.78
TOTAL FEDERAL FUNDS - PRIOR				6,893,227.36	-68.58	6,893,158.78
TOTAL FEDERAL FUNDS				72,308,491.77	3,734,372.97	76,042,864.74
TOTAL STATE LOTTERY FUND				1,869,144,077.04	202,147,147.00	2,071,291,224.04
003 WILD RESOURCE CONSERVATION FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 9999999003	ci: 4451038	Income Tax Check-Offs		15,911.45	7,588.07	23,499.52
FD: 9999999003	ci: 4451176	Sale Of Wild Resources Tee Shirt		2,405.72	79.00	2,484.72
FD: 9999999003	ci: 4451200	Voluntary Donations		1,606.48	0.00	1,606.48
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		-169,436.39	1,206.18	-168,230.21
TOTAL CONSERVATION & NATURAL RESOURC				-147,857.74	8,873.25	-138,984.49
73 Treasury						
FD: 9999999003	ci: 4441025	Interest On Securities		3,206.90	18.79	3,225.69
TOTAL TREASURY				3,206.90	18.79	3,225.69
TOTAL MISCELLANEOUS REVENUE				-144,650.84	8,892.04	-135,758.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL NONTAX REVENUE	-144,650.84	8,892.04	-135,758.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	300,392.00	13,086.60	313,478.60
TOTAL TREASURY	300,392.00	13,086.60	313,478.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	300,392.00	13,086.60	313,478.60
TOTAL NONREVENUE RECEIPTS	300,392.00	13,086.60	313,478.60
TOTAL WILD RESOURCE CONSERVATION FUND	155,741.16	21,978.64	177,719.80
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	99,741.48	14,414.61	114,156.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	99,741.48	14,414.61	114,156.09
TOTAL UNCLASSIFIED GENERAL REVENUE	99,741.48	14,414.61	114,156.09
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	21,292.58	2,875.97	24,168.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,292.58	2,875.97	24,168.55
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	627,644.16	10,397.24	638,041.40
TOTAL TREASURY	627,644.16	10,397.24	638,041.40
TOTAL MISCELLANEOUS REVENUE	648,936.74	13,273.21	662,209.95
TOTAL NONTAX REVENUE	780,328.22	27,687.82	808,016.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	6,299,631.23	260,723.41	6,560,354.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	6,299,631.23	260,723.41	6,560,354.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,299,631.23	260,723.41	6,560,354.64
TOTAL NONREVENUE RECEIPTS	6,299,631.23	260,723.41	6,560,354.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 602290000 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	8,579,959.45	288,411.23	8,868,370.68
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	16,527.87	1,249.65	17,777.52
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,597,799.19	209,312.82	1,807,112.01
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,128,629.89	152,069.30	1,280,699.19
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	218,783.23	31,356.15	250,139.38
TOTAL REVENUE	2,961,740.18	393,987.92	3,355,728.10
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,961,740.18	393,987.92	3,355,728.10
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	3,903.06	6,086.07	9,989.13
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	418,343.56	58,846.96	477,190.52
TOTAL REVENUE	422,246.62	64,933.03	487,179.65
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	422,246.62	64,933.03	487,179.65
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	591,259.86	90,144.87	681,404.73
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	941,543.37	116,553.90	1,058,097.27
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	2,354,589.72	307,370.28	2,661,960.00
TOTAL REVENUE	3,887,392.95	514,069.05	4,401,462.00
TOTAL CONSUMPTION TAXES	3,887,392.95	514,069.05	4,401,462.00
TOTAL TAXES, PENALTIES AND INTEREST	7,271,379.75	972,990.00	8,244,369.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	127,949.27	7,600.00	135,549.27
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	25,715.00	2,360.00	28,075.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	276,254.61	24,345.53	300,600.14
TOTAL AGRICULTURE	429,918.88	34,305.53	464,224.41
TOTAL LICENSES AND FEES	429,918.88	34,305.53	464,224.41
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	1,967.30	443.85	2,411.15
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	1,421.30	0.00	1,421.30
TOTAL REVENUE	3,388.60	443.85	3,832.45
TOTAL UNCLASSIFIED GENERAL REVENUE	3,388.60	443.85	3,832.45
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999005 CI: 4431514 Right To Know	543.32	34.40	577.72
TOTAL AGRICULTURE	543.32	34.40	577.72
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	3.16	0.33	3.49
FD: 9999999005 CI: 4441025 Interest On Securities	2,732,949.90	30,429.66	2,763,379.56
FD: 9999999005 CI: 4441057 Redeposit Of Checks	8,399.49	0.00	8,399.49
TOTAL TREASURY	2,741,352.55	30,429.99	2,771,782.54
TOTAL MISCELLANEOUS REVENUE	2,741,895.87	30,464.39	2,772,360.26
TOTAL NONTAX REVENUE	3,175,203.35	65,213.77	3,240,417.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	40,494,960.31	1,826,704.51	42,321,664.82
TOTAL TREASURY	40,494,960.31	1,826,704.51	42,321,664.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,494,960.31	1,826,704.51	42,321,664.82
TOTAL NONREVENUE RECEIPTS	40,494,960.31	1,826,704.51	42,321,664.82
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011910000 CI: 4435917 reimbursement out-of-state testing	3,000.00	0.00	3,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	3,000.00	0.00	3,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000.00	0.00	3,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000.00	0.00	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	10,552,992.39	1,513,020.65	12,066,013.04
FD: 6011200000 CI: 4415091 PA BREEDING FUND	49,383.57	0.00	49,383.57
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,000,852.41	743,731.07	5,744,583.48
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	26,665.00	1,245.00	27,910.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	3,185.00	11,450.00	14,635.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,000,852.41	740,731.07	5,741,583.48
TOTAL AGRICULTURE	20,633,930.78	3,010,177.79	23,644,108.57
TOTAL RESTRICTED REVENUES	20,633,930.78	3,010,177.79	23,644,108.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	20,633,930.78	3,010,177.79	23,644,108.57
TOTAL STATE RACING FUND	71,578,474.19	5,875,086.07	77,453,560.26
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	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110506 Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110507 Tentative Capital Stock Tax - Domestic	5,000,000.00	0.00	5,000,000.00
FD: 9999999006 CI: 4110508 Tentative Franchise Tax - Foreign	5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE	20,000,000.00	0.00	20,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	0.00	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
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	319,759.70	145,139.40	464,899.10
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	689,165.00	259,843.75	949,008.75
TOTAL ENVIRONMENTAL PROTECTION	1,008,431.17	404,983.15	1,413,414.32
TOTAL LICENSES AND FEES	1,008,431.17	404,983.15	1,413,414.32
490 MISCELLANEOUS REVENUE			

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006 HAZARDOUS SITES CLEANUP FUND			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,089,152.85	249,933.07	1,339,085.92
FD: 9999999006 CI: 4451025 Cost Recovery From Pipelines & Utilities	12,039.84	0.00	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	1,145,505.41	249,933.07	1,395,438.48
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	2,335,686.45	36,204.30	2,371,890.75
TOTAL TREASURY	2,335,686.45	36,204.30	2,371,890.75
TOTAL MISCELLANEOUS REVENUE	3,481,191.86	286,137.37	3,767,329.23
TOTAL NONTAX REVENUE	4,489,623.03	691,120.52	5,180,743.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	41,190,538.65	5,732,830.85	46,923,369.50
TOTAL TREASURY	41,190,538.65	5,732,830.85	46,923,369.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,190,538.65	5,732,830.85	46,923,369.50
TOTAL NONREVENUE RECEIPTS	41,190,538.65	5,732,830.85	46,923,369.50
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	67,680,161.68	6,423,951.37	74,104,113.05
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	38,900.00	300.00	39,200.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	138,530.00	33,660.00	172,190.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,530.00	90.00	1,620.00
TOTAL TRANSPORTATION	178,960.00	34,050.00	213,010.00
TOTAL LICENSES AND FEES	178,960.00	34,050.00	213,010.00
420 FINES AND PENALTIES			

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007 HIGHWAY BEAUTIFICATION FUND			
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	104,132.58	241.69	104,374.27
TOTAL TREASURY	104,132.58	241.69	104,374.27
TOTAL MISCELLANEOUS REVENUE	104,132.58	241.69	104,374.27
TOTAL NONTAX REVENUE	283,222.58	34,291.69	317,514.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	867,595.96	9,318.60	876,914.56
TOTAL TREASURY	867,595.96	9,318.60	876,914.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	867,595.96	9,318.60	876,914.56
TOTAL NONREVENUE RECEIPTS	867,595.96	9,318.60	876,914.56
TOTAL HIGHWAY BEAUTIFICATION FUND	1,150,818.54	43,610.29	1,194,428.83
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	3,398,425.67	0.00	3,398,425.67
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	46,095,651.49	0.00	46,095,651.49
TOTAL ENVIRONMENTAL PROTECTION	49,494,077.16	0.00	49,494,077.16
TOTAL LICENSES AND FEES	49,494,077.16	0.00	49,494,077.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441019 Interest On Deposits	77.18	0.00	77.18
FD: 9999999008 CI: 4441025 Interest On Securities	8,454,082.24	114,971.11	8,569,053.35
FD: 9999999008 CI: 4441057 Redeposit Of Checks	2,994.97	0.00	2,994.97
TOTAL TREASURY	8,457,154.39	114,971.11	8,572,125.50
TOTAL MISCELLANEOUS REVENUE	8,457,154.39	114,971.11	8,572,125.50
TOTAL NONTAX REVENUE	57,951,231.55	114,971.11	58,066,202.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	91,945,058.69	5,562,031.27	97,507,089.96
TOTAL TREASURY	91,945,058.69	5,562,031.27	97,507,089.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,945,058.69	5,562,031.27	97,507,089.96
TOTAL NONREVENUE RECEIPTS	91,945,058.69	5,562,031.27	97,507,089.96
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	149,896,290.24	5,677,002.38	155,573,292.62
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	27,823,517.22	0.00	27,823,517.22
TOTAL ENVIRONMENTAL PROTECTION	27,823,517.22	0.00	27,823,517.22
TOTAL LICENSES AND FEES	27,823,517.22	0.00	27,823,517.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	6,805,368.33	97,335.82	6,902,704.15
FD: 9999999009 CI: 4441057 Redeposit Of Checks	789.00	0.00	789.00
TOTAL TREASURY	6,806,157.33	97,335.82	6,903,493.15
TOTAL MISCELLANEOUS REVENUE	6,806,157.33	97,335.82	6,903,493.15
TOTAL NONTAX REVENUE	34,629,674.55	97,335.82	34,727,010.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	73,654,248.08	4,156,059.46	77,810,307.54
TOTAL TREASURY	73,654,248.08	4,156,059.46	77,810,307.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,654,248.08	4,156,059.46	77,810,307.54
TOTAL NONREVENUE RECEIPTS	73,654,248.08	4,156,059.46	77,810,307.54
TOTAL RECYCLING FUND	108,283,922.63	4,253,395.28	112,537,317.91
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	22,788,500.90	2,343,905.12	25,132,406.02
TOTAL REVENUE	22,788,500.90	2,343,905.12	25,132,406.02
TOTAL TAXES-CLEARING ACCOUNTS	22,788,500.90	2,343,905.12	25,132,406.02
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	371,963,529.08	7,742,123.53	379,705,652.61
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	361,900.35	53,694.24	415,594.59
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	53,428.42	778.77	54,207.19
TOTAL REVENUE	372,378,857.85	7,796,596.54	380,175,454.39
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	372,378,857.85	7,796,596.54	380,175,454.39
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	89,203,536.86	14,515,795.30	103,719,332.16
TOTAL REVENUE	89,203,536.86	14,515,795.30	103,719,332.16
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	89,203,536.86	14,515,795.30	103,719,332.16
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-2,731.37	-696.15	-3,427.52
TOTAL TRANSPORTATION	-2,731.37	-696.15	-3,427.52
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,731.37	-696.15	-3,427.52
151 GROSS RECEIPTS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135009 Gross Receipts Tax	0.00	-5,539.80	-5,539.80
TOTAL REVENUE	0.00	-5,539.80	-5,539.80
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	0.00	-5,539.80	-5,539.80
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	265,576,382.39	46,293,676.84	311,870,059.23
TOTAL REVENUE	265,576,382.39	46,293,676.84	311,870,059.23
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	265,576,382.39	46,293,676.84	311,870,059.23
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	143,040.52	21,855.79	164,896.31
TOTAL REVENUE	143,040.52	21,855.79	164,896.31

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			143,040.52	21,855.79	164,896.31
TOTAL TAXES, PENALTIES AND INTEREST			750,087,587.15	70,965,593.64	821,053,180.79
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	25.00	0.00	25.00
FD: 9999999010	CI: 4411145	Motor Carriers Road Tax-Other Fees	11,092.27	0.00	11,092.27
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	733,050.05	33,130.00	766,180.05
TOTAL REVENUE			744,167.32	33,130.00	777,297.32
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	249,088.00	-32.00	249,056.00
TOTAL STATE POLICE			249,088.00	-32.00	249,056.00
78 Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	522,223.25	60,170.00	582,393.25
FD: 9999999010	CI: 4411174	Operators Licenses	35,295,339.45	5,009,760.90	40,305,100.35
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	38,018,897.24	8,796,376.96	46,815,274.20
FD: 9999999010	CI: 4411211	Return Check Fees	-1,126,157.39	48,310.86	-1,077,846.53
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	13,543,618.02	1,663,192.40	15,206,810.42
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	356,549,378.65	42,705,041.93	399,254,420.58
FD: 9999999010	CI: 4431026	Information Sales	17,060,584.49	1,378,440.41	18,439,024.90
TOTAL TRANSPORTATION			459,863,883.71	59,661,293.46	519,525,177.17
TOTAL LICENSES AND FEES			460,857,139.03	59,694,391.46	520,551,530.49
420 FINES AND PENALTIES					
18 Revenue					
FD: 9999999010	CI: 4421011	Commercial Driver Fines	212,799.96	26,031.93	238,831.89
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	56,919.15	3,341.77	60,260.92
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,298,274.37	-43,957.45	-3,342,231.82
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	410,166.66	58,638.27	468,804.93
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	14,595,409.72	1,764,362.23	16,359,771.95
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	8,054,425.67	932,896.85	8,987,322.52
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	634.79	48.83	683.62
TOTAL REVENUE			20,032,081.58	2,741,362.43	22,773,444.01
78 Transportation					
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	63,839.06	9,669.50	73,508.56
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,275,949.11	290,283.67	2,566,232.78
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	610,014.41	70,195.89	680,210.30
TOTAL TRANSPORTATION			2,949,802.58	370,149.06	3,319,951.64
TOTAL FINES AND PENALTIES			22,981,884.16	3,111,511.49	26,093,395.65

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010 MOTOR LICENSE FUND			
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
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999010 CI: 4451175 Sale Of Unserviceable Property	811,686.54	65,166.16	876,852.70
TOTAL GENERAL SERVICES	811,686.54	65,166.16	876,852.70
73 Treasury			
FD: 9999999010 CI: 4441021 Interest On Deposits-Cash Advancement Accounts	24.20	0.00	24.20
FD: 9999999010 CI: 4441025 Interest On Securities	144,591,876.00	2,508,805.09	147,100,681.09
FD: 9999999010 CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	16,650.83	1,483.02	18,133.85
FD: 9999999010 CI: 4441144 Interest Income Reinvested - Long Term	20,410.78	152,832.39	173,243.17
FD: 9999999010 CI: 4451319 Redeposit Of Checks	353,684.88	0.00	353,684.88
TOTAL TREASURY	144,982,646.69	2,663,120.50	147,645,767.19
78 Transportation			
FD: 9999999010 CI: 4411083 Fees For Reclaiming Abandoned Vehicles	16,947.56	1,975.00	18,922.56
FD: 9999999010 CI: 4431047 Recovered Damages BA78	27,298.50	2,940.97	30,239.47
FD: 9999999010 CI: 4431060 Sale Of Inspection Stickers	12,044,853.35	1,128,103.00	13,172,956.35
FD: 9999999010 CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-19,860.33	-87,255.75	-107,116.08
FD: 9999999010 CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-533,685.94	-1,997,251.66	-2,530,937.60
FD: 9999999010 CI: 4441012 Interest Earned - Hia Delisting - Restricted	-154.49	-608.06	-762.55
FD: 9999999010 CI: 4441182 Interest on Securities for Escrow PennDOT	-5,828.32	-765.28	-6,593.60
FD: 9999999010 CI: 4451000 State Revenue - Other	-1,710.00	0.00	-1,710.00
FD: 9999999010 CI: 4451033 Highway Bridges Income	149,139.30	526.39	149,665.69
FD: 9999999010 CI: 4451034 Highway Encroachment Permits	618,768.12	63,941.00	682,709.12
FD: 9999999010 CI: 4451080 Miscellaneous BA 78	40,621.92	-8.00	40,613.92
FD: 9999999010 CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	806.55	0.00	806.55
FD: 9999999010 CI: 4451172 Sale of Maps & Plans	75,425.10	11,518.93	86,944.03
FD: 9999999010 CI: 4460003 Payments from Turnpike Motor License Fund	150,000,000.00	0.00	150,000,000.00
TOTAL TRANSPORTATION	162,412,621.32	-876,883.46	161,535,737.86
TOTAL MISCELLANEOUS REVENUE	308,206,954.55	1,851,403.20	310,058,357.75
TOTAL NONTAX REVENUE	795,419,510.77	64,657,306.15	860,076,816.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999010 CI: 4511001 Temporary Investment Sales	3,215,008,204.15	184,207,133.15	3,399,215,337.30
TOTAL TREASURY	3,215,008,204.15	184,207,133.15	3,399,215,337.30

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010 MOTOR LICENSE FUND					
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,215,008,204.15	184,207,133.15	3,399,215,337.30
TOTAL NONREVENUE RECEIPTS			3,215,008,204.15	184,207,133.15	3,399,215,337.30
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
FD: 1070310000	CI: 4436309	Sale of Vehicles	0.00	1,515.00	1,515.00
TOTAL STATE POLICE			550,000.00	1,515.00	551,515.00
78 Transportation					
FD: 1058010135	CI: 4435600	REIMB FOR DATA LINE USAGE	54,646.80	7,579.52	62,226.32
FD: 1058010452	CI: 4436118	Postage for Inspection Stickers	219,262.10	19,435.00	238,697.10
FD: 1058010453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	12,990.00	25.00	13,015.00
FD: 1058010453	CI: 4436118	Postage for Inspection Stickers	60,615.54	6,806.00	67,421.54
FD: 1058010453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement	1,093,000.00	0.00	1,093,000.00
FD: 1058010454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	50,501.23	1,221.85	51,723.08
FD: 1058010454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	11,545,560.50	1,730,161.42	13,275,721.92
FD: 1058010454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 1058110111	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	38.64	0.00	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	8,890.00	1,600.00	10,490.00
FD: 1058110136	CI: 4415212	License & Fees Engineering Software	16,010.00	1,600.00	17,610.00
FD: 1058110313	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,907.00	0.00	5,907.00
FD: 1058110319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	5,600.00	5,600.00
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	39,440.00	28,215.00	67,655.00
FD: 1058110341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	15,962.25	1,204.75	17,167.00
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	265,658.42	21,370.44	287,028.86
FD: 1058110343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	86,920.00	0.00	86,920.00
FD: 1058110349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	955.00	0.00	955.00
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	1,400.00	200.00	1,600.00
FD: 1058110371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	854,650.00	0.00	854,650.00
FD: 1058110373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,789,421.43	7,734.00	1,797,155.43
FD: 1058110379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,550.00	9,875.00	23,425.00
FD: 1058110379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	61,714.88	0.00	61,714.88
FD: 1058110614	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	34,701.74	0.00	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	1,767,731.72	371,966.00	2,139,697.72
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

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010 MOTOR LICENSE FUND					
FD: 1058210383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,501.74	0.00	36,501.74
FD: 1058210611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	244,680.62	0.00	244,680.62
FD: 1058210611	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	5,000.00	0.00	5,000.00
FD: 1058210612	CI: 4415313	Reimb for Damages Marcellus Shale Development	365,941.58	88,237.30	454,178.88
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,629,947.44	797,379.17	4,427,326.61
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	411,042.17	13,207.90	424,250.07
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,079,830.06	340,662.49	3,420,492.55
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	206,037.36	20,190.72	226,228.08
FD: 1058210711	CI: 4415313	Reimb for Damages Marcellus Shale Development	10,555.36	0.00	10,555.36
FD: 1058210711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	628,320.17	61,270.66	689,590.83
FD: 1058210711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	162,394.00	0.00	162,394.00
FD: 1058210711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	275,000.00	0.00	275,000.00
FD: 1058210711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,698,864.50	7,823.00	1,706,687.50
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	90.67	0.00	90.67
FD: 1058210713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,581.65	1,581.65
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	393.82	715.91	1,109.73
FD: 1058210713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	4,770.00	4,770.00
FD: 1058210714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,080.00	0.00	2,080.00
FD: 1058210719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	65,579.52	5,224.28	70,803.80
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	18,519.50	0.00	18,519.50
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	23,060.92	1,424.00	24,484.92
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	442.40	0.00	442.40
FD: 1058210813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	70,000.00	70,000.00
FD: 1058210822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	224.75	0.00	224.75
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,271.60	1,766.60	13,038.20
FD: 1058210831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,205.52	0.00	1,205.52
FD: 1058410119	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	14,194.81	5,327.00	19,521.81
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	60,500.96	6,938.85	67,439.81
FD: 1058410119	CI: 4435680	Reimbursements from Other Agencies	26,154.42	0.00	26,154.42
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	56,090.24	7,962.33	64,052.57
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	8,780.00	14,500.00	23,280.00
FD: 1657910418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	356.50	45.56	402.06
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	88,799.14	20,323.00	109,122.14
FD: 2618310221	CI: 4460001	Reimbursement From Local Governments	3,190.97	0.00	3,190.97
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	5,091,621.35	21,338,979.47
FD: 2618510322	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	1,464.40	1,464.40
FD: 2618510351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,124,402.35	420,272.29	1,544,674.64
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	8,286.00	0.00	8,286.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	80,744,679.34	21,505,563.38	102,250,242.72
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	504,960.15	6,596.25	511,556.40

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 2/28/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618510362	ci: 4436780	Reimb. from Cap. Facilities Fund	189,829.09	133,809.78	323,638.87
FD: 2618510391	ci: 4436780	Reimb. from Cap. Facilities Fund	11,797.56	5,451.47	17,249.03
TOTAL TRANSPORTATION			128,485,421.67	30,848,723.32	159,334,144.99
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			129,035,421.67	30,850,238.32	159,885,659.99
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			128,935,980.22	30,850,238.32	159,786,218.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	ci: 4710037	Mcrct/lfta Receipts	3,534,648.54	590,779.42	4,125,427.96
TOTAL REVENUE			3,534,648.54	590,779.42	4,125,427.96
78 Transportation					
FD: 4008000261	ci: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	10,748,190.81	638,628.81	11,386,819.62
FD: 4008400265	ci: 4710028	Hia Delisting - Federal - Interest	154.49	608.06	762.55
FD: 4008500271	ci: 4710025	Federal Reimbursement-Roads Off State Sys Costs	71,989,540.97	10,420,421.42	82,409,962.39
FD: 4008500794	ci: 4710145	ARRA Federal Reimb Local Highway Projects	9,169,398.76	866,980.18	10,036,378.94
FD: 4008700276	ci: 4710072	Veh Code Fines-Municipality Share-St Police Enf	7,977,950.99	923,307.81	8,901,258.80
FD: 4008800277	ci: 4710041	Motorcycle Safety Education Program	2,647,255.18	312,675.95	2,959,931.13
FD: 4008900278	ci: 4710019	Fed Reimbursement - Local Bridge Projects	46,807,150.50	3,614,909.56	50,422,060.06
FD: 4008900795	ci: 4710146	ARRA Federal Reimb Local Bridge Projects	6,680,649.88	1,290,669.26	7,971,319.14
FD: 4009100283	ci: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-582,984.15	-99,534.29	-682,518.44
FD: 4013700408	ci: 4415220	CDL-HazMat fees	264,000.00	0.00	264,000.00
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	5,828.32	765.28	6,593.60
TOTAL TRANSPORTATION			156,022,571.74	17,969,432.04	173,992,003.78
TOTAL RESTRICTED RECEIPTS			159,557,220.28	18,560,211.46	178,117,431.74
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	ci: 4436539	Sale of Patrol Vehicles	0.00	353,340.00	353,340.00
TOTAL STATE POLICE			0.00	353,340.00	353,340.00
78 Transportation					
FD: 6013200252	ci: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	205,315.00	10,850.00	216,165.00
FD: 6024400000	ci: 4460007	Red Light Photo Emforcement Program	3,696,647.00	0.00	3,696,647.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL TRANSPORTATION			3,901,962.00	10,850.00	3,912,812.00
TOTAL RESTRICTED REVENUES			3,901,962.00	364,190.00	4,266,152.00
781 RESTRICTED REVENUE - MLF/PTTF					
78 Transportation					
FD: 9999999010	CI: 4135500	Act 26 - Bridge	33,318,595.73	5,807,897.12	39,126,492.85
FD: 9999999010	CI: 4135501	Act 26 - Construction	43,570,471.30	7,594,942.38	51,165,413.68
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	5,125,937.81	893,522.63	6,019,460.44
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	107,644,693.85	18,763,975.30	126,408,669.15
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	30,755,626.82	5,361,135.80	36,116,762.62
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	35,881,564.64	6,254,658.43	42,136,223.07
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	157,878,884.32	27,520,497.10	185,399,381.42
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	21,528,938.77	3,752,795.06	25,281,733.83
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	121,657.73	9,323.09	130,980.82
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,850,161.92	515,987.07	4,366,148.99
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	53,686,185.69	8,785,985.93	62,472,171.62
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	13,979,830.37	2,436,879.91	16,416,710.28
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,286,942.48	349,303.52	3,636,246.00
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	272,045.00	23,240.00	295,285.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	533,685.94	1,997,251.66	2,530,937.60
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	19,860.33	87,255.75	107,116.08
TOTAL TRANSPORTATION			511,455,082.70	90,154,650.75	601,609,733.45
TOTAL RESTRICTED REVENUE - MLF/PTTF			511,455,082.70	90,154,650.75	601,609,733.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			674,914,264.98	109,079,052.21	783,993,317.19
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	13,148.00	0.00	13,148.00
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	10,339,057.00	1,657,124.00	11,996,181.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	790,695.08	23,852.58	814,547.66
FD: 8245110435	CI: 4820810	Fedl Revenue Current Operating	15,388.53	0.00	15,388.53
FD: 8247310609	CI: 4820810	Fedl Revenue Current Operating	141,180.20	19,000.00	160,180.20
TOTAL TRANSPORTATION			11,378,268.00	1,699,976.58	13,078,244.58
TOTAL FEDERAL FUNDS - CURRENT			11,378,268.00	1,699,976.58	13,078,244.58
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,458,853.40	277,967.02	2,736,820.42
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,408,918.28	1,793,329.81	14,202,248.09
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	662,538.79	122,672.52	785,211.31

010 MOTOR LICENSE FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	-242,452.27	3,923.63	-238,528.64
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-75,426,908.04	5,796,293.30	-69,630,614.74
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,807.71	7,071.49	50,879.20
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	615,524.01	7,561.19	623,085.20
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-34,846,523.26	84,538.32	-34,761,984.94
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,264,910.55	54,148.02	-6,210,762.53
FD: 1058110342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	40.69	189.92	230.61
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,533,423.80	6,266,583.61	40,800,007.41
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	500.47	-5.96	494.51
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	35,982.16	1,175.32	37,157.48
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,493,305.85	762,994.14	-730,311.71
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-42,080.74	4,859.73	-37,221.01
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,308.90	11,480.41	12,789.31
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	357,712,519.94	20,353,530.35	378,066,050.29
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,838.87	-156,918.70	-138,079.83
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,863,927.26	177,439.38	2,041,366.64
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-671,105.34	-70,866.54	-741,971.88
FD: 1058110378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	43,790.65	0.00	43,790.65
FD: 1058110784	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	24,797.00	24,797.00
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	186,030,534.57	4,873,770.06	190,904,304.63
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	105,022,500.18	1,887,943.21	106,910,443.39
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	343,448.98	8,650.15	352,099.13
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	27,733.90	4,572.94	32,306.84
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	66,043.38	48,411.98	114,455.36
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	217,611.99	13,988.27	231,600.26
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	62,233,556.72	1,411,637.78	63,645,194.50
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,532,754.36	231,685.43	2,764,439.79
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	42,516.76	673.24	43,190.00
FD: 1058210663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3,364,398.06	1,303,292.17	4,667,690.23
FD: 1058210711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	13,668,557.32	1,705,000.00	15,373,557.32
FD: 1058210711	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,853,541.52	0.00	1,853,541.52
FD: 1058210726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	783,553.84	119,314.52	902,868.36
FD: 1058210813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	97,000.00	97,000.00
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	20,520.75	5,268.31	25,789.06
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,757.55	1,018.09	4,775.64
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	796,199.91	105,509.79	901,709.70
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-2,151.83	-2.36	-2,154.19
FD: 2618310624	CI: 4850022	Fed. Reimb.- FHWA- ER	177.90	140.89	318.79
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	22,155,126.72	2,405,628.41	24,560,755.13
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,196,978.86	453,231.94	5,650,210.80
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	216,978,621.04	10,004,696.77	226,983,317.81
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	964,341.39	363,817.81	1,328,159.20
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	40,938.03	449.08	41,387.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	915,970,650.57	60,568,462.44	976,539,113.01
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	915,970,650.57	60,568,462.44	976,539,113.01
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	299,986.02	0.00	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	2,004,283.36	0.00	2,004,283.36
FD: 8227809608 CI: 4820830 Fedl Revenue Prior Operating	224,057.77	0.00	224,057.77
FD: 8245109435 CI: 4820830 Fedl Revenue Prior Operating	63,833.27	0.00	63,833.27
FD: 8247309609 CI: 4820830 Fedl Revenue Prior Operating	244,717.44	0.00	244,717.44
TOTAL TRANSPORTATION	3,977,571.21	0.00	3,977,571.21
TOTAL FEDERAL FUNDS - PRIOR	4,107,571.21	0.00	4,107,571.21
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	23,641,324.65	0.00	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	62,627,744.65	0.00	62,627,744.65
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS	62,627,744.65	0.00	62,627,744.65
TOTAL FEDERAL FUNDS	994,084,234.43	62,268,439.02	1,056,352,673.45
TOTAL MOTOR LICENSE FUND	6,558,449,781.70	522,027,762.49	7,080,477,544.19
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	422.52	998.68	1,421.20
TOTAL GAME COMMISSION	422.52	998.68	1,421.20
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	422.52	998.68	1,421.20
TOTAL TAXES, PENALTIES AND INTEREST	422.52	998.68	1,421.20
4XX NONTAX REVENUE			

011 GAME FUND**410 LICENSES AND FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	638,851.00	4,970.00	643,821.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,923,450.00	1,830.00	3,925,280.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,158,375.00	235.00	4,158,610.00
FD: 9999999011	CI: 4411040	Bobcat Permit Application	25,805.00	0.00	25,805.00
FD: 9999999011	CI: 4411073	Elk License Application	179,650.00	0.00	179,650.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	23,200.00	0.00	23,200.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	380.00	20.00	400.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,766.00	6.00	2,772.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	195,661.00	272.00	195,933.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,736,367.00	100.00	1,736,467.00
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	65,325.00	1,800.00	67,125.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	451,935.00	300.00	452,235.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	294,350.00	50.00	294,400.00
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	151,990.00	0.00	151,990.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,781,231.00	4,715.00	4,785,946.00
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	31,355.00	0.00	31,355.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	-7,690.00	0.00	-7,690.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	71,840.00	40.00	71,880.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	17,975.00	125.00	18,100.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	122,775.00	40.00	122,815.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	18,965.00	160.00	19,125.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,342,468.00	0.00	2,342,468.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,150.00	0.00	1,150.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,253,449.70	5,509.00	12,258,958.70
FD: 9999999011	CI: 4411201	Resident Junior Combination License	380,005.00	112.00	380,117.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	185,369.00	115.00	185,484.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	429,227.00	1,223.00	430,450.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	3,589,088.29	753,933.14	4,343,021.43
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	235.00	0.00	235.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,577.00	0.00	4,577.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	263,586.00	48.00	263,634.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	184,048.00	655.00	184,703.00
FD: 9999999011	CI: 4411240	Special Game Licenses	102,410.60	3,457.00	105,867.60
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,800,000.00	0.00	-3,800,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	1,000.00	0.00	1,000.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	203,899.00	0.00	203,899.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	1,512.70	2.00	1,514.70
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	42,672.00	0.00	42,672.00
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	128,385.00	9,000.00	137,385.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	10,900.00	800.00	11,700.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	126,506.00	394.00	126,900.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	14,363.35	37.00	14,400.35
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,311,285.40	1,334.90	1,312,620.30

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411356	Fisher Permit	9,090.00	0.00	9,090.00
FD: 9999999011	CI: 4415298	Bobcat Permit	29,335.00	0.00	29,335.00
TOTAL GAME COMMISSION			34,699,118.04	791,283.04	35,490,401.08
TOTAL LICENSES AND FEES			34,699,118.04	791,283.04	35,490,401.08
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4415317	Timber Damage Fees	6,507.15	5,623.27	12,130.42
FD: 9999999011	CI: 4421024	Game Law Fines	509,764.34	166,568.89	676,333.23
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	8,706.81	988.18	9,694.99
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,713.83	0.00	2,713.83
TOTAL GAME COMMISSION			527,692.13	173,180.34	700,872.47
TOTAL FINES AND PENALTIES			527,692.13	173,180.34	700,872.47
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4431016	Game Land Map Sales	76.59	0.00	76.59
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	205,444.50	30,402.00	235,846.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	175,601.25	35,866.25	211,467.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	216.00	48.00	264.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	987.45	195.00	1,182.45
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	2,051,049.84	0.00	2,051,049.84
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	706,444.34	207,118.46	913,562.80
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	38,290.08	2,356.50	40,646.58
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	801.45	25.00	826.45
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	472,946.09	0.00	472,946.09
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	3,750.00	0.00	3,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal	1,233,005.85	98,089.93	1,331,095.78
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	13,292.99	38,216.62	51,509.61
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	19,661.57	389.50	20,051.07
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	17,746.61	1,495.00	19,241.61
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	34,775.00	0.00	34,775.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products	4,837,228.70	1,475,150.60	6,312,379.30
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	238,231.61	8,881.00	247,112.61
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	2,259.02	134.66	2,393.68
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	7,165.88	1,036.97	8,202.85
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	82,116.03	21,184.34	103,300.37
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	36,987.08	20,557.48	57,544.56
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	18,919.48	7,143.32	26,062.80
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	11,563.58	1,190.36	12,753.94
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	152.00	66.15	218.15
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	23,008.22	50,416.66	73,424.88
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	3,387.68	787.00	4,174.68
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	5,310.37	202.50	5,512.87

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011 GAME FUND			
TOTAL GAME COMMISSION	10,240,419.26	2,000,953.30	12,241,372.56
73 Treasury			
FD: 9999999011 CI: 4441019 Interest On Deposits	2.97	0.00	2.97
FD: 9999999011 CI: 4441025 Interest On Securities	6,047,456.16	79,348.00	6,126,804.16
FD: 9999999011 CI: 4441057 Redeposit Of Checks	1,600.65	0.00	1,600.65
TOTAL TREASURY	6,049,059.78	79,348.00	6,128,407.78
TOTAL MISCELLANEOUS REVENUE	16,289,479.04	2,080,301.30	18,369,780.34
TOTAL NONTAX REVENUE	51,516,289.21	3,044,764.68	54,561,053.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999011 CI: 4511001 Temporary Investment Sales	82,255,502.16	4,807,965.52	87,063,467.68
TOTAL TREASURY	82,255,502.16	4,807,965.52	87,063,467.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,255,502.16	4,807,965.52	87,063,467.68
TOTAL NONREVENUE RECEIPTS	82,255,502.16	4,807,965.52	87,063,467.68
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003910000 CI: 4435195 donations	72,657.56	291.72	72,949.28
FD: 2003910000 CI: 4435491 PA. CONSERVATION CORPS	54,887.92	10,247.73	65,135.65
FD: 2003910000 CI: 4435513 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	710.00	0.00	710.00
FD: 2003910000 CI: 4435715 sale of autos	29,425.78	0.00	29,425.78
FD: 2003910000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	25.47	5.66	31.13
FD: 2003910000 CI: 4436176 Hunter Educ Replacement Card	11,940.00	1,110.00	13,050.00
FD: 2003910000 CI: 4436177 Advanced Hunter Education Course Fees	6,625.50	35.00	6,660.50
FD: 2003910000 CI: 4436221 Reimbursement for Services BA23	99,103.95	6,844.50	105,948.45
FD: 2003910000 CI: 4455142 MiddleCreek Exhibit Donations	3,528.26	0.00	3,528.26
TOTAL GAME COMMISSION	278,904.44	18,534.61	297,439.05
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	278,904.44	18,534.61	297,439.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	278,904.44	18,534.61	297,439.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3,800,000.00	0.00	3,800,000.00
TOTAL GAME COMMISSION	3,800,000.00	0.00	3,800,000.00
TOTAL RESTRICTED REVENUES	3,800,000.00	0.00	3,800,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,800,000.00	0.00	3,800,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003910000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	8,767,489.45	0.00	8,767,489.45
FD: 2003910000 CI: 4850028 ENDANGERED SPECIES PROGRAM	23,691.89	0.00	23,691.89
FD: 2003910000 CI: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	5,821.02	0.00	5,821.02
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	803,047.29	0.00	803,047.29
FD: 2003910790 CI: 4850113 ARRA Federal Reimbursement	52,000.00	0.00	52,000.00
TOTAL GAME COMMISSION	9,691,914.31	0.00	9,691,914.31
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	9,691,914.31	0.00	9,691,914.31
TOTAL FEDERAL FUNDS	9,691,914.31	0.00	9,691,914.31
TOTAL GAME FUND	147,543,032.64	7,872,263.49	155,415,296.13
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	2.25	4.96	7.21
TOTAL FISH & BOAT	2.25	4.96	7.21
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2.25	4.96	7.21
TOTAL TAXES, PENALTIES AND INTEREST	2.25	4.96	7.21
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	13,100.00	900.00	14,000.00
FD: 9999999012 CI: 4411091 h r stackhouse facilities	251.66	0.00	251.66
FD: 9999999012 CI: 4411115 Lake Erie Licenses	200.00	50.00	250.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	183,665.30	33,405.00	217,070.30
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	55,802.00	11,618.00	67,420.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	515,363.00	50,473.00	565,836.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	2,966,364.30	391,887.00	3,358,251.30
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	39,005.00	4,105.00	43,110.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	10,050.24	2,670.00	12,720.24
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	356,939.00	2,405.00	359,344.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	145,985.48	363.00	146,348.48
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	629,842.00	132,837.00	762,679.00
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	26,995.00	80.00	27,075.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	11,370.20	5,100.00	16,470.20
FD: 9999999012	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	5,790.00	1,600.00	7,390.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	92,730.00	925.00	93,655.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	248.50	17.00	265.50
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	12,077.00	2,538.00	14,615.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	197,179.60	26,912.20	224,091.80
TOTAL FISH & BOAT			5,262,958.28	667,885.20	5,930,843.48
TOTAL LICENSES AND FEES			5,262,958.28	667,885.20	5,930,843.48
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	268,404.35	12,738.48	281,142.83
TOTAL FISH & BOAT			268,404.35	12,738.48	281,142.83
TOTAL FINES AND PENALTIES			268,404.35	12,738.48	281,142.83
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property	12,735.60	0.00	12,735.60
TOTAL GENERAL SERVICES			12,735.60	0.00	12,735.60
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	395,875.22	15,371.94	411,247.16
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	51,473.93	599.27	52,073.20
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	306,351.56	7,500.00	313,851.56
FD: 9999999012	CI: 4431049	Refunds Of Expend Not Credited To Approp BA22	21.34	0.00	21.34
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	25,509.05	23,291.15	48,800.20
FD: 9999999012	CI: 4431056	Royalty Payments	235.26	160.79	396.05
FD: 9999999012	CI: 4431062	Sale Of Patches	1,589.41	248.86	1,838.27
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	72,571.17	16,249.70	88,820.87
FD: 9999999012	CI: 4431065	sale of publications	6,466.61	530.11	6,996.72
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	955.30	168.38	1,123.68
FD: 9999999012	CI: 4431181	Donations	16,306.67	521.50	16,828.17
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-6,048.25	-774.00	-6,822.25
TOTAL FISH & BOAT			871,307.27	63,867.70	935,174.97
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.00	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	4,501,140.10	68,553.87	4,569,693.97
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	0.00	5.00
TOTAL TREASURY			4,501,145.13	68,553.87	4,569,699.00
TOTAL MISCELLANEOUS REVENUE			5,385,188.00	132,421.57	5,517,609.57
TOTAL NONTAX REVENUE			10,916,550.63	813,045.25	11,729,595.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	55,724,871.98	2,438,829.45	58,163,701.43
TOTAL TREASURY	55,724,871.98	2,438,829.45	58,163,701.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,724,871.98	2,438,829.45	58,163,701.43
TOTAL NONREVENUE RECEIPTS	55,724,871.98	2,438,829.45	58,163,701.43
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	28,069.00	124,074.00
FD: 2003310000 CI: 4435716 sale of autos	4,745.00	600.00	5,345.00
FD: 2003310000 CI: 4436358 State Reimbursement for Services	45,000.00	0.00	45,000.00
TOTAL FISH & BOAT	203,291.97	28,669.00	231,960.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	203,291.97	28,669.00	231,960.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	203,291.97	28,669.00	231,960.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000001 CI: 4455106 Lake Erie Special Fishing Permits	117,788.00	11,354.00	129,142.00
FD: 6004000002 CI: 4455106 Lake Erie Special Fishing Permits	94,772.00	17,504.00	112,276.00
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	71,615.00	131,390.00
FD: 6004100007 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	87,600.00	87,600.00
FD: 6004100009 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	100,000.00	0.00	100,000.00
FD: 6004100010 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	7,697.41	0.00	7,697.41
FD: 6004100011 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	75,000.00	0.00	75,000.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50.00	-46.00	4.00
FD: 6004200001 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	185.00	50.00	235.00
FD: 6024500000 CI: 4445038 Interest Earnings	6,050.07	774.00	6,824.07
TOTAL FISH & BOAT	401,542.48	188,851.00	590,393.48
TOTAL RESTRICTED REVENUES	401,542.48	188,851.00	590,393.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	401,542.48	188,851.00	590,393.48
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

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012 FISH FUND					
FD: 2003310000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	120,528.50	0.00	120,528.50
FD: 2003310000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	46,548.00	0.00	46,548.00
FD: 2003310000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	138,092.10	0.00	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
FD: 2003310000	CI: 4850070	Fed Reimbursement for Services	0.00	43,134.00	43,134.00
TOTAL FISH & BOAT			5,541,902.85	43,134.00	5,585,036.85
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			5,541,902.85	43,134.00	5,585,036.85
TOTAL FEDERAL FUNDS			5,541,902.85	43,134.00	5,585,036.85
TOTAL FISH FUND			72,788,162.16	3,512,533.66	76,300,695.82
013 BANKING DEPARTMENT FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
75 Banking					
FD: 9999999013	CI: 4411026	Bank Application Fees	112,750.00	9,750.00	122,500.00
FD: 9999999013	CI: 4411085	License Application Fees	3,592,879.99	146,824.47	3,739,704.46
FD: 9999999013	CI: 4411284	Credit Union Application Fees	2,000.00	0.00	2,000.00
FD: 9999999013	CI: 4411344	Background Check Fees	811.50	0.00	811.50
FD: 9999999013	CI: 4431011	Credit Union Examinations	460,622.10	52,151.20	512,773.30
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments	870,495.00	63,700.00	934,195.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies	142,026.64	0.00	142,026.64
FD: 9999999013	CI: 4431015	Non-Depository Examinations	721,984.47	93,504.95	815,489.42
FD: 9999999013	CI: 4431042	Overhead Assessments - Trust Companies	72,500.00	0.00	72,500.00
FD: 9999999013	CI: 4431082	Saving Assoc. Overhead Assessment	35,461.00	0.00	35,461.00
FD: 9999999013	CI: 4431083	Savings Assoc. Examinations	25,783.76	0.00	25,783.76
FD: 9999999013	CI: 4431091	Total Assessment Charges - Banks	7,860,101.00	784,483.00	8,644,584.00
FD: 9999999013	CI: 4451057	Miscellaneous	1,100.00	0.00	1,100.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices	10,477.00	1.00	10,478.00
TOTAL BANKING			13,908,992.46	1,150,414.62	15,059,407.08
TOTAL LICENSES AND FEES			13,908,992.46	1,150,414.62	15,059,407.08
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	Fines & Penalties	1,024,115.84	141,640.00	1,165,755.84
TOTAL BANKING			1,024,115.84	141,640.00	1,165,755.84
TOTAL FINES AND PENALTIES			1,024,115.84	141,640.00	1,165,755.84
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	1,559,543.39	20,229.13	1,579,772.52
FD: 9999999013	CI: 4441057	Redeposit Of Checks	19.18	0.00	19.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	1,559,562.57	20,229.13	1,579,791.70
TOTAL MISCELLANEOUS REVENUE	1,559,562.57	20,229.13	1,579,791.70
TOTAL NONTAX REVENUE	16,492,670.87	1,312,283.75	17,804,954.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	20,428,139.89	1,027,993.83	21,456,133.72
TOTAL TREASURY	20,428,139.89	1,027,993.83	21,456,133.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,428,139.89	1,027,993.83	21,456,133.72
TOTAL NONREVENUE RECEIPTS	20,428,139.89	1,027,993.83	21,456,133.72
TOTAL BANKING DEPARTMENT FUND	36,920,810.76	2,340,277.58	39,261,088.34
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,756,560.43	9,479.12	1,766,039.55
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	357,825.01	36,958.95	394,783.96
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	18,100.00	150.00	18,250.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,000.00	200.00	3,200.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,480.00	0.00	1,480.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	30,560.00	440.00	31,000.00
TOTAL MILK MARKETING BOARD	2,167,525.44	47,228.07	2,214,753.51
TOTAL LICENSES AND FEES	2,167,525.44	47,228.07	2,214,753.51
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	3,650.00	800.00	4,450.00
TOTAL MILK MARKETING BOARD	3,650.00	800.00	4,450.00
TOTAL FINES AND PENALTIES	3,650.00	800.00	4,450.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 2015908000 CI: 4441039 Interest On Time Deposits - Inactive Banks	7,557.40	-7,557.40	0.00
FD: 9999999014 CI: 4441025 Interest On Securities	283,349.35	683.16	284,032.51
TOTAL TREASURY	290,906.75	-6,874.24	284,032.51
TOTAL MISCELLANEOUS REVENUE	290,906.75	-6,874.24	284,032.51
TOTAL NONTAX REVENUE	2,462,082.19	41,153.83	2,503,236.02

	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	3,349,684.37	148,572.46	3,498,256.83
TOTAL TREASURY	3,349,684.37	148,572.46	3,498,256.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,349,684.37	148,572.46	3,498,256.83
TOTAL NONREVENUE RECEIPTS	3,349,684.37	148,572.46	3,498,256.83
TOTAL MILK MARKETING FUND	5,811,766.56	189,726.29	6,001,492.85
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	288,214.81	27,917.25	316,132.06
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	53,762.00	263.00	54,025.00
TOTAL AGRICULTURE	341,976.81	28,180.25	370,157.06
TOTAL LICENSES AND FEES	341,976.81	28,180.25	370,157.06
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	174,150.92	142,341.03	316,491.95
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	61,272.00	0.00	61,272.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	66,270.63	0.00	66,270.63
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	4,971.90	1,234.10	6,206.00
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	29,750.86	5,704.64	35,455.50
FD: 9999999015 CI: 4201049 Exhibition Parking	5,330.00	3,350.00	8,680.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	768,042.00	410,411.15	1,178,453.15
FD: 9999999015 CI: 4201067 Rentals	844,662.54	617,977.53	1,462,640.07
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	9,920.25	624.00	10,544.25
FD: 9999999015 CI: 4201083 Service Charges Farm Show	12,519.00	11,826.60	24,345.60
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	146,355.88	28,507.50	174,863.38
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	7,317.90	0.00	7,317.90
TOTAL AGRICULTURE	2,130,563.88	1,221,976.55	3,352,540.43
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	66,472.92	407.77	66,880.69
FD: 9999999015 CI: 4451358 Redeposit of Checks	1,554.08	0.00	1,554.08
TOTAL TREASURY	68,027.00	407.77	68,434.77
TOTAL MISCELLANEOUS REVENUE	2,198,590.88	1,222,384.32	3,420,975.20
TOTAL NONTAX REVENUE	2,540,567.69	1,250,564.57	3,791,132.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	4,210,850.60	704,616.79	4,915,467.39
TOTAL TREASURY	4,210,850.60	704,616.79	4,915,467.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,210,850.60	704,616.79	4,915,467.39
TOTAL NONREVENUE RECEIPTS	4,210,850.60	704,616.79	4,915,467.39
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	9,356,418.29	1,955,181.36	11,311,599.65
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	11,392,999.21	543.50	11,393,542.71
FD: 9999999016 CI: 4431198 Rents	1,200,836.01	113,485.75	1,314,321.76
FD: 9999999016 CI: 4431199 Royalties	1,576,955.62	944,273.10	2,521,228.72
TOTAL CONSERVATION & NATURAL RESOURC	14,170,790.84	1,058,302.35	15,229,093.19
TOTAL UNCLASSIFIED GENERAL REVENUE	14,170,790.84	1,058,302.35	15,229,093.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	1,405,314.65	31,935.77	1,437,250.42
TOTAL TREASURY	1,405,314.65	31,935.77	1,437,250.42
TOTAL MISCELLANEOUS REVENUE	1,405,314.65	31,935.77	1,437,250.42
TOTAL NONTAX REVENUE	15,576,105.49	1,090,238.12	16,666,343.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	214,595,837.51	55,639.79	214,651,477.30
TOTAL TREASURY	214,595,837.51	55,639.79	214,651,477.30

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016 OIL AND GAS LEASE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,595,837.51	55,639.79	214,651,477.30
TOTAL NONREVENUE RECEIPTS	214,595,837.51	55,639.79	214,651,477.30
TOTAL OIL AND GAS LEASE FUND	230,171,943.00	1,145,877.91	231,317,820.91
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	370,190.61	5,600.00	375,790.61
TOTAL MILITARY & VETERANS AFFAIRS	370,190.61	5,600.00	375,790.61
TOTAL UNCLASSIFIED GENERAL REVENUE	370,190.61	5,600.00	375,790.61
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	134,692.96	23,779.18	158,472.14
TOTAL MILITARY & VETERANS AFFAIRS	134,692.96	23,779.18	158,472.14
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	319,662.14	789.14	320,451.28
TOTAL TREASURY	319,662.14	789.14	320,451.28
TOTAL MISCELLANEOUS REVENUE	454,355.10	24,568.32	478,923.42
TOTAL NONTAX REVENUE	824,545.71	30,168.32	854,714.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	3,211,726.52	60,576.02	3,272,302.54
TOTAL TREASURY	3,211,726.52	60,576.02	3,272,302.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,211,726.52	60,576.02	3,272,302.54
TOTAL NONREVENUE RECEIPTS	3,211,726.52	60,576.02	3,272,302.54
TOTAL STATE TREASURY ARMORY FUND	4,036,272.23	90,744.34	4,127,016.57
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	-390.90	86.10	-304.80
TOTAL HISTORICAL & MUSEUM COMM.	-390.90	86.10	-304.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-390.90	86.10	-304.80
TOTAL TAXES, PENALTIES AND INTEREST				-390.90	86.10	-304.80
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
30 Historical & Museum Comm.						
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions		6,368.94	93.40	6,462.34
FD: 9999999018	CI: 4202046	Drake Well Admissions		25,472.50	21.00	25,493.50
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions		17,046.00	-2,454.50	14,591.50
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions		49,209.70	-207.75	49,001.95
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions		53,265.23	-4,597.00	48,668.23
FD: 9999999018	CI: 4202075	Landis Valley Admissions		48,609.24	-1,940.50	46,668.74
FD: 9999999018	CI: 4202080	Lumber Museum Admissions		11,804.50	0.00	11,804.50
FD: 9999999018	CI: 4202081	Military Museum Admissions		20,889.00	-1,028.00	19,861.00
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions		16,203.42	134.00	16,337.42
FD: 9999999018	CI: 4202094	Railroad Admissions		420,171.46	827.58	420,999.04
FD: 9999999018	CI: 4202108	Scranton Anth Admissions		16,828.82	-2,187.50	14,641.32
FD: 9999999018	CI: 4202109	Somerset Admissions		623.50	0.00	623.50
FD: 9999999018	CI: 4202124	Washington Crossing Admissions		0.00	1,148.50	1,148.50
FD: 9999999018	CI: 4411293	State Museum Planetarium		95,897.05	6,203.00	102,100.05
TOTAL HISTORICAL & MUSEUM COMM.				782,389.36	-3,987.77	778,401.59
TOTAL LICENSES AND FEES				782,389.36	-3,987.77	778,401.59
480 UNCLASSIFIED GENERAL REVENUE						
30 Historical & Museum Comm.						
FD: 9999999018	CI: 4201004	Archaeology Curation Account		34,100.00	9,100.00	43,200.00
FD: 9999999018	CI: 4201021	Heritage License Plate		12,450.00	1,875.00	14,325.00
FD: 9999999018	CI: 4201024	Historical Markers		2,847.00	1,540.50	4,387.50
FD: 9999999018	CI: 4201042	National Register Project		1,465.75	17.50	1,483.25
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		31,577.63	3,359.07	34,936.70
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section		16,738.60	903.31	17,641.91
FD: 9999999018	CI: 4201509	BPH Projects		30,294.19	0.00	30,294.19
FD: 9999999018	CI: 4202031	Commonwealth Bookstore		37,764.07	-7,509.56	30,254.51
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.				194,583.24	9,285.82	203,869.06
TOTAL UNCLASSIFIED GENERAL REVENUE				194,583.24	9,285.82	203,869.06
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Comm.						

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018 HISTORICAL PRESERVATION FUND			
FD: 9999999018 CI: 4205011 Miscellaneous BA30	6,530.50	3,820.94	10,351.44
FD: 9999999018 CI: 4451329 Refunds of Expenditure not Credited to Approp	13.92	0.00	13.92
TOTAL HISTORICAL & MUSEUM COMM.	6,544.42	3,820.94	10,365.36
73 Treasury			
FD: 9999999018 CI: 4203114 Interest On Securities	380,482.61	712.46	381,195.07
TOTAL TREASURY	380,482.61	712.46	381,195.07
TOTAL MISCELLANEOUS REVENUE	387,027.03	4,533.40	391,560.43
TOTAL NONTAX REVENUE	1,363,999.63	9,831.45	1,373,831.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	3,616,819.02	160,671.96	3,777,490.98
TOTAL TREASURY	3,616,819.02	160,671.96	3,777,490.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,616,819.02	160,671.96	3,777,490.98
TOTAL NONREVENUE RECEIPTS	3,616,819.02	160,671.96	3,777,490.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
30 Historical & Museum Comm.			
FD: 6005700000 CI: 4202037 Deaccession Of Artifacts	35,000.00	0.00	35,000.00
TOTAL HISTORICAL & MUSEUM COMM.	35,000.00	0.00	35,000.00
TOTAL RESTRICTED REVENUES	35,000.00	0.00	35,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	35,000.00	0.00	35,000.00
TOTAL HISTORICAL PRESERVATION FUND	5,015,427.75	170,589.51	5,186,017.26
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	6,564,870.27	96,711.57	6,661,581.84
TOTAL TREASURY	6,564,870.27	96,711.57	6,661,581.84
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)	649,179.18	94,085.67	743,264.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 9999999019 CI: 4204146 Loan Rpymts-Transit Projects (Interest)	36,207.00	0.00	36,207.00
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	41,773.80	4,465.84	46,239.64
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	36,054.47	1,129.69	37,184.16
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	8,254,741.34	1,869,176.69	10,123,918.03
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	1,234,757.00	145.01	1,234,902.01
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	212,012.00	20,148.63	232,160.63
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	151,757.20	6,737.60	158,494.80
TOTAL TRANSPORTATION	10,616,481.99	1,995,889.13	12,612,371.12
TOTAL MISCELLANEOUS REVENUE	17,181,352.26	2,092,600.70	19,273,952.96
TOTAL NONTAX REVENUE	17,181,352.26	2,092,600.70	19,273,952.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	53,230,842.87	2,442,376.14	55,673,219.01
TOTAL TREASURY	53,230,842.87	2,442,376.14	55,673,219.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,230,842.87	2,442,376.14	55,673,219.01
TOTAL NONREVENUE RECEIPTS	53,230,842.87	2,442,376.14	55,673,219.01
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	70,412,195.13	4,534,976.84	74,947,171.97
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	50,388.00	9,450.00	59,838.00
TOTAL ENVIRONMENTAL PROTECTION	50,388.00	9,450.00	59,838.00
TOTAL LICENSES AND FEES	50,388.00	9,450.00	59,838.00
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	205,919.00	7,453.00	213,372.00
TOTAL ENVIRONMENTAL PROTECTION	190,945.24	7,453.00	198,398.24
TOTAL FINES AND PENALTIES	190,945.24	7,453.00	198,398.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4421084 Cost Recovery Assessment	19,703.49	0.00	19,703.49
FD: 9999999020 CI: 4431121 Sheridan Refuse Bank	0.00	30,000.00	30,000.00
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-42,893.21	44,557.45	1,664.24
FD: 9999999020 CI: 4451300 Sale of Ash Book	3.15	19.00	22.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL ENVIRONMENTAL PROTECTION	-23,186.57	74,576.45	51,389.88
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	7,759,627.02	281,384.82	8,041,011.84
FD: 9999999020 CI: 4441057 Redeposit Of Checks	180.00	0.00	180.00
TOTAL TREASURY	7,759,807.02	281,384.82	8,041,191.84
TOTAL MISCELLANEOUS REVENUE	7,736,620.45	355,961.27	8,092,581.72
TOTAL NONTAX REVENUE	7,977,953.69	372,864.27	8,350,817.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	60,766,483.78	109,473.83	60,875,957.61
TOTAL TREASURY	60,766,483.78	109,473.83	60,875,957.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,766,483.78	109,473.83	60,875,957.61
TOTAL NONREVENUE RECEIPTS	60,766,483.78	109,473.83	60,875,957.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	137,753.61	60,740.62	198,494.23
FD: 4012100000 CI: 4435945 Premiums Collected	189,092.07	10,776.17	199,868.24
TOTAL ENVIRONMENTAL PROTECTION	326,845.68	71,516.79	398,362.47
TOTAL RESTRICTED RECEIPTS	326,845.68	71,516.79	398,362.47
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	26,870.59	-162,625.54	-135,754.95
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	285.92	0.00	285.92
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	83,248.42	0.00	83,248.42
FD: 6025100000 CI: 4445045 Interest Earned	6,919.18	-31,607.12	-24,687.94
FD: 6025200000 CI: 4445046 Interest Earned	9,103.44	-16,440.92	-7,337.48
TOTAL ENVIRONMENTAL PROTECTION	126,427.55	-210,673.58	-84,246.03
TOTAL RESTRICTED REVENUES	126,427.55	-210,673.58	-84,246.03
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	453,273.23	-139,156.79	314,116.44
TOTAL SURFACE MINING CONSERVATION AND REC	69,197,710.70	343,181.31	69,540,892.01
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

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021 SPECIAL ADMINISTRATION FUND			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	628,713.03	251,900.92	880,613.95
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,107,897.05	523,734.69	3,631,631.74
TOTAL LABOR & INDUSTRY	3,736,610.08	775,635.61	4,512,245.69
TOTAL UNCLASSIFIED GENERAL REVENUE	3,736,610.08	775,635.61	4,512,245.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	170,258.36	932.88	171,191.24
TOTAL TREASURY	170,258.36	932.88	171,191.24
TOTAL MISCELLANEOUS REVENUE	170,258.36	932.88	171,191.24
TOTAL NONTAX REVENUE	3,906,868.44	776,568.49	4,683,436.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	7,078,025.25	0.00	7,078,025.25
TOTAL TREASURY	7,078,025.25	0.00	7,078,025.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,078,025.25	0.00	7,078,025.25
TOTAL NONREVENUE RECEIPTS	7,078,025.25	0.00	7,078,025.25
TOTAL SPECIAL ADMINISTRATION FUND	10,984,893.69	776,568.49	11,761,462.18
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	6,650.00	5,000.00	11,650.00
TOTAL GENERAL SERVICES	6,650.00	5,000.00	11,650.00
TOTAL UNCLASSIFIED GENERAL REVENUE	6,650.00	5,000.00	11,650.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	41,974.22	87.25	42,061.47
TOTAL TREASURY	41,974.22	87.25	42,061.47
TOTAL MISCELLANEOUS REVENUE	41,974.22	87.25	42,061.47
TOTAL NONTAX REVENUE	48,624.22	5,087.25	53,711.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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022 CAPITOL RESTORATION TRUST FUND			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	335,019.09	0.00	335,019.09
TOTAL TREASURY	335,019.09	0.00	335,019.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,019.09	0.00	335,019.09
TOTAL NONREVENUE RECEIPTS	335,019.09	0.00	335,019.09
TOTAL CAPITOL RESTORATION TRUST FUND	383,643.31	5,087.25	388,730.56
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
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	150,268.73	3,614.69	153,883.42
FD: 9999999023 CI: 4451337 Redeposit of Checks	82,129.26	0.00	82,129.26
TOTAL TREASURY	232,397.99	3,614.69	236,012.68
TOTAL MISCELLANEOUS REVENUE	232,397.99	3,614.69	236,012.68
TOTAL NONTAX REVENUE	40,705,397.99	3,614.69	40,709,012.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	76,842,700.76	10,371,619.85	87,214,320.61
TOTAL TREASURY	76,842,700.76	10,371,619.85	87,214,320.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,842,700.76	10,371,619.85	87,214,320.61
TOTAL NONREVENUE RECEIPTS	76,842,700.76	10,371,619.85	87,214,320.61
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229310000 CI: 4820810 Fedl Revenue Current Operating	49,478,970.79	18,295,915.21	67,774,886.00
FD: 8750210790 CI: 4820810 Fedl Revenue Current Operating	5,389,554.88	502,645.03	5,892,199.91
TOTAL LABOR & INDUSTRY	54,868,525.67	18,798,560.24	73,667,085.91
TOTAL FEDERAL FUNDS - CURRENT	54,868,525.67	18,798,560.24	73,667,085.91

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023 VOCATIONAL REHABILITATION FUND			
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	15,576,305.34	-2,711,911.00	12,864,394.34
FD: 8750209790 CI: 4820830 Fedl Revenue Prior Operating	1,766,156.18	197,342.63	1,963,498.81
TOTAL LABOR & INDUSTRY	17,350,216.64	-2,514,568.37	14,835,648.27
TOTAL FEDERAL FUNDS - PRIOR	17,350,216.64	-2,514,568.37	14,835,648.27
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	73,984,346.98	16,283,991.87	90,268,338.85
TOTAL VOCATIONAL REHABILITATION FUND	191,532,445.73	26,659,226.41	218,191,672.14
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	140,000,000.00	20,000,000.00	160,000,000.00
TOTAL AGING	140,000,000.00	20,000,000.00	160,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	140,000,000.00	20,000,000.00	160,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	491.20	0.00	491.20
FD: 9999999024 CI: 4441025 Interest On Securities	5,773,814.57	63,022.41	5,836,836.98
TOTAL TREASURY	5,774,305.77	63,022.41	5,837,328.18
TOTAL MISCELLANEOUS REVENUE	5,774,305.77	63,022.41	5,837,328.18
TOTAL NONTAX REVENUE	145,774,305.77	20,063,022.41	165,837,328.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	279,938,843.31	28,102,812.56	308,041,655.87
TOTAL TREASURY	279,938,843.31	28,102,812.56	308,041,655.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	279,938,843.31	28,102,812.56	308,041,655.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL NONREVENUE RECEIPTS	279,938,843.31	28,102,812.56	308,041,655.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,276,537.24	404,694.92	3,681,232.16
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	29,338,789.55	5,775,689.93	35,114,479.48
FD: 6020400000 CI: 4436054 State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000 CI: 4436530 Auto Cat Program	341,672.59	84,175.79	425,848.38
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	951,301.67	278,158.55	1,229,460.22
FD: 6027000000 CI: 4530268 Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
TOTAL AGING	35,828,817.05	6,542,719.19	42,371,536.24
TOTAL RESTRICTED REVENUES	35,828,817.05	6,542,719.19	42,371,536.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	35,828,817.05	6,542,719.19	42,371,536.24
TOTAL PHARMACEUTICAL ASSISTANCE FUND	461,541,966.13	54,708,554.16	516,250,520.29
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	2,010.00	45.00	2,055.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	12,583.30	7,275.00	19,858.30
FD: 9999999025 CI: 4411038 Boat Titling Fees	312,595.00	11,119.00	323,714.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	160,980.00	6,545.00	167,525.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	2,802,700.91	586,448.80	3,389,149.71
TOTAL FISH & BOAT	3,290,869.21	611,432.80	3,902,302.01
TOTAL LICENSES AND FEES	3,290,869.21	611,432.80	3,902,302.01
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	168,562.61	4,740.82	173,303.43
TOTAL FISH & BOAT	168,562.61	4,740.82	173,303.43
TOTAL FINES AND PENALTIES	168,562.61	4,740.82	173,303.43
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999025 CI: 4431120 Sale of Unserviceable Property-BA 15	8,490.40	0.00	8,490.40
TOTAL GENERAL SERVICES	8,490.40	0.00	8,490.40
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	22,630.25	1,215.00	23,845.25

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025 BOAT FUND			
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	39,141.98	785.18	39,927.16
FD: 9999999025 CI: 4431182 Donations	8,809.04	22.00	8,831.04
TOTAL FISH & BOAT	77,081.27	2,022.18	79,103.45
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	2,867,165.80	42,071.64	2,909,237.44
FD: 9999999025 CI: 4441082 Redeposit of Checks	561.00	0.00	561.00
TOTAL TREASURY	2,867,726.80	42,071.64	2,909,798.44
TOTAL MISCELLANEOUS REVENUE	2,953,298.47	44,093.82	2,997,392.29
TOTAL NONTAX REVENUE	6,412,730.29	660,267.44	7,072,997.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	28,621,634.36	741,943.74	29,363,578.10
TOTAL TREASURY	28,621,634.36	741,943.74	29,363,578.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,621,634.36	741,943.74	29,363,578.10
TOTAL NONREVENUE RECEIPTS	28,621,634.36	741,943.74	29,363,578.10
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	400.00	1,400.00
TOTAL FISH & BOAT	1,000.00	400.00	1,400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	400.00	1,400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	400.00	1,400.00
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	2,511,351.00	0.00	2,511,351.00
FD: 2003410000 CI: 4850037 SPORT FISH RESTORATION	866,437.00	0.00	866,437.00
TOTAL FISH & BOAT	3,377,788.00	0.00	3,377,788.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,377,788.00	0.00	3,377,788.00
TOTAL FEDERAL FUNDS	3,377,788.00	0.00	3,377,788.00
TOTAL BOAT FUND	38,413,152.65	1,402,611.18	39,815,763.83
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			

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026 ADMINISTRATION FUND					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4810007	Fed Funds - Bls	1,731,363.77	232,000.00	1,963,363.77
FD: 9999999026	CI: 4810008	Fed Funds - Es & Ui	151,164,547.43	22,311,000.00	173,475,547.43
FD: 9999999026	CI: 4810009	Fed Funds - Vet Prog	3,154,088.80	357,000.00	3,511,088.80
TOTAL LABOR & INDUSTRY			156,050,000.00	22,900,000.00	178,950,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE			156,050,000.00	22,900,000.00	178,950,000.00
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999026	CI: 4431050	Reimbursables	416,601.45	23,187.30	439,788.75
FD: 9999999026	CI: 4451081	Miscellaneous BA12	50.00	0.00	50.00
TOTAL LABOR & INDUSTRY			416,651.45	23,187.30	439,838.75
73 Treasury					
FD: 9999999026	CI: 4441025	Interest On Securities	5,509.57	547.03	6,056.60
FD: 9999999026	CI: 4451338	Redeposit of Checks	1,729.59	0.00	1,729.59
TOTAL TREASURY			7,239.16	547.03	7,786.19
TOTAL MISCELLANEOUS REVENUE			423,890.61	23,734.33	447,624.94
TOTAL NONTAX REVENUE			156,473,890.61	22,923,734.33	179,397,624.94
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999026	CI: 4511001	Temporary Investment Sales	59,635,853.26	4,820,761.10	64,456,614.36
TOTAL TREASURY			59,635,853.26	4,820,761.10	64,456,614.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			59,635,853.26	4,820,761.10	64,456,614.36
TOTAL NONREVENUE RECEIPTS			59,635,853.26	4,820,761.10	64,456,614.36
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
12 Labor & Industry					
FD: 5000200790	CI: 4850082	ARRA Revenue Reporting Purposes	2,053,576.00	0.00	2,053,576.00
FD: 5000200790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-2,053,576.00	0.00	-2,053,576.00
FD: 5000200791	CI: 4850082	ARRA Revenue Reporting Purposes	205,812.18	30,000.00	235,812.18
FD: 5000200791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-205,812.18	-30,000.00	-235,812.18
FD: 5000200792	CI: 4850082	ARRA Revenue Reporting Purposes	599,431.00	99,000.00	698,431.00
FD: 5000200792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-599,431.00	-99,000.00	-698,431.00
FD: 5000200793	CI: 4850082	ARRA Revenue Reporting Purposes	303,977.00	0.00	303,977.00
FD: 5000200793	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-303,977.00	0.00	-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

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026 ADMINISTRATION FUND			
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	216,109,743.87	27,744,495.43	243,854,239.30
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	3,876,652.87	631,321.49	4,507,974.36
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	14,623,184.21	2,592,485.31	17,215,669.52
TOTAL REVENUE	18,499,837.08	3,223,806.80	21,723,643.88
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	18,499,837.08	3,223,806.80	21,723,643.88
TOTAL TAXES, PENALTIES AND INTEREST	18,499,837.08	3,223,806.80	21,723,643.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	15,825,421.44	28,889.00	15,854,310.44
TOTAL TREASURY	15,825,421.44	28,889.00	15,854,310.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,825,421.44	28,889.00	15,854,310.44
TOTAL NONREVENUE RECEIPTS	15,825,421.44	28,889.00	15,854,310.44
TOTAL LIQUID FUELS TAX FUND	34,325,258.52	3,252,695.80	37,577,954.32
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	2,523,065.00	314,900.00	2,837,965.00
TOTAL LIQUOR CONTROL BOARD	2,523,065.00	314,900.00	2,837,965.00
TOTAL LICENSES AND FEES	2,523,065.00	314,900.00	2,837,965.00
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

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028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	2,524,740.00	314,900.00	2,839,640.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,072,730.00	697,450.00	2,770,180.00
TOTAL TREASURY	2,072,730.00	697,450.00	2,770,180.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,072,730.00	697,450.00	2,770,180.00
TOTAL NONREVENUE RECEIPTS	2,072,730.00	697,450.00	2,770,180.00
TOTAL LIQUOR LICENSE FUND	4,597,470.00	1,012,350.00	5,609,820.00
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	126,356.50	3,586,584.00	3,712,940.50
TOTAL REVENUE	126,356.50	3,586,584.00	3,712,940.50
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	126,356.50	3,586,584.00	3,712,940.50
TOTAL TAXES, PENALTIES AND INTEREST	126,356.50	3,586,584.00	3,712,940.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	88,511,459.50	0.00	88,511,459.50
TOTAL TREASURY	88,511,459.50	0.00	88,511,459.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,511,459.50	0.00	88,511,459.50
TOTAL NONREVENUE RECEIPTS	88,511,459.50	0.00	88,511,459.50
TOTAL FIRE INSURANCE TAX FUND	88,637,816.00	3,586,584.00	92,224,400.00
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	54,610.62	7,123.26	61,733.88
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,109,525.65	156,548.51	1,266,074.16
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,082.39	860.96	6,943.35
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	709.11	222.38	931.49
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	5,941.70	223.20	6,164.90
FD: 9999999030 CI: 4204149 Penalty Charges Delinquent Int VIntr Rescue Squad	172.83	0.00	172.83

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030 VOLUNTEER COMPANIES LOAN FUND			
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	548,505.61	90,803.87	639,309.48
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,432,621.47	966,856.26	9,399,477.73
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	81,854.32	7,008.80	88,863.12
TOTAL PA EMERGENCY MANAGEMENT	10,240,023.70	1,229,647.24	11,469,670.94
TOTAL UNCLASSIFIED GENERAL REVENUE	10,240,023.70	1,229,647.24	11,469,670.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	3,555,622.24	59,606.39	3,615,228.63
TOTAL TREASURY	3,555,622.24	59,606.39	3,615,228.63
TOTAL MISCELLANEOUS REVENUE	3,555,622.24	59,606.39	3,615,228.63
TOTAL NONTAX REVENUE	13,795,645.94	1,289,253.63	15,084,899.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	35,016,512.43	196,313.31	35,212,825.74
TOTAL TREASURY	35,016,512.43	196,313.31	35,212,825.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,016,512.43	196,313.31	35,212,825.74
TOTAL NONREVENUE RECEIPTS	35,016,512.43	196,313.31	35,212,825.74
TOTAL VOLUNTEER COMPANIES LOAN FUND	48,812,158.37	1,485,566.94	50,297,725.31
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	37,316,740.27	4,650,291.88	41,967,032.15
TOTAL CORRECTIONS	37,315,571.46	4,650,291.88	41,965,863.34
TOTAL UNCLASSIFIED GENERAL REVENUE	37,315,571.46	4,650,291.88	41,965,863.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300102 Interest On Deposits	10.20	0.00	10.20
FD: 9999999031 CI: 4300112 Interest on Securities	3,372,429.35	31,460.43	3,403,889.78
FD: 9999999031 CI: 4301110 Redeposit Of Checks	16.00	0.00	16.00
TOTAL TREASURY	3,372,455.55	31,460.43	3,403,915.98
TOTAL MISCELLANEOUS REVENUE	3,372,455.55	31,460.43	3,403,915.98
TOTAL NONTAX REVENUE	40,688,027.01	4,681,752.31	45,369,779.32

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031 MANUFACTURING FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	44,997,612.89	5,772,861.60	50,770,474.49
TOTAL TREASURY	44,997,612.89	5,772,861.60	50,770,474.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,997,612.89	5,772,861.60	50,770,474.49
TOTAL NONREVENUE RECEIPTS	44,997,612.89	5,772,861.60	50,770,474.49
TOTAL MANUFACTURING FUND	85,685,639.90	10,454,613.91	96,140,253.81
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	615,009.30	108,786.98	723,796.28
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	2,248,874.50	691,528.00	2,940,402.50
FD: 5000900001 CI: 4201508 State Records Center Transfer	659.82	93.71	753.53
FD: 5000900002 CI: 4201120 Document Production Services	7,579,239.45	1,225,617.80	8,804,857.25
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	7,279,348.82	970,495.95	8,249,844.77
FD: 5000900003 CI: 4201063 Recovered Damages BA15	24,423.94	20.00	24,443.94
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	748,135.00	257,855.00	1,005,990.00
FD: 5000900003 CI: 4436520 Scrap Metal	162.52	0.00	162.52
FD: 5000900004 CI: 4201018 GAS & OIL	404,850.27	50,301.26	455,151.53
FD: 5000900041 CI: 4201117 Credit Card Processing Fees	2,693,399.70	0.00	2,693,399.70
TOTAL GENERAL SERVICES	21,594,103.32	3,304,698.70	24,898,802.02
TOTAL UNCLASSIFIED GENERAL REVENUE	21,594,103.32	3,304,698.70	24,898,802.02
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	53,845.73	6,246.37	60,092.10
FD: 9999999032 CI: 4300118 Interest on Deposits	7.70	0.00	7.70
TOTAL TREASURY	53,853.43	6,246.37	60,099.80
TOTAL MISCELLANEOUS REVENUE	25,856.35	6,246.37	32,102.72
TOTAL NONTAX REVENUE	21,619,959.67	3,310,945.07	24,930,904.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	195,402,147.22	24,010,764.36	219,412,911.58
TOTAL TREASURY	195,402,147.22	24,010,764.36	219,412,911.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,402,147.22	24,010,764.36	219,412,911.58
TOTAL NONREVENUE RECEIPTS	195,402,147.22	24,010,764.36	219,412,911.58
TOTAL PURCHASING FUND	217,022,106.89	27,321,709.43	244,343,816.32
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	116,406.59	13,117.03	129,523.62
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	100,136.74	14,050.44	114,187.18
TOTAL LABOR & INDUSTRY	216,543.33	27,167.47	243,710.80
TOTAL UNCLASSIFIED GENERAL REVENUE	216,543.33	27,167.47	243,710.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	376,016.72	663.45	376,680.17
TOTAL TREASURY	376,016.72	663.45	376,680.17
TOTAL MISCELLANEOUS REVENUE	376,016.72	663.45	376,680.17
TOTAL NONTAX REVENUE	592,560.05	27,830.92	620,390.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	3,543,461.03	160,420.56	3,703,881.59
TOTAL TREASURY	3,543,461.03	160,420.56	3,703,881.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,543,461.03	160,420.56	3,703,881.59
TOTAL NONREVENUE RECEIPTS	3,543,461.03	160,420.56	3,703,881.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	169,667.00	20,459.61	190,126.61
TOTAL LABOR & INDUSTRY	169,667.00	20,459.61	190,126.61
TOTAL RESTRICTED RECEIPTS	169,667.00	20,459.61	190,126.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	169,667.00	20,459.61	190,126.61

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TOTAL EMPLOYMENT FUND FOR THE BLIND	4,305,688.08	208,711.09	4,514,399.17
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	4,190.04	10.50	4,200.54
TOTAL TREASURY	4,190.04	10.50	4,200.54
TOTAL MISCELLANEOUS REVENUE	4,190.04	10.50	4,200.54
TOTAL NONTAX REVENUE	4,190.04	10.50	4,200.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999034 CI: 4511001 Temporary Investment Sales	41,882.84	0.00	41,882.84
TOTAL TREASURY	41,882.84	0.00	41,882.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,882.84	0.00	41,882.84
TOTAL NONREVENUE RECEIPTS	41,882.84	0.00	41,882.84
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	46,072.88	10.50	46,083.38
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204106 Delinquent Interest Payments	273.16	0.00	273.16
FD: 9999999037 CI: 4204113 Interest Payments	3,451,043.98	511,266.64	3,962,310.62
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	10,998,724.76	1,594,693.18	12,593,417.94
TOTAL PA INFRASTRUCTURE INVESTMENT	14,450,041.90	2,105,959.82	16,556,001.72
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	5,623,691.52	89,333.97	5,713,025.49
TOTAL TREASURY	5,623,691.52	89,333.97	5,713,025.49
TOTAL MISCELLANEOUS REVENUE	20,073,733.42	2,195,293.79	22,269,027.21
TOTAL NONTAX REVENUE	20,073,733.42	2,195,293.79	22,269,027.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	81,947,603.18	2,466,455.56	84,414,058.74
TOTAL TREASURY	81,947,603.18	2,466,455.56	84,414,058.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,947,603.18	2,466,455.56	84,414,058.74
TOTAL NONREVENUE RECEIPTS	81,947,603.18	2,466,455.56	84,414,058.74
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	34,892.98	-398,550.44	-363,657.46
FD: 6017400000 CI: 4945118 Transfer Water & Sewer Systems Asst Bond Fund	0.00	398,550.44	398,550.44
TOTAL PA INFRASTRUCTURE INVESTMENT	34,892.98	0.00	34,892.98
TOTAL RESTRICTED REVENUES	34,892.98	0.00	34,892.98
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,892.98	0.00	34,892.98
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	12,278,536.73	409,696.19	12,688,232.92
FD: 8018110000 CI: 4820121 DWSRF Administration	350,173.88	405,330.00	755,503.88
FD: 8750310790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	5,674,104.53	595,225.72	6,269,330.25
FD: 8750410790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	12,563,735.17	884,941.18	13,448,676.35
TOTAL PA INFRASTRUCTURE INVESTMENT	33,027,823.53	2,295,193.09	35,323,016.62
TOTAL FEDERAL FUNDS - CURRENT	33,027,823.53	2,295,193.09	35,323,016.62
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	37,481,812.64	2,295,193.09	39,777,005.73
TOTAL PENNVEST DRINKING WATER STATE REVOL	139,538,042.22	6,956,942.44	146,494,984.66
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
481 SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960104	Good Faith Deposit - Dgs - Pip	548,600.00	0.00	548,600.00
FD: 9999999038	CI: 4960106	Good Faith Deposit - Ptaa	394,200.00	0.00	394,200.00
FD: 9999999038	CI: 4960107	Good Faith Deposit - Rap	549,400.00	0.00	549,400.00
FD: 9999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	255,426,400.00	0.00	255,426,400.00
FD: 9999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa	73,705,800.00	0.00	73,705,800.00
FD: 9999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap	100,200,600.00	0.00	100,200,600.00
FD: 9999999038	CI: 4960124	Sale of Bonds Par Value Bridge Projects	129,721,400.00	0.00	129,721,400.00
FD: 9999999038	CI: 4960125	Good Faith Deposit Bridge Projects	278,600.00	0.00	278,600.00
TOTAL TREASURY			560,825,000.00	0.00	560,825,000.00
TOTAL SALE OF BONDS			560,825,000.00	0.00	560,825,000.00
482 PREMIUM ON SALE OF BONDS					
73 Treasury					
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	9,140,661.37	0.00	9,140,661.37
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	12,986,932.81	0.00	12,986,932.81
FD: 9999999038	CI: 4960304	Discount on Sale of Bonds Bridge Projects	-1,324,687.91	0.00	-1,324,687.91
FD: 9999999038	CI: 4960307	Discount on Sale of Bonds	-2,608,361.44	0.00	-2,608,361.44
TOTAL TREASURY			18,194,544.83	0.00	18,194,544.83
TOTAL PREMIUM ON SALE OF BONDS			18,194,544.83	0.00	18,194,544.83
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	21,397.52	2,704.37	24,101.89
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	7,283.26	914.50	8,197.76
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	275,890.42	36,153.49	312,043.91
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	28,529.66	1,671.15	30,200.81
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	476,029.80	70,977.00	547,006.80
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	162,590.39	19,464.16	182,054.55
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	6.32	0.79	7.11
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-6,924.87	0.00	-6,924.87
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	133,369.51	31,903.22	165,272.73
TOTAL TREASURY			1,098,172.01	163,788.68	1,261,960.69
TOTAL MISCELLANEOUS REVENUE			1,098,172.01	163,788.68	1,261,960.69
TOTAL NONTAX REVENUE			580,117,716.84	163,788.68	580,281,505.52
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	11,991,820.83	9,781,858.10	21,773,678.93
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	350,023,691.41	41,007,200.37	391,030,891.78

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038 CAPITAL FACILITIES FUND					
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	123,122,821.14	9,200,248.55	132,323,069.69
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	196,402,364.74	15,078,625.09	211,480,989.83
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	81,862.76	0.67	81,863.43
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	98,353,906.70	62,925.79	98,416,832.49
TOTAL TREASURY			779,978,977.42	75,130,858.57	855,109,835.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			779,978,977.42	75,130,858.57	855,109,835.99
TOTAL NONREVENUE RECEIPTS			779,978,977.42	75,130,858.57	855,109,835.99
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	108,906.40	0.00	108,906.40
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	315,952.73	0.00	315,952.73
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	1,771,812.68	0.00	1,771,812.68
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	1,050,813.97	0.00	1,050,813.97
FD: 3000304420	CI: 4436213	Non-fedl reimb to 04	80,424.18	930.00	81,354.18
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	92,130.55	0.00	92,130.55
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	18,262.84	18,262.84
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	116,579.30	0.00	116,579.30
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	1,066,786.16	0.00	1,066,786.16
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	617,905.64	0.00	617,905.64
FD: 3000306708	CI: 4436347	Non Federal Reimbursement to FY 06	124,383.95	0.00	124,383.95
FD: 3000308046	CI: 4436418	Reimbursements to FY08	500,000.00	0.00	500,000.00
FD: 3000308186	CI: 4436418	Reimbursements to FY08	2,099,422.00	0.00	2,099,422.00
FD: 3000308260	CI: 4436418	Reimbursements to FY08	643,059.14	0.00	643,059.14
FD: 3000308271	CI: 4436418	Reimbursements to FY08	4,608,632.79	0.00	4,608,632.79
FD: 3000391049	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	0.00	95,460.17	95,460.17
FD: 3000395019	CI: 4435442	Inv Non-Fd Publm 215 ics=038620	32,720.00	0.00	32,720.00
FD: 3000396307	CI: 4435456	Inv Non-Fd ReToFy96	24,442.00	0.00	24,442.00
FD: 3000396308	CI: 4435456	Inv Non-Fd ReToFy96	968,616.13	14,314.58	982,930.71
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	435,659.95	0.00	435,659.95
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	19,916,547.21	0.00	19,916,547.21
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	14,109.57	0.00	14,109.57
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	64,190.61	1,520.45	65,711.06
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	3,727.90	0.00	3,727.90
TOTAL GENERAL SERVICES			34,924,001.98	130,488.04	35,054,490.02
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			34,924,001.98	130,488.04	35,054,490.02
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			34,924,001.98	130,488.04	35,054,490.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	6,924.87	0.00	6,924.87
TOTAL GENERAL SERVICES	6,924.87	0.00	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	664,070.00	0.00	664,070.00
TOTAL CONSERVATION & NATURAL RESOURC	1,935,942.51	0.00	1,935,942.51
TOTAL RESTRICTED REVENUES	1,992,052.38	0.00	1,992,052.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,992,052.38	0.00	1,992,052.38
TOTAL CAPITAL FACILITIES FUND	1,397,012,748.62	75,425,135.29	1,472,437,883.91
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	127,398.48	10,879.73	138,278.21
TOTAL TREASURY	127,398.48	10,879.73	138,278.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,398.48	10,879.73	138,278.21
TOTAL NONREVENUE RECEIPTS	127,398.48	10,879.73	138,278.21
TOTAL LAND AND WATER DEVELOPMENT FUND	127,398.48	10,879.73	138,278.21
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	408,976.67	43,239.86	452,216.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	409,889.16	43,239.86	453,129.02
TOTAL UNCLASSIFIED GENERAL REVENUE	409,889.16	43,239.86	453,129.02
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	103,916.33	8,728.62	112,644.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	103,916.33	8,728.62	112,644.95
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	9,935.29	1,337.95	11,273.24
TOTAL TREASURY	9,935.29	1,337.95	11,273.24
TOTAL MISCELLANEOUS REVENUE	113,851.62	10,066.57	123,918.19
TOTAL NONTAX REVENUE	523,740.78	53,306.43	577,047.21
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	523,740.78	53,306.43	577,047.21
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	124,899,096.47	22,095.25	124,921,191.72
TOTAL STATE EMPLOYES' RETIREMENT SYS	124,899,096.47	22,095.25	124,921,191.72
TOTAL UNCLASSIFIED GENERAL REVENUE	124,899,096.47	22,095.25	124,921,191.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-234,144.63	0.00	-234,144.63
FD: 9999999043 CI: 4451045 Interest On Securities	19,302,113.40	3,294,320.69	22,596,434.09
TOTAL TREASURY	19,067,968.77	3,294,320.69	22,362,289.46
TOTAL MISCELLANEOUS REVENUE	19,067,968.77	3,294,320.69	22,362,289.46
TOTAL NONTAX REVENUE	143,967,065.24	3,316,415.94	147,283,481.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	190,544,665.71	30,758,415.38	221,303,081.09
TOTAL TREASURY	190,544,665.71	30,758,415.38	221,303,081.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	190,544,665.71	30,758,415.38	221,303,081.09
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	168,803,938.95	17,778,653.75	186,582,592.70
TOTAL TREASURY	168,803,938.95	17,778,653.75	186,582,592.70
TOTAL NONCURRENT INVESTMENTS	168,803,938.95	17,778,653.75	186,582,592.70
TOTAL NONREVENUE RECEIPTS	359,348,604.66	48,537,069.13	407,885,673.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	64,849,894.01	31,470,541.65	96,320,435.66
TOTAL STATE EMPLOYES' RETIREMENT SYS	64,849,894.01	31,470,541.65	96,320,435.66
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	63,378,183.53	8,876,641.90	72,254,825.43
TOTAL EXECUTIVE OFFICES	63,378,183.53	8,876,641.90	72,254,825.43
TOTAL RESTRICTED RECEIPTS	128,228,077.54	40,347,183.55	168,575,261.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	128,228,077.54	40,347,183.55	168,575,261.09
TOTAL DEFERRED COMPENSATION FUND	631,543,747.44	92,200,668.62	723,744,416.06
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	46,446.62	0.00	46,446.62
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,140.51	121.16	1,261.67
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	15.06	7.52	22.58
TOTAL TREASURY	47,602.19	128.68	47,730.87
TOTAL MISCELLANEOUS REVENUE	47,602.19	128.68	47,730.87
TOTAL NONTAX REVENUE	288,295.77	128.68	288,424.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	15,868.92	0.00	15,868.92
TOTAL TREASURY	15,868.92	0.00	15,868.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,868.92	0.00	15,868.92
TOTAL NONREVENUE RECEIPTS	15,868.92	0.00	15,868.92
TOTAL LAND AND WATER DEVELOPMENT SINKING	304,164.69	128.68	304,293.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	502,812.50	0.00	502,812.50
TOTAL TREASURY	502,812.50	0.00	502,812.50
TOTAL RECEIPTS FROM OTHER FUNDS	502,812.50	0.00	502,812.50
TOTAL NONTAX REVENUE	502,812.50	0.00	502,812.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	502,812.50	0.00	502,812.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	99,820.73	3,504.88	103,325.61
FD: 9999999049 CI: 4960215 Tax Note Premium Amount	15,580,000.00	0.00	15,580,000.00
TOTAL TREASURY	15,679,820.73	3,504.88	15,683,325.61
TOTAL MISCELLANEOUS REVENUE	15,679,820.73	3,504.88	15,683,325.61
TOTAL NONTAX REVENUE	15,679,820.73	3,504.88	15,683,325.61
TOTAL TAX NOTE SINKING FUND	15,679,820.73	3,504.88	15,683,325.61
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,851,718.75	0.00	1,851,718.75
TOTAL TREASURY	1,851,718.75	0.00	1,851,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,851,718.75	0.00	1,851,718.75
TOTAL NONTAX REVENUE	1,851,718.75	0.00	1,851,718.75
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,851,718.75	0.00	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	11,813.53	22.97	11,836.50
TOTAL TREASURY	11,813.53	22.97	11,836.50
TOTAL MISCELLANEOUS REVENUE	11,813.53	22.97	11,836.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
TOTAL NONTAX REVENUE	11,813.53	22.97	11,836.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	88,905.01	0.00	88,905.01
TOTAL TREASURY	88,905.01	0.00	88,905.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,905.01	0.00	88,905.01
TOTAL NONREVENUE RECEIPTS	88,905.01	0.00	88,905.01
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	100,718.54	22.97	100,741.51
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	376,238.80	705.84	376,944.64
TOTAL TREASURY	376,238.80	705.84	376,944.64
TOTAL MISCELLANEOUS REVENUE	376,238.80	705.84	376,944.64
TOTAL NONTAX REVENUE	376,238.80	705.84	376,944.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	2,881,087.80	0.00	2,881,087.80
TOTAL TREASURY	2,881,087.80	0.00	2,881,087.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,881,087.80	0.00	2,881,087.80
TOTAL NONREVENUE RECEIPTS	2,881,087.80	0.00	2,881,087.80
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,257,326.60	705.84	3,258,032.44
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	20,948.59	40.73	20,989.32
TOTAL TREASURY	20,948.59	40.73	20,989.32
TOTAL MISCELLANEOUS REVENUE	20,948.59	40.73	20,989.32
TOTAL NONTAX REVENUE	20,948.59	40.73	20,989.32

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999053 CI: 4511001 Temporary Investment Sales	157,652.87	0.00	157,652.87
TOTAL TREASURY	157,652.87	0.00	157,652.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	157,652.87	0.00	157,652.87
TOTAL NONREVENUE RECEIPTS	157,652.87	0.00	157,652.87
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	178,601.46	40.73	178,642.19
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	81,932.28	157.14	82,089.42
TOTAL TREASURY	81,932.28	157.14	82,089.42
TOTAL MISCELLANEOUS REVENUE	81,932.28	157.14	82,089.42
TOTAL NONTAX REVENUE	81,932.28	157.14	82,089.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	616,538.76	0.00	616,538.76
TOTAL TREASURY	616,538.76	0.00	616,538.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	616,538.76	0.00	616,538.76
TOTAL NONREVENUE RECEIPTS	616,538.76	0.00	616,538.76
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	698,471.04	157.14	698,628.18
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	3,192.34	6.12	3,198.46
TOTAL TREASURY	3,192.34	6.12	3,198.46
TOTAL MISCELLANEOUS REVENUE	3,192.34	6.12	3,198.46
TOTAL NONTAX REVENUE	3,192.34	6.12	3,198.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
73 Treasury			
FD: 9999999055 CI: 4511001 Temporary Investment Sales	24,002.33	0.00	24,002.33
TOTAL TREASURY	24,002.33	0.00	24,002.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,002.33	0.00	24,002.33
TOTAL NONREVENUE RECEIPTS	24,002.33	0.00	24,002.33
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	27,194.67	6.12	27,200.79
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	258.60	32.47	291.07
FD: 9999999056 CI: 4441025 Interest On Securities	74,221.96	147.60	74,369.56
TOTAL TREASURY	74,480.56	180.07	74,660.63
TOTAL MISCELLANEOUS REVENUE	74,480.56	180.07	74,660.63
TOTAL NONTAX REVENUE	74,480.56	180.07	74,660.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999056 CI: 4511001 Temporary Investment Sales	572,790.26	0.00	572,790.26
TOTAL TREASURY	572,790.26	0.00	572,790.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	572,790.26	0.00	572,790.26
TOTAL NONREVENUE RECEIPTS	572,790.26	0.00	572,790.26
TOTAL STATE SCHOOL FUND	647,270.82	180.07	647,450.89
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	1,425,618.19	19,135.11	1,444,753.30
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	46,995.88	101.65	47,097.53
TOTAL TREASURY	1,472,614.07	19,236.76	1,491,850.83
TOTAL MISCELLANEOUS REVENUE	1,472,614.07	19,236.76	1,491,850.83
TOTAL NONTAX REVENUE	1,472,614.07	19,236.76	1,491,850.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	12,669,363.35	113,609.90	12,782,973.25
TOTAL TREASURY	12,669,363.35	113,609.90	12,782,973.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,669,363.35	113,609.90	12,782,973.25
TOTAL NONREVENUE RECEIPTS	12,669,363.35	113,609.90	12,782,973.25
TOTAL STATE INSURANCE FUND	14,141,977.42	132,846.66	14,274,824.08
060 DISASTER RELIEF REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999060 CI: 4941129 Transfer from General Fund - BA73	162,750.00	0.00	162,750.00
TOTAL TREASURY	162,750.00	0.00	162,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	162,750.00	0.00	162,750.00
TOTAL NONTAX REVENUE	162,750.00	0.00	162,750.00
TOTAL DISASTER RELIEF REDEMPTION FUND	162,750.00	0.00	162,750.00
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	213,120,108.45	27,506,496.97	240,626,605.42
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	164,299,652.66	28,246,404.88	192,546,057.54
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,967,000.85	3,225,723.05	13,192,723.90
TOTAL STATE EMPLOYES' RETIREMENT SYS	387,386,761.96	58,978,624.90	446,365,386.86
TOTAL UNCLASSIFIED GENERAL REVENUE	387,386,761.96	58,978,624.90	446,365,386.86
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-149,927.79	20,750.55	-129,177.24
FD: 9999999061 CI: 4451147 Refunds Not Credited To Appropriations BA70	29.62	0.00	29.62
TOTAL STATE EMPLOYES' RETIREMENT SYS	-149,898.17	20,750.55	-129,147.62
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,363,656.03	236,473.50	1,600,129.53
FD: 9999999061 CI: 4441049 Investment Activity	4,764,266,926.71	1,047,067,479.12	5,811,334,405.83
FD: 9999999061 CI: 4441057 Redeposit Of Checks	196,088.17	0.00	196,088.17
TOTAL TREASURY	4,765,826,670.91	1,047,303,952.62	5,813,130,623.53
TOTAL MISCELLANEOUS REVENUE	4,765,676,772.74	1,047,324,703.17	5,813,001,475.91

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL NONTAX REVENUE	5,153,063,534.70	1,106,303,328.07	6,259,366,862.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,284,733,581.69	402,863,330.99	1,687,596,912.68
TOTAL TREASURY	1,284,733,581.69	402,863,330.99	1,687,596,912.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,284,733,581.69	402,863,330.99	1,687,596,912.68
TOTAL NONREVENUE RECEIPTS	1,284,733,581.69	402,863,330.99	1,687,596,912.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	62,375.22	4,253.15	66,628.37
TOTAL STATE EMPLOYES' RETIREMENT SYS	62,375.22	4,253.15	66,628.37
TOTAL RESTRICTED REVENUES	62,375.22	4,253.15	66,628.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,375.22	4,253.15	66,628.37
TOTAL STATE EMPLOYES' RETIREMENT FUND	6,437,859,491.61	1,509,170,912.21	7,947,030,403.82
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	5,926,436.84	0.00	5,926,436.84
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	729,187.00	0.00	729,187.00
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	6,655,623.84	0.00	6,655,623.84
TOTAL RECEIPTS FROM OTHER FUNDS	6,655,623.84	0.00	6,655,623.84
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	303,032,296.82	8,919,467.16	311,951,763.98
FD: 9999999062 CI: 4451022 Contributions Of School Employes	558,565,574.03	76,900,637.72	635,466,211.75
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employes	5,248,667.85	1,347,248.23	6,595,916.08
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	866,846,538.70	87,167,353.11	954,013,891.81
TOTAL UNCLASSIFIED GENERAL REVENUE	866,846,538.70	87,167,353.11	954,013,891.81
490 MISCELLANEOUS REVENUE			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	247,445.06	0.00	247,445.06
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	247,445.06	0.00	247,445.06

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062 SCHOOL EMPLOYES' RETIREMENT FUND			
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-19,342.65	-1,593.47	-20,936.12
FD: 9999999062 CI: 4441057 Redeposit Of Checks	632,036.87	0.00	632,036.87
TOTAL TREASURY	612,694.22	-1,593.47	611,100.75
TOTAL MISCELLANEOUS REVENUE	860,139.28	-1,593.47	858,545.81
TOTAL NONTAX REVENUE	874,362,301.82	87,165,759.64	961,528,061.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	0.00	4,999,270.83	4,999,270.83
TOTAL TREASURY	0.00	4,999,270.83	4,999,270.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,999,270.83	4,999,270.83
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	2,725,518,446.26	394,434,384.61	3,119,952,830.87
TOTAL TREASURY	2,725,518,446.26	394,434,384.61	3,119,952,830.87
TOTAL NONCURRENT INVESTMENTS	2,725,518,446.26	394,434,384.61	3,119,952,830.87
TOTAL NONREVENUE RECEIPTS	2,725,518,446.26	399,433,655.44	3,124,952,101.70
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	1,292,848.77	690,898.27	1,983,747.04
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	52,831,648.34	1,191,521.74	54,023,170.08
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	93,813.00	0.00	93,813.00
FD: 6012700000 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	238,583.00	18,418.00	257,001.00
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	20,097.38	1,640.98	21,738.36
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	54,476,990.49	1,902,478.99	56,379,469.48
TOTAL RESTRICTED REVENUES	54,476,990.49	1,902,478.99	56,379,469.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	54,476,990.49	1,902,478.99	56,379,469.48
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	3,654,357,738.57	488,501,894.07	4,142,859,632.64
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	917,399,821.62	213,696,238.10	1,131,096,059.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
TOTAL LABOR & INDUSTRY	917,399,821.62	213,696,238.10	1,131,096,059.72
TOTAL UNCLASSIFIED GENERAL REVENUE	917,399,821.62	213,696,238.10	1,131,096,059.72
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	918,380,007.75	213,696,238.10	1,132,076,245.85
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	918,380,007.75	213,696,238.10	1,132,076,245.85
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,870,761,743.14	311,001,616.00	2,181,763,359.14
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	39,384,525.32	-38,381,234.99	1,003,290.33
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,924,664.78	649,779.00	3,574,443.78
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	17,021,562.00	3,512,169.00	20,533,731.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	28,719,233.00	4,260,848.00	32,980,081.00
FD: 9999999064 CI: 4301130 ATAA Benefits	1,003,371.86	253,191.25	1,256,563.11
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	230,685,125.00	355,375.00	231,040,500.00
FD: 9999999064 CI: 4810104 EUC Benefits	2,111,088,927.00	257,112,355.00	2,368,201,282.00
FD: 9999999064 CI: 4810109 Extended Benefits	390,098,008.00	50,862,645.00	440,960,653.00
TOTAL LABOR & INDUSTRY	4,691,687,160.10	589,626,743.26	5,281,313,903.36
TOTAL UNCLASSIFIED GENERAL REVENUE	4,691,687,160.10	589,626,743.26	5,281,313,903.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999064 CI: 4205049 Redeposit of Checks	2,155.00	0.00	2,155.00
TOTAL TREASURY	2,155.00	0.00	2,155.00
TOTAL MISCELLANEOUS REVENUE	2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE	4,691,689,315.10	589,626,743.26	5,281,316,058.36
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	192,431,660.49	27,710,127.01	220,141,787.50
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-192,431,660.49	-27,710,127.01	-220,141,787.50
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	230,685,125.00	355,375.00	231,040,500.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-230,685,125.00	-355,375.00	-231,040,500.00

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064 UNEMPLOYMENT COMPENSATION BENEFIT P			
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	1,228,520,454.30	143,637,477.13	1,372,157,931.43
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-1,228,520,454.30	-143,637,477.13	-1,372,157,931.43
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	4,691,689,315.10	589,626,743.26	5,281,316,058.36
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	41,740.18	2,620.01	44,360.19
TOTAL LABOR & INDUSTRY	41,740.18	2,620.01	44,360.19
TOTAL FINES AND PENALTIES	41,740.18	2,620.01	44,360.19
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	44,907,677.00	12,086,431.00	56,994,108.00
TOTAL LABOR & INDUSTRY	44,907,677.00	12,086,431.00	56,994,108.00
TOTAL UNCLASSIFIED GENERAL REVENUE	44,907,677.00	12,086,431.00	56,994,108.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	50.50	393.90	444.40
FD: 9999999065 CI: 4451085 Miscellaneous BA12	48,694.78	15,000.00	63,694.78
TOTAL LABOR & INDUSTRY	48,745.28	15,393.90	64,139.18
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	225,888.44	20,839.48	246,727.92
FD: 9999999065 CI: 4441057 Redeposit Of Checks	991.72	0.00	991.72
TOTAL TREASURY	226,880.16	20,839.48	247,719.64
TOTAL MISCELLANEOUS REVENUE	275,625.44	36,233.38	311,858.82
TOTAL NONTAX REVENUE	45,225,042.62	12,125,284.39	57,350,327.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	501,066,264.40	65,472,602.93	566,538,867.33
TOTAL TREASURY	501,066,264.40	65,472,602.93	566,538,867.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,066,264.40	65,472,602.93	566,538,867.33
TOTAL NONREVENUE RECEIPTS	501,066,264.40	65,472,602.93	566,538,867.33
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003210100 CI: 4436487 Conference Fees	67,781.45	0.00	67,781.45
TOTAL LABOR & INDUSTRY	67,781.45	0.00	67,781.45
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	257,781.45	0.00	257,781.45
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631509000 CI: 4436552 Workers Comp Small Business Advocate	0.00	-21,930.72	-21,930.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	-21,930.72	-21,930.72
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-21,930.72	-21,930.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	257,781.45	-21,930.72	235,850.73
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	190,097.00	22,119.72	212,216.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,097.00	22,119.72	212,216.72
TOTAL RESTRICTED REVENUES	190,097.00	22,119.72	212,216.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	190,027.22	22,119.72	212,146.94
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	546,739,115.69	77,598,076.32	624,337,192.01
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
066 CLEAN SYSTEM UPGRADE FUND			
FD: 9999999066 CI: 4441025 Interest On Securities	9,890.58	19.23	9,909.81
TOTAL TREASURY	9,890.58	19.23	9,909.81
TOTAL MISCELLANEOUS REVENUE	9,890.58	19.23	9,909.81
TOTAL NONTAX REVENUE	9,890.58	19.23	9,909.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	74,433.44	0.00	74,433.44
TOTAL TREASURY	74,433.44	0.00	74,433.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,433.44	0.00	74,433.44
TOTAL NONREVENUE RECEIPTS	74,433.44	0.00	74,433.44
TOTAL CLEAN SYSTEM UPGRADE FUND	84,324.02	19.23	84,343.25
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	16,371,414.60	595,108.82	16,966,523.42
FD: 9999999067 CI: 4411123 Litigation Settlement	14,504.33	0.00	14,504.33
FD: 9999999067 CI: 4411272 Workmen'S Compensation Deposits	4,030.35	0.00	4,030.35
TOTAL INSURANCE	16,389,949.28	595,108.82	16,985,058.10
TOTAL UNCLASSIFIED GENERAL REVENUE	16,389,949.28	595,108.82	16,985,058.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	14,037,444.34	2,166,725.88	16,204,170.22
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	132,288.21	8,482.80	140,771.01
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	159,463.27	6,916.40	166,379.67
FD: 9999999067 CI: 4451390 Broker Commission Recapture	43,418.05	4,141.09	47,559.14
TOTAL TREASURY	14,415,878.00	2,186,266.17	16,602,144.17
79 Insurance			
FD: 9999999067 CI: 4441179 Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067 CI: 4451225 Miscellaneous	548,670.67	299.67	548,970.34
TOTAL INSURANCE	719,560.03	299.67	719,859.70
TOTAL MISCELLANEOUS REVENUE	15,135,438.03	2,186,565.84	17,322,003.87
TOTAL NONTAX REVENUE	31,525,387.31	2,781,674.66	34,307,061.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	192,115,658.05	18,217,821.87	210,333,479.92
TOTAL TREASURY	192,115,658.05	18,217,821.87	210,333,479.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,115,658.05	18,217,821.87	210,333,479.92
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	472,010,878.98	58,646,422.91	530,657,301.89
TOTAL TREASURY	472,010,878.98	58,646,422.91	530,657,301.89
TOTAL NONCURRENT INVESTMENTS	472,010,878.98	58,646,422.91	530,657,301.89
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	662,626,537.03	76,864,244.78	739,490,781.81
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	694,151,924.34	79,645,919.44	773,797,843.78
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	852.72	1.54	854.26
TOTAL TREASURY	852.72	1.54	854.26
TOTAL MISCELLANEOUS REVENUE	852.72	1.54	854.26
TOTAL NONTAX REVENUE	852.72	1.54	854.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999068 CI: 4511001 Temporary Investment Sales	5,912.79	0.00	5,912.79
TOTAL TREASURY	5,912.79	0.00	5,912.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,912.79	0.00	5,912.79
TOTAL NONREVENUE RECEIPTS	5,912.79	0.00	5,912.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY CONSERVATION AND ASSISTANCE	6,765.51	1.54	6,767.05
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=06€	15,026,159.00	-495.00	15,025,664.00
TOTAL LABOR & INDUSTRY	15,026,159.00	-495.00	15,025,664.00
TOTAL UNCLASSIFIED GENERAL REVENUE	15,026,159.00	-495.00	15,025,664.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	1,088,049.93	3,886.37	1,091,936.30
FD: 9999999069 CI: 4451340 Redeposit of Checks	103,691.27	0.00	103,691.27
TOTAL TREASURY	1,191,741.20	3,886.37	1,195,627.57
TOTAL MISCELLANEOUS REVENUE	1,191,741.20	3,886.37	1,195,627.57
TOTAL NONTAX REVENUE	16,217,900.20	3,391.37	16,221,291.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	14,425,712.55	718,793.07	15,144,505.62
TOTAL TREASURY	14,425,712.55	718,793.07	15,144,505.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,425,712.55	718,793.07	15,144,505.62
TOTAL NONREVENUE RECEIPTS	14,425,712.55	718,793.07	15,144,505.62
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	30,643,612.75	722,184.44	31,365,797.19
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	-8,973,828.84	0.00	-8,973,828.84
TOTAL HEALTH	-8,973,828.84	0.00	-8,973,828.84
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	551,513.65	0.00	551,513.65
FD: 9999999071 CI: 4441025 Interest On Securities	365,853.24	34,837.71	400,690.95
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	506,935.82	1,145,516.15	1,652,451.97
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	482,290.24	-96,276.34	386,013.90
FD: 9999999071 CI: 4451342 Redeposit of Checks	753.00	0.00	753.00
TOTAL TREASURY	1,907,345.95	1,084,077.52	2,991,423.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL MISCELLANEOUS REVENUE	-7,066,482.89	1,084,077.52	-5,982,405.37
TOTAL NONTAX REVENUE	-7,066,482.89	1,084,077.52	-5,982,405.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	708,930,960.63	133,841,715.97	842,772,676.60
TOTAL TREASURY	708,930,960.63	133,841,715.97	842,772,676.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	708,930,960.63	133,841,715.97	842,772,676.60
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	12,278,730.49	652,493.19	12,931,223.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,278,730.49	652,493.19	12,931,223.68
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	899,986,853.18	216,489,928.44	1,116,476,781.62
TOTAL TREASURY	899,986,853.18	216,489,928.44	1,116,476,781.62
TOTAL NONCURRENT INVESTMENTS	912,265,583.67	217,142,421.63	1,129,408,005.30
TOTAL NONREVENUE RECEIPTS	1,621,196,544.30	350,984,137.60	1,972,180,681.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	144,580.25	13,621.70	158,201.95
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	88,716.10	360.98	89,077.08
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	74,529,181.25	5,521,298.00	80,050,479.25
TOTAL INSURANCE	74,762,477.60	5,535,280.68	80,297,758.28
TOTAL RESTRICTED RECEIPTS	74,762,477.60	5,535,280.68	80,297,758.28
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-510,020.83	6,876.80	-503,144.03
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-1,450,718.95	0.00	-1,450,718.95
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	2,308,537.28	236,080.06	2,544,617.34
FD: 6022500000 CI: 4445033 Realized Gain (Loss) Health Endowment	-64,033.48	-185,416.91	-249,450.39
FD: 6022500000 CI: 4455169 Legislative Transfers	8,973,828.84	0.00	8,973,828.84
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	6.74	0.89	7.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,257,599.60	57,540.84	9,315,140.44
TOTAL RESTRICTED REVENUES	9,257,599.60	57,540.84	9,315,140.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	84,020,077.20	5,592,821.52	89,612,898.72
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 8200310000 CI: 4820810 Fedl Revenue Current Operating	8,415,464.00	2,203,991.75	10,619,455.75
TOTAL AGING	8,415,464.00	2,203,991.75	10,619,455.75
21 Public Welfare			
FD: 8206810000 CI: 4820810 Fedl Revenue Current Operating	1,768,357.45	0.00	1,768,357.45
FD: 8206910000 CI: 4820810 Fedl Revenue Current Operating	-2,624,428.91	47,409,395.90	44,784,966.99
FD: 8750110790 CI: 4820810 Fedl Revenue Current Operating	-242,820.47	9,098,776.30	8,855,955.83
TOTAL PUBLIC WELFARE	-1,098,891.93	56,508,172.20	55,409,280.27
TOTAL FEDERAL FUNDS - CURRENT	7,316,572.07	58,712,163.95	66,028,736.02
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200309000 CI: 4820830 Fedl Revenue Prior Operating	6,590,852.50	-312,432.75	6,278,419.75
TOTAL AGING	6,590,852.50	-312,432.75	6,278,419.75
21 Public Welfare			
FD: 8206807000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-1,303,943.46	-1,303,943.46
FD: 8206808000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-166.90	0.00	-166.90
FD: 8206809000 CI: 4820830 Fedl Revenue Prior Operating	47,493,571.94	-19,918.23	47,473,653.71
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	49,978,974.50	-1,323,861.69	48,655,112.81
TOTAL FEDERAL FUNDS - PRIOR	56,569,827.00	-1,636,294.44	54,933,532.56
TOTAL FEDERAL FUNDS	63,886,399.07	57,075,869.51	120,962,268.58
TOTAL TOBACCO SETTLEMENT FUND	1,762,036,537.68	414,736,906.15	2,176,773,443.83
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	19,860.00	1,620.00	21,480.00
TOTAL STATE DEPARTMENT	19,860.00	1,620.00	21,480.00
TOTAL LICENSES AND FEES	19,860.00	1,620.00	21,480.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	56,423.74	123.78	56,547.52

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072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	56,423.74	123.78	56,547.52
TOTAL MISCELLANEOUS REVENUE	56,423.74	123.78	56,547.52
TOTAL NONTAX REVENUE	76,283.74	1,743.78	78,027.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	452,061.95	0.00	452,061.95
TOTAL TREASURY	452,061.95	0.00	452,061.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	452,061.95	0.00	452,061.95
TOTAL NONREVENUE RECEIPTS	452,061.95	0.00	452,061.95
TOTAL REAL ESTATE RECOVERY FUND	528,345.69	1,743.78	530,089.47
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	105,650.00	37,400.00	143,050.00
FD: 9999999073 CI: 4411179 Permit Fees	37,875.00	7,400.00	45,275.00
TOTAL ENVIRONMENTAL PROTECTION	143,525.00	44,800.00	188,325.00
TOTAL LICENSES AND FEES	143,525.00	44,800.00	188,325.00
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	117,055.00	6,185.00	123,240.00
TOTAL ENVIRONMENTAL PROTECTION	105,182.40	6,185.00	111,367.40
TOTAL FINES AND PENALTIES	105,182.40	6,185.00	111,367.40
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	34,591.88	0.00	34,591.88
TOTAL ENVIRONMENTAL PROTECTION	34,591.88	0.00	34,591.88
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	1,682,175.81	23,165.91	1,705,341.72
TOTAL TREASURY	1,682,175.81	23,165.91	1,705,341.72
TOTAL MISCELLANEOUS REVENUE	1,716,767.69	23,165.91	1,739,933.60
TOTAL NONTAX REVENUE	1,965,475.09	74,150.91	2,039,626.00

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073 NONCOAL SURFACE MINING CONSERVATION			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	13,957,750.84	125,882.54	14,083,633.38
TOTAL TREASURY	13,957,750.84	125,882.54	14,083,633.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,957,750.84	125,882.54	14,083,633.38
TOTAL NONREVENUE RECEIPTS	13,957,750.84	125,882.54	14,083,633.38
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	185,813.09	-8,500.00	177,313.09
TOTAL ENVIRONMENTAL PROTECTION	185,813.09	-8,500.00	177,313.09
TOTAL RESTRICTED RECEIPTS	185,813.09	-8,500.00	177,313.09
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	195,813.09	-8,500.00	187,313.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	16,119,039.02	191,533.45	16,310,572.47
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	21,257,050.20	2,080,278.43	23,337,328.63
FD: 6018700000 CI: 4455109 Hlth Insurance Claims Reserves	2,500,000.00	0.00	2,500,000.00
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	21,257,050.20	2,080,278.43	23,337,328.63
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	45,014,100.40	4,160,556.86	49,174,657.26
TOTAL RESTRICTED REVENUES	45,014,100.40	4,160,556.86	49,174,657.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,014,100.40	4,160,556.86	49,174,657.26
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	45,014,100.40	4,160,556.86	49,174,657.26
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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076 MUNICIPAL PENSION AID FUND			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	223,133.50	3,050.69	226,184.19
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	-217,916.37	3,050.69	-214,865.68
TOTAL MISCELLANEOUS REVENUE	-217,916.37	3,050.69	-214,865.68
TOTAL NONTAX REVENUE	-217,916.37	3,050.69	-214,865.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	228,908,948.86	114,233.09	229,023,181.95
TOTAL TREASURY	228,908,948.86	114,233.09	229,023,181.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,908,948.86	114,233.09	229,023,181.95
TOTAL NONREVENUE RECEIPTS	228,908,948.86	114,233.09	229,023,181.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	17,990,847.83	2,090,873.32	20,081,721.15
TOTAL AUDITOR GENERAL	17,990,847.83	2,090,873.32	20,081,721.15
TOTAL RESTRICTED RECEIPTS	17,990,847.83	2,090,873.32	20,081,721.15
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,990,847.83	2,090,873.32	20,081,721.15
TOTAL MUNICIPAL PENSION AID FUND	246,681,880.32	2,208,157.10	248,890,037.42
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	8,372.86	18.37	8,391.23
TOTAL TREASURY	8,372.86	18.37	8,391.23
TOTAL MISCELLANEOUS REVENUE	8,372.86	18.37	8,391.23
TOTAL NONTAX REVENUE	8,372.86	18.37	8,391.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	82,527.07	0.00	82,527.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
TOTAL TREASURY	82,527.07	0.00	82,527.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,527.07	0.00	82,527.07
TOTAL NONREVENUE RECEIPTS	82,527.07	0.00	82,527.07
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	90,899.93	18.37	90,918.30
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	191,889.00	2,725.00	194,614.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	13,435,395.71	1,232,309.47	14,667,705.18
TOTAL PA MUNICIPAL RETIREMENT BOARD	13,627,284.71	1,235,034.47	14,862,319.18
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	13,627,284.71	1,235,034.47	14,862,319.18
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	118,854.71	4,931.96	123,786.67
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	34,033,666.13	926,800.68	34,960,466.81
TOTAL PA MUNICIPAL RETIREMENT BOARD	34,152,520.84	931,732.64	35,084,253.48
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	34,152,520.84	931,732.64	35,084,253.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	701,065.93	11,427.17	712,493.10
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	19,151,333.92	4,734,715.38	23,886,049.30
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	26,608,921.04	514,425.66	27,123,346.70
FD: 9999999078 CI: 4451343 Redeposit of Checks	9,683.99	0.00	9,683.99
TOTAL TREASURY	46,471,004.88	5,260,568.21	51,731,573.09
TOTAL MISCELLANEOUS REVENUE	46,471,004.88	5,260,568.21	51,731,573.09
TOTAL NONTAX REVENUE	94,250,810.43	7,427,335.32	101,678,145.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	211,639,528.90	12,009,427.39	223,648,956.29
TOTAL TREASURY	211,639,528.90	12,009,427.39	223,648,956.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	211,639,528.90	12,009,427.39	223,648,956.29
511 NONCURRENT INVESTMENTS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	302,732,688.01	35,028,712.97	337,761,400.98
TOTAL TREASURY	302,732,688.01	35,028,712.97	337,761,400.98
TOTAL NONCURRENT INVESTMENTS	302,732,688.01	35,028,712.97	337,761,400.98
TOTAL NONREVENUE RECEIPTS	514,372,216.91	47,038,140.36	561,410,357.27
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	608,623,027.34	54,465,475.68	663,088,503.02
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	8,566,708.67	257,029.27	8,823,737.94
FD: 9999999079 CI: 4203157 Redeposit of Checks	7,079.42	0.00	7,079.42
TOTAL TREASURY	8,573,788.09	257,029.27	8,830,817.36
TOTAL MISCELLANEOUS REVENUE	8,573,788.09	257,029.27	8,830,817.36
TOTAL NONTAX REVENUE	8,573,788.09	257,029.27	8,830,817.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	502,891,659.17	42,062,461.36	544,954,120.53
TOTAL TREASURY	502,891,659.17	42,062,461.36	544,954,120.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	502,891,659.17	42,062,461.36	544,954,120.53
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	11,058,034.21	1,154,518.35	12,212,552.56
TOTAL PA HIGHER EDUCATION ASSISTANCE	11,058,034.21	1,154,518.35	12,212,552.56
TOTAL NONCURRENT INVESTMENTS	11,058,034.21	1,154,518.35	12,212,552.56
TOTAL NONREVENUE RECEIPTS	513,949,693.38	43,216,979.71	557,166,673.09
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	4,352.91	80.24	4,433.15
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,352.91	80.24	4,433.15
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	4,352.91	80.24	4,433.15
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,352.91	80.24	4,433.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	162,378,395.18	16,931,732.10	179,310,127.28
TOTAL PA HIGHER EDUCATION ASSISTANCE	162,378,395.18	16,931,732.10	179,310,127.28
TOTAL RESTRICTED RECEIPTS	162,378,395.18	16,931,732.10	179,310,127.28
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	367,538,515.44	10,064,956.96	377,603,472.40
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	13,522,374.05	2,622.07	13,524,996.12
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	865,220.39	847,383.79	1,712,604.18
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	27,114,033.01	128.47	27,114,161.48
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	3,525,064.20	971.61	3,526,035.81
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	714,930.77	165.69	715,096.46
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	69,636.39	31.12	69,667.51
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	148.49	2.74	151.23
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	520,558.71	790.18	521,348.89
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	4,973.36	934.79	5,908.15
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,592,907.15	216.35	1,593,123.50
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	92,078,123.55	20,626,975.18	112,705,098.73
FD: 6017900000 CI: 4455124 Payroll	31,924,868.20	2,809,280.73	34,734,148.93
FD: 6018000000 CI: 4455007 ADMINISTRATION	206,741,347.59	20,010,487.18	226,751,834.77
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	0.00	315,693.00	315,693.00
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	1,654.41	30.50	1,684.91
FD: 6023400000 CI: 4205505 Nursing Shortage Initiative	962,000.00	0.00	962,000.00
FD: 6025900000 CI: 4455202 Nursing Loan Programs	81,573.21	18,773.61	100,346.82
FD: 6027400000 CI: 4460013 Nat'l Guard Educational Assistance	10,290,276.00	0.00	10,290,276.00
FD: 6028800000 CI: 4435971 PA Gearup Program	14,022.02	1,841.14	15,863.16
FD: 6030300000 CI: 4810123 School of Medicine Grant	47,250.84	50,191.45	97,442.29
FD: 6030700000 CI: 4810124 Federal Job Retention Program	290,246.85	79.16	290,326.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	757,899,724.63	54,751,555.72	812,651,280.35
TOTAL RESTRICTED REVENUES	757,899,724.63	54,751,555.72	812,651,280.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	920,278,119.81	71,683,287.82	991,961,407.63
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,442,805,954.19	115,157,377.04	1,557,963,331.23
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	2,078,587.14	247,567.51	2,326,154.65
FD: 9999999080 CI: 4421016 Ems (75%)	6,235,761.36	742,702.52	6,978,463.88

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080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	8,314,348.50	990,270.03	9,304,618.53
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	2,933,256.48	38,838.77	2,972,095.25
TOTAL TREASURY	2,933,256.48	38,838.77	2,972,095.25
TOTAL MISCELLANEOUS REVENUE	11,247,604.98	1,029,108.80	12,276,713.78
TOTAL NONTAX REVENUE	11,247,604.98	1,029,108.80	12,276,713.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	31,654,030.52	1,248,576.92	32,902,607.44
TOTAL TREASURY	31,654,030.52	1,248,576.92	32,902,607.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,654,030.52	1,248,576.92	32,902,607.44
TOTAL NONREVENUE RECEIPTS	31,654,030.52	1,248,576.92	32,902,607.44
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	42,901,635.50	2,277,685.72	45,179,321.22
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	19,934.93	0.00	19,934.93
TOTAL GENERAL SERVICES	19,934.93	0.00	19,934.93
TOTAL UNCLASSIFIED GENERAL REVENUE	19,934.93	0.00	19,934.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	196,952.96	346.58	197,299.54
TOTAL TREASURY	196,952.96	346.58	197,299.54
TOTAL MISCELLANEOUS REVENUE	196,952.96	346.58	197,299.54
TOTAL NONTAX REVENUE	216,887.89	346.58	217,234.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	1,583,265.28	2,739.35	1,586,004.63
TOTAL TREASURY	1,583,265.28	2,739.35	1,586,004.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,583,265.28	2,739.35	1,586,004.63

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL NONREVENUE RECEIPTS	1,583,265.28	2,739.35	1,586,004.63
TOTAL STATE RESTAURANT FUND	1,800,153.17	3,085.93	1,803,239.10
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	97,731,962.80	11,706,946.60	109,438,909.40
TOTAL LABOR & INDUSTRY	97,731,962.80	11,706,946.60	109,438,909.40
TOTAL UNCLASSIFIED GENERAL REVENUE	97,731,962.80	11,706,946.60	109,438,909.40
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	24,785.22	1,791.00	26,576.22
TOTAL LABOR & INDUSTRY	24,785.22	1,791.00	26,576.22
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	363.36	0.18	363.54
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	36,535,249.94	3,592,153.17	40,127,403.11
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	150,541.48	14,204.80	164,746.28
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	19,506.61	504.11	20,010.72
FD: 9999999082 CI: 4203158 Redeposit of Checks	472,472.31	24,742.10	497,214.41
TOTAL TREASURY	37,178,133.70	3,631,604.36	40,809,738.06
TOTAL MISCELLANEOUS REVENUE	37,202,918.92	3,633,395.36	40,836,314.28
TOTAL NONTAX REVENUE	134,934,881.72	15,340,341.96	150,275,223.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	368,504,047.27	65,155,024.11	433,659,071.38
TOTAL TREASURY	368,504,047.27	65,155,024.11	433,659,071.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	368,504,047.27	65,155,024.11	433,659,071.38
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	962,839,190.06	115,624,710.80	1,078,463,900.86
TOTAL TREASURY	962,839,190.06	115,624,710.80	1,078,463,900.86
TOTAL NONCURRENT INVESTMENTS	962,839,190.06	115,624,710.80	1,078,463,900.86
TOTAL NONREVENUE RECEIPTS	1,331,343,237.33	180,779,734.91	1,512,122,972.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,831,664.73	307,715.38	2,139,380.11
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	739,846.77	129,883.65	869,730.42
TOTAL LABOR & INDUSTRY	2,571,511.50	437,599.03	3,009,110.53
TOTAL RESTRICTED RECEIPTS	2,571,511.50	437,599.03	3,009,110.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,571,511.50	437,599.03	3,009,110.53
TOTAL STATE WORKMEN'S INSURANCE FUND	1,468,849,630.55	196,557,675.90	1,665,407,306.45
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	76,896.11	112.07	77,008.18
TOTAL TREASURY	76,896.11	112.07	77,008.18
TOTAL MISCELLANEOUS REVENUE	76,896.11	112.07	77,008.18
TOTAL NONTAX REVENUE	76,896.11	112.07	77,008.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	1,449,084.44	0.00	1,449,084.44
TOTAL TREASURY	1,449,084.44	0.00	1,449,084.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,449,084.44	0.00	1,449,084.44
TOTAL NONREVENUE RECEIPTS	1,449,084.44	0.00	1,449,084.44
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,525,980.55	112.07	1,526,092.62
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	43,050.00	6,150.00	49,200.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	875,890.00	136,470.00	1,012,360.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	1,278,443.75	122,430.00	1,400,873.75
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	287,160.00	56,630.00	343,790.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	387,796.00	48,705.00	436,501.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	3,887,232.50	511,086.25	4,398,318.75
FD: 9999999084 CI: 4202133 RAMP Certification Fees	8,500.00	0.00	8,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	6,768,072.25	881,471.25	7,649,543.50
TOTAL LICENSES AND FEES	6,768,072.25	881,471.25	7,649,543.50
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	1,031,524.40	162,773.13	1,194,297.53
TOTAL LIQUOR CONTROL BOARD	1,031,524.40	162,773.13	1,194,297.53
TOTAL FINES AND PENALTIES	1,031,524.40	162,773.13	1,194,297.53
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	944,446,413.76	120,422,992.23	1,064,869,405.99
TOTAL LIQUOR CONTROL BOARD	944,446,413.76	120,422,992.23	1,064,869,405.99
TOTAL UNCLASSIFIED GENERAL REVENUE	944,446,413.76	120,422,992.23	1,064,869,405.99
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999084 CI: 4301107 Miscellaneous Revenue BA20	150.00	0.00	150.00
TOTAL STATE POLICE	150.00	0.00	150.00
26 Liquor Control Board			
FD: 9999999084 CI: 4301104 claims state insurance fund	273,726.13	20,757.10	294,483.23
FD: 9999999084 CI: 4301105 enforcement filing fees state police	264,203.24	8,923.60	273,126.84
FD: 9999999084 CI: 4451328 Refunds of Expenditure not Credited to Approp	39,266.54	0.00	39,266.54
TOTAL LIQUOR CONTROL BOARD	577,195.91	29,680.70	606,876.61
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	154,397.73	13,344.44	167,742.17
FD: 9999999084 CI: 4300116 Redeposit of Checks	33,995.97	0.00	33,995.97
FD: 9999999084 CI: 4300119 Interest on Deposits	6.48	0.00	6.48
TOTAL TREASURY	188,400.18	13,344.44	201,744.62
TOTAL MISCELLANEOUS REVENUE	765,746.09	43,025.14	808,771.23
TOTAL NONTAX REVENUE	953,011,756.50	121,510,261.75	1,074,522,018.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	607,511,142.18	65,501,553.53	673,012,695.71
TOTAL TREASURY	607,511,142.18	65,501,553.53	673,012,695.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	607,511,142.18	65,501,553.53	673,012,695.71
531 LOANS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
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	717,511,142.18	65,501,553.53	783,012,695.71
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
FD: 1021910000 CI: 4301505 SALE OF AUTOMOBILES	0.00	4,405.00	4,405.00
TOTAL STATE POLICE	948.04	4,405.00	5,353.04
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	948.04	4,405.00	5,353.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	948.04	4,405.00	5,353.04
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000 CI: 4301153 Kiosk Convenience Fees	17,941.00	2,129.00	20,070.00
TOTAL LIQUOR CONTROL BOARD	17,941.00	2,129.00	20,070.00
TOTAL RESTRICTED RECEIPTS	17,941.00	2,129.00	20,070.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,941.00	2,129.00	20,070.00
TOTAL STATE STORES FUND	1,670,541,787.72	187,018,349.28	1,857,560,137.00
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	9,849,828.93	1,991,903.00	11,841,731.93
FD: 9999999085 CI: 4202134 ACH Fees	-15.00	0.00	-15.00
TOTAL LABOR & INDUSTRY	9,849,813.93	1,991,903.00	11,841,716.93
TOTAL LICENSES AND FEES	9,849,813.93	1,991,903.00	11,841,716.93
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	29,304.00	92,330.00
FD: 9999999085 CI: 4201081 School Lunch Program	58,131.62	9,376.26	67,507.88
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	509,293.00	0.00	509,293.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
FD: 9999999085	CI: 4301101	Federal Work Study Program	17,061.61	950.20	18,011.81
FD: 9999999085	CI: 4301102	Fseog	22,280.00	0.00	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	375.00	0.00	375.00
TOTAL LABOR & INDUSTRY			737,653.70	39,630.46	777,284.16
TOTAL UNCLASSIFIED GENERAL REVENUE			737,653.70	39,630.46	777,284.16
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	369,980.17	0.00	369,980.17
TOTAL LABOR & INDUSTRY			369,980.17	0.00	369,980.17
73 Treasury					
FD: 9999999085	CI: 4300115	Interest on Securities	7,718.67	602.41	8,321.08
FD: 9999999085	CI: 4300120	Interest on Deposits	1.68	0.00	1.68
TOTAL TREASURY			7,720.35	602.41	8,322.76
TOTAL MISCELLANEOUS REVENUE			377,700.52	602.41	378,302.93
TOTAL NONTAX REVENUE			10,965,168.15	2,032,135.87	12,997,304.02
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	CI: 4511001	Temporary Investment Sales	20,089,546.56	1,467,007.27	21,556,553.83
TOTAL TREASURY			20,089,546.56	1,467,007.27	21,556,553.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			20,089,546.56	1,467,007.27	21,556,553.83
TOTAL NONREVENUE RECEIPTS			20,089,546.56	1,467,007.27	21,556,553.83
TOTAL REHABILITATION CENTER FUND			31,054,714.71	3,499,143.14	34,553,857.85
086 COAL AND CLAY MINE SUBSIDENCE INSUR					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
35 Environmental Protection					
FD: 9999999086	CI: 4201057	Premiums Collected BA35	2,395,992.46	588,427.71	2,984,420.17
TOTAL ENVIRONMENTAL PROTECTION			2,395,992.46	588,427.71	2,984,420.17
TOTAL UNCLASSIFIED GENERAL REVENUE			2,395,992.46	588,427.71	2,984,420.17
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999086	CI: 4301106	Miscellaneous BA35	2,064.00	0.00	2,064.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
TOTAL ENVIRONMENTAL PROTECTION	2,064.00	0.00	2,064.00
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	8,867,589.35	135,751.08	9,003,340.43
FD: 9999999086 CI: 4300117 Redeposit of Checks	108.21	0.00	108.21
TOTAL TREASURY	8,867,697.56	135,751.08	9,003,448.64
TOTAL MISCELLANEOUS REVENUE	8,869,761.56	135,751.08	9,005,512.64
TOTAL NONTAX REVENUE	11,265,754.02	724,178.79	11,989,932.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	70,839,407.35	165,265.52	71,004,672.87
TOTAL TREASURY	70,839,407.35	165,265.52	71,004,672.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,839,407.35	165,265.52	71,004,672.87
TOTAL NONREVENUE RECEIPTS	70,839,407.35	165,265.52	71,004,672.87
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	82,105,161.37	889,444.31	82,994,605.68
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	251,017.61	618.85	251,636.46
TOTAL TREASURY	251,017.61	618.85	251,636.46
TOTAL MISCELLANEOUS REVENUE	251,017.61	618.85	251,636.46
TOTAL NONTAX REVENUE	251,017.61	618.85	251,636.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	2,488,217.11	0.00	2,488,217.11
TOTAL TREASURY	2,488,217.11	0.00	2,488,217.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,488,217.11	0.00	2,488,217.11
TOTAL NONREVENUE RECEIPTS	2,488,217.11	0.00	2,488,217.11
TOTAL COAL LANDS IMPROVEMENT FUND	2,739,234.72	618.85	2,739,853.57
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	6,496.00	0.00	6,496.00
FD: 9999999088 CI: 4205053 PMBDA Penalty Charges	93.78	0.00	93.78
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	310,479.06	27,275.91	337,754.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	317,068.84	27,275.91	344,344.75
TOTAL UNCLASSIFIED GENERAL REVENUE	317,068.84	27,275.91	344,344.75
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	70,685.08	8,167.86	78,852.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	70,685.08	8,167.86	78,852.94
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	305,031.77	872.59	305,904.36
TOTAL TREASURY	305,031.77	872.59	305,904.36
TOTAL MISCELLANEOUS REVENUE	375,716.85	9,040.45	384,757.30
TOTAL NONTAX REVENUE	692,785.69	36,316.36	729,102.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	2,591,918.38	14,047.86	2,605,966.24
TOTAL TREASURY	2,591,918.38	14,047.86	2,605,966.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,591,918.38	14,047.86	2,605,966.24
TOTAL NONREVENUE RECEIPTS	2,591,918.38	14,047.86	2,605,966.24
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	3,284,704.07	50,364.22	3,335,068.29
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	783,702,565.25	111,499,207.07	895,201,772.32
TOTAL TREASURY	783,702,565.25	111,499,207.07	895,201,772.32
TOTAL RECEIPTS FROM OTHER FUNDS	783,702,565.25	111,499,207.07	895,201,772.32
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	44,067.42	0.00	44,067.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	9,545.30	363.09	9,908.39
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	10,095,169.55	5,260,527.30	15,355,696.85
TOTAL TREASURY	10,104,714.85	5,260,890.39	15,365,605.24
TOTAL MISCELLANEOUS REVENUE	10,104,714.85	5,260,890.39	15,365,605.24
TOTAL NONTAX REVENUE	793,851,347.52	116,760,097.46	910,611,444.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	48,398,728.06	8,221,379.57	56,620,107.63
TOTAL TREASURY	48,398,728.06	8,221,379.57	56,620,107.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,398,728.06	8,221,379.57	56,620,107.63
TOTAL NONREVENUE RECEIPTS	48,398,728.06	8,221,379.57	56,620,107.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	153,554,773.63	-1,422,124.87	152,132,648.76
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	44,481,905.44	1,422,124.87	45,904,030.31
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	51,469,575.09	0.00	51,469,575.09
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	38,801,819.01	1,872,875.13	40,674,694.14
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	79,360,685.92	0.00	79,360,685.92
TOTAL TREASURY	367,668,759.09	1,872,875.13	369,541,634.22
TOTAL RESTRICTED RECEIPTS	367,668,759.09	1,872,875.13	369,541,634.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	367,668,759.09	1,872,875.13	369,541,634.22
TOTAL CAPITAL DEBT FUND	1,209,918,834.67	126,854,352.16	1,336,773,186.83
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	81,875.00	0.00	81,875.00
TOTAL TREASURY	81,875.00	0.00	81,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	81,875.00	0.00	81,875.00
TOTAL NONTAX REVENUE	81,875.00	0.00	81,875.00

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TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	81,875.00	0.00	81,875.00
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	64,364.69	179.94	64,544.63
TOTAL TREASURY	64,364.69	179.94	64,544.63
TOTAL MISCELLANEOUS REVENUE	64,364.69	179.94	64,544.63
TOTAL NONTAX REVENUE	64,364.69	179.94	64,544.63
TOTAL BUDGET STABILIZATION RESERVE	64,364.69	179.94	64,544.63
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	8,500.00	120.00	8,620.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	181.02	0.00	181.02
TOTAL MILITARY & VETERANS AFFAIRS	8,681.02	120.00	8,801.02
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	42,081.31	80.14	42,161.45
TOTAL TREASURY	42,081.31	80.14	42,161.45
TOTAL MISCELLANEOUS REVENUE	50,762.33	200.14	50,962.47
TOTAL NONTAX REVENUE	50,762.33	200.14	50,962.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	345,504.13	1,123.40	346,627.53
TOTAL TREASURY	345,504.13	1,123.40	346,627.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	345,504.13	1,123.40	346,627.53
TOTAL NONREVENUE RECEIPTS	345,504.13	1,123.40	346,627.53
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	396,266.46	1,323.54	397,590.00
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	62,824.23	122.62	62,946.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL TREASURY	62,824.23	122.62	62,946.85
TOTAL MISCELLANEOUS REVENUE	62,824.23	122.62	62,946.85
TOTAL NONTAX REVENUE	62,824.23	122.62	62,946.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	475,341.10	0.00	475,341.10
TOTAL TREASURY	475,341.10	0.00	475,341.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,341.10	0.00	475,341.10
TOTAL NONREVENUE RECEIPTS	475,341.10	0.00	475,341.10
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	538,165.33	122.62	538,287.95
098 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999098 CI: 4941117 Transfers In - BA73	1,984,104.41	0.00	1,984,104.41
TOTAL TREASURY	1,984,104.41	0.00	1,984,104.41
TOTAL RECEIPTS FROM OTHER FUNDS	1,984,104.41	0.00	1,984,104.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999098 CI: 4441015 Interest Income	-324,838,849.34	0.00	-324,838,849.34
FD: 9999999098 CI: 4441083 Interest Income - Intermediate/Long Term	45,267,824.62	0.00	45,267,824.62
FD: 9999999098 CI: 4441084 Dividends - Intermediate/Long Term	10,112,643.28	0.00	10,112,643.28
FD: 9999999098 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	92,785,576.89	0.00	92,785,576.89
TOTAL TREASURY	-176,672,804.55	0.00	-176,672,804.55
TOTAL MISCELLANEOUS REVENUE	-176,672,804.55	0.00	-176,672,804.55
TOTAL NONTAX REVENUE	-174,688,700.14	0.00	-174,688,700.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	3,712,586,611.47	0.00	3,712,586,611.47
TOTAL TREASURY	3,712,586,611.47	0.00	3,712,586,611.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,712,586,611.47	0.00	3,712,586,611.47
511 NONCURRENT INVESTMENTS			

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098 TREASURY INVESTMENT POOL			
73 Treasury			
FD: 9999999098 CI: 4512001 Long Term Investment Sales	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL TREASURY	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL NONCURRENT INVESTMENTS	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL NONREVENUE RECEIPTS	6,464,596,867.01	0.00	6,464,596,867.01
TOTAL TREASURY INVESTMENT POOL	6,289,908,166.87	0.00	6,289,908,166.87
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	21,776,870,401.50	2,430,557,079.39	24,207,427,480.89
TOTAL TREASURY	21,776,870,401.50	2,430,557,079.39	24,207,427,480.89
TOTAL RECEIPTS FROM OTHER FUNDS	21,776,870,401.50	2,430,557,079.39	24,207,427,480.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	10,272,262.93	1,063,967.59	11,336,230.52
FD: 9999999099 CI: 4441093 Interest L/T	1,446,637.88	0.00	1,446,637.88
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	247,325.03	108,755.74	356,080.77
TOTAL TREASURY	11,966,225.84	1,172,723.33	13,138,949.17
TOTAL MISCELLANEOUS REVENUE	11,966,225.84	1,172,723.33	13,138,949.17
TOTAL NONTAX REVENUE	21,788,836,627.34	2,431,729,802.72	24,220,566,430.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	15,995,860,213.61	2,224,285,707.14	18,220,145,920.75
TOTAL TREASURY	15,995,860,213.61	2,224,285,707.14	18,220,145,920.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,995,860,213.61	2,224,285,707.14	18,220,145,920.75
TOTAL NONREVENUE RECEIPTS	15,995,860,213.61	2,224,285,707.14	18,220,145,920.75
TOTAL TREASURY EXTENDED INVESTMENT POOL (37,784,696,840.95	4,656,015,509.86	42,440,712,350.81
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	333,872.46	656.43	334,528.89

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101 LOW-LEVEL WASTE FUND			
TOTAL TREASURY	333,872.46	656.43	334,528.89
TOTAL MISCELLANEOUS REVENUE	333,872.46	656.43	334,528.89
TOTAL NONTAX REVENUE	333,872.46	656.43	334,528.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	2,643,314.98	1,979,710.13	4,623,025.11
TOTAL TREASURY	2,643,314.98	1,979,710.13	4,623,025.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,643,314.98	1,979,710.13	4,623,025.11
TOTAL NONREVENUE RECEIPTS	2,643,314.98	1,979,710.13	4,623,025.11
TOTAL LOW-LEVEL WASTE FUND	2,977,187.44	1,980,366.56	4,957,554.00
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	2,304.39	0.00	2,304.39
TOTAL PA INFRASTRUCTURE INVESTMENT	2,304.39	0.00	2,304.39
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	12,666,593.34	608,020.87	13,274,614.21
TOTAL TREASURY	12,666,593.34	608,020.87	13,274,614.21
TOTAL MISCELLANEOUS REVENUE	12,668,897.73	608,020.87	13,276,918.60
TOTAL NONTAX REVENUE	12,668,897.73	608,020.87	13,276,918.60
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	264,885,938.60	30,742,356.65	295,628,295.25
TOTAL TREASURY	264,885,938.60	30,742,356.65	295,628,295.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	264,885,938.60	30,742,356.65	295,628,295.25
TOTAL NONREVENUE RECEIPTS	264,885,938.60	30,742,356.65	295,628,295.25
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	58,955,272.61	-35,650,301.59	23,304,971.02
TOTAL PA INFRASTRUCTURE INVESTMENT	58,955,272.61	-35,650,301.59	23,304,971.02

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104 PENNVEST FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	58,955,272.61	-35,650,301.59	23,304,971.02
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	58,955,272.61	-35,650,301.59	23,304,971.02
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	3,551,582.05	132,330.32	3,683,912.37
FD: 6017600000 CI: 4204513 Delinquent Interest Repayments Revolving Loans	2,492.79	0.00	2,492.79
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	12,797,736.83	630,356.10	13,428,092.93
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	15,294,540.33	0.00	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	1,270,909.60	0.00	1,270,909.60
TOTAL PA INFRASTRUCTURE INVESTMENT	32,981,418.62	762,686.42	33,744,105.04
TOTAL RESTRICTED REVENUES	32,981,418.62	762,686.42	33,744,105.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,981,418.62	762,686.42	33,744,105.04
TOTAL PENNVEST FUND	369,491,527.56	-3,537,237.65	365,954,289.91
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	13,163.08	32.14	13,195.22
TOTAL TREASURY	13,163.08	32.14	13,195.22
TOTAL MISCELLANEOUS REVENUE	13,163.08	32.14	13,195.22
TOTAL NONTAX REVENUE	13,163.08	32.14	13,195.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	128,232.69	0.00	128,232.69
TOTAL TREASURY	128,232.69	0.00	128,232.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,232.69	0.00	128,232.69
TOTAL NONREVENUE RECEIPTS	128,232.69	0.00	128,232.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	141,395.77	32.14	141,427.91
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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106 PENNVEST REVOLVING FUND			
FD: 9999999106 CI: 4203125 Interest On Securities	62.86	7.91	70.77
TOTAL TREASURY	62.86	7.91	70.77
TOTAL MISCELLANEOUS REVENUE	62.86	7.91	70.77
TOTAL NONTAX REVENUE	62.86	7.91	70.77
TOTAL PENNVEST REVOLVING FUND	62.86	7.91	70.77
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	52.51	6.61	59.12
TOTAL TREASURY	52.51	6.61	59.12
TOTAL MISCELLANEOUS REVENUE	52.51	6.61	59.12
TOTAL NONTAX REVENUE	52.51	6.61	59.12
TOTAL PENNVEST NONREVOLVING FUND	52.51	6.61	59.12
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	2,754,063.08	2,368,506.12	5,122,569.20
TOTAL TREASURY	2,754,063.08	2,368,506.12	5,122,569.20
TOTAL RECEIPTS FROM OTHER FUNDS	2,754,063.08	2,368,506.12	5,122,569.20
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,587,082.51	171,622.03	2,758,704.54
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	467,881.70	32,777.42	500,659.12
TOTAL PA INFRASTRUCTURE INVESTMENT	3,054,964.21	204,399.45	3,259,363.66
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,515.71	71.62	1,587.33
TOTAL TREASURY	1,515.71	71.62	1,587.33
TOTAL MISCELLANEOUS REVENUE	3,056,479.92	204,471.07	3,260,950.99
TOTAL NONTAX REVENUE	5,810,543.00	2,572,977.19	8,383,520.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

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108 PENNVEST REDEMPTION FUND			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	4,692,586.30	0.00	4,692,586.30
TOTAL TREASURY	4,692,586.30	0.00	4,692,586.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,692,586.30	0.00	4,692,586.30
TOTAL NONREVENUE RECEIPTS	4,692,586.30	0.00	4,692,586.30
TOTAL PENNVEST REDEMPTION FUND	10,503,129.30	2,572,977.19	13,076,106.49
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	7,274,596.95	3,857,371.45	11,131,968.40
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	7,601.54	0.00	7,601.54
FD: 9999999109 CI: 4521213 Principal Repayments	39,537,020.01	5,609,495.18	45,146,515.19
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	181,618.76	0.00	181,618.76
TOTAL PA INFRASTRUCTURE INVESTMENT	47,001,243.28	9,466,866.63	56,468,109.91
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	29,602,825.10	480,577.62	30,083,402.72
TOTAL TREASURY	29,602,825.10	480,577.62	30,083,402.72
TOTAL MISCELLANEOUS REVENUE	76,604,068.38	9,947,444.25	86,551,512.63
TOTAL NONTAX REVENUE	76,604,068.38	9,947,444.25	86,551,512.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	321,712,890.00	13,057,262.08	334,770,152.08
TOTAL TREASURY	321,712,890.00	13,057,262.08	334,770,152.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	321,712,890.00	13,057,262.08	334,770,152.08
TOTAL NONREVENUE RECEIPTS	321,712,890.00	13,057,262.08	334,770,152.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	964,090.18	-362,789.50	601,300.68
FD: 6016900000 CI: 4945119 Transfer Water & Sewer Systems Asst Bond Fund	0.00	730,839.99	730,839.99
FD: 6023600000 CI: 4531304 Principle Repayments	4,593,645.13	0.00	4,593,645.13
TOTAL PA INFRASTRUCTURE INVESTMENT	5,557,735.31	368,050.49	5,925,785.80
TOTAL RESTRICTED REVENUES	5,557,735.31	368,050.49	5,925,785.80

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,557,735.31	368,050.49	5,925,785.80
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018210000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	4,883.00	6,387.00	11,270.00
FD: 8018310000 CI: 4830108 SRF Grant - Loan Disbursements	3,958,749.57	2,741,011.22	6,699,760.79
FD: 8750510790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	11,078,276.14	744,249.61	11,822,525.75
FD: 8750610790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	38,554,270.26	2,382,067.22	40,936,337.48
TOTAL PA INFRASTRUCTURE INVESTMENT	53,596,178.97	5,873,715.05	59,469,894.02
TOTAL FEDERAL FUNDS - CURRENT	53,596,178.97	5,873,715.05	59,469,894.02
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	-50,000.00	-76,732.00
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	-50,000.00	22,755,737.43
TOTAL FEDERAL FUNDS - PRIOR	22,805,737.43	-50,000.00	22,755,737.43
TOTAL FEDERAL FUNDS	76,401,916.40	5,823,715.05	82,225,631.45
TOTAL PENNVEST WATER POLLUTION CONTROL RE	480,276,610.09	29,196,471.87	509,473,081.96
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	9,441,448.28	1,636,324.34	11,077,772.62
TOTAL STATE EMPLOYES' RETIREMENT SYS	9,441,448.28	1,636,324.34	11,077,772.62
TOTAL RECEIPTS FROM OTHER FUNDS	9,441,448.28	1,636,324.34	11,077,772.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	76,916.10	10,013.63	86,929.73
TOTAL TREASURY	76,916.10	10,013.63	86,929.73
TOTAL MISCELLANEOUS REVENUE	76,916.10	10,013.63	86,929.73
TOTAL NONTAX REVENUE	9,518,364.38	1,646,337.97	11,164,702.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

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110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	9,845,093.02	2,146,777.10	11,991,870.12
TOTAL TREASURY	9,845,093.02	2,146,777.10	11,991,870.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,845,093.02	2,146,777.10	11,991,870.12
TOTAL NONREVENUE RECEIPTS	9,845,093.02	2,146,777.10	11,991,870.12
TOTAL DEFERRED COMPENSATION FUND - SHORT	19,363,457.40	3,793,115.07	23,156,572.47
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	10,000.00	25,000.00
FD: 9999999111 CI: 4205052 MELF Penalty Charges	392.44	0.00	392.44
FD: 9999999111 CI: 4529997 MELF principle Repayments	10,940,168.33	1,203,579.23	12,143,747.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,955,560.77	1,213,579.23	12,169,140.00
TOTAL UNCLASSIFIED GENERAL REVENUE	10,955,560.77	1,213,579.23	12,169,140.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	1,991,271.70	211,256.22	2,202,527.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,991,271.70	211,256.22	2,202,527.92
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	6,577,509.17	107,723.75	6,685,232.92
TOTAL TREASURY	6,577,509.17	107,723.75	6,685,232.92
TOTAL MISCELLANEOUS REVENUE	8,568,780.87	318,979.97	8,887,760.84
TOTAL NONTAX REVENUE	19,524,341.64	1,532,559.20	21,056,900.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	72,737,707.13	260,705.72	72,998,412.85
TOTAL TREASURY	72,737,707.13	260,705.72	72,998,412.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,737,707.13	260,705.72	72,998,412.85
TOTAL NONREVENUE RECEIPTS	72,737,707.13	260,705.72	72,998,412.85
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	92,262,048.77	1,793,264.92	94,055,313.69
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			

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112 INSURANCE LIQUIDATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	8,015,699.94	110,328.36	8,126,028.30
TOTAL TREASURY	8,015,699.94	110,328.36	8,126,028.30
TOTAL MISCELLANEOUS REVENUE	8,015,699.94	110,328.36	8,126,028.30
TOTAL NONTAX REVENUE	8,015,699.94	110,328.36	8,126,028.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	67,942,743.29	5,841,169.38	73,783,912.67
TOTAL TREASURY	67,942,743.29	5,841,169.38	73,783,912.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,942,743.29	5,841,169.38	73,783,912.67
TOTAL NONREVENUE RECEIPTS	67,942,743.29	5,841,169.38	73,783,912.67
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4010800000 CI: 4710115 Returned Items from Court Dist	0.00	1,445,047.14	1,445,047.14
TOTAL INSURANCE	0.00	1,445,047.14	1,445,047.14
TOTAL RESTRICTED RECEIPTS	0.00	1,445,047.14	1,445,047.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,445,047.14	1,445,047.14
TOTAL INSURANCE LIQUIDATION FUND	75,958,443.23	7,396,544.88	83,354,988.11
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,528,875.00	0.00	4,528,875.00
TOTAL AGRICULTURE	4,528,875.00	0.00	4,528,875.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
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	593,781.64	2,907.79	596,689.43
FD: 9999999113 CI: 4451344 Redeposit of Checks	391.19	0.00	391.19
TOTAL TREASURY	594,172.83	2,907.79	597,080.62
TOTAL MISCELLANEOUS REVENUE	594,172.83	2,907.79	597,080.62
TOTAL NONTAX REVENUE	5,123,047.83	2,907.79	5,125,955.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	16,973,357.68	2,588,188.92	19,561,546.60
TOTAL TREASURY	16,973,357.68	2,588,188.92	19,561,546.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,973,357.68	2,588,188.92	19,561,546.60
TOTAL NONREVENUE RECEIPTS	16,973,357.68	2,588,188.92	19,561,546.60
TOTAL AGRICULTURAL CONSERVATION EASEMENT	42,581,405.51	2,591,096.71	45,172,502.22
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	671,718.75	0.00	671,718.75
TOTAL TREASURY	671,718.75	0.00	671,718.75
TOTAL RECEIPTS FROM OTHER FUNDS	671,718.75	0.00	671,718.75
TOTAL NONTAX REVENUE	671,718.75	0.00	671,718.75
TOTAL AGRICULTURAL CONSERVATION EASEMENT	671,718.75	0.00	671,718.75
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	660,368.00	57,010.00	717,378.00
TOTAL REVENUE	660,368.00	57,010.00	717,378.00
TOTAL LICENSES AND FEES	660,368.00	57,010.00	717,378.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
FD: 9999999115 CI: 4441025 Interest On Securities	116,648.21	347.59	116,995.80
TOTAL TREASURY	116,648.21	347.59	116,995.80
TOTAL MISCELLANEOUS REVENUE	116,648.21	347.59	116,995.80
TOTAL NONTAX REVENUE	777,016.21	57,357.59	834,373.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	1,194,403.23	0.00	1,194,403.23
TOTAL TREASURY	1,194,403.23	0.00	1,194,403.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,194,403.23	0.00	1,194,403.23
TOTAL NONREVENUE RECEIPTS	1,194,403.23	0.00	1,194,403.23
TOTAL CHILDREN'S TRUST FUND	1,971,419.44	57,357.59	2,028,777.03
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	934,000.00	0.00	934,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	934,000.00	0.00	934,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	934,000.00	0.00	934,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	212,000.00	0.00	212,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	212,000.00	0.00	212,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	212,000.00	0.00	212,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	590,616.89	1,211.31	591,828.20
TOTAL TREASURY	590,616.89	1,211.31	591,828.20
TOTAL MISCELLANEOUS REVENUE	590,616.89	1,211.31	591,828.20
TOTAL NONTAX REVENUE	1,736,616.89	1,211.31	1,737,828.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	5,638,884.87	250,485.73	5,889,370.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL TREASURY	5,638,884.87	250,485.73	5,889,370.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,638,884.87	250,485.73	5,889,370.60
TOTAL NONREVENUE RECEIPTS	5,638,884.87	250,485.73	5,889,370.60
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	7,375,501.76	251,697.04	7,627,198.80
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	10,463,537.52	172,708.99	10,636,246.51
FD: 9999999117 CI: 4441057 Redeposit Of Checks	748.93	0.00	748.93
TOTAL TREASURY	10,464,286.45	172,708.99	10,636,995.44
TOTAL MISCELLANEOUS REVENUE	10,464,286.45	172,708.99	10,636,995.44
TOTAL NONTAX REVENUE	10,464,286.45	172,708.99	10,636,995.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	97,021,023.69	367,185.87	97,388,209.56
TOTAL TREASURY	97,021,023.69	367,185.87	97,388,209.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,021,023.69	367,185.87	97,388,209.56
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	96,621,023.69	367,185.87	96,988,209.56
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	107,085,310.14	539,894.86	107,625,205.00
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	1,733,996.44	300,382.11	2,034,378.55
TOTAL ENVIRONMENTAL PROTECTION	1,733,996.44	300,382.11	2,034,378.55
TOTAL LICENSES AND FEES	1,733,996.44	300,382.11	2,034,378.55
420 FINES AND PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	422,412.93	69,028.09	491,441.02
TOTAL ENVIRONMENTAL PROTECTION	391,706.77	69,028.09	460,734.86
TOTAL FINES AND PENALTIES	391,706.77	69,028.09	460,734.86
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	87,223.00	0.00	87,223.00
TOTAL ENVIRONMENTAL PROTECTION	87,223.00	0.00	87,223.00
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	954,560.01	2,661.39	957,221.40
TOTAL TREASURY	954,560.01	2,661.39	957,221.40
TOTAL MISCELLANEOUS REVENUE	1,041,783.01	2,661.39	1,044,444.40
TOTAL NONTAX REVENUE	3,167,486.22	372,071.59	3,539,557.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	12,430,535.61	774,915.19	13,205,450.80
TOTAL TREASURY	12,430,535.61	774,915.19	13,205,450.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,430,535.61	774,915.19	13,205,450.80
TOTAL NONREVENUE RECEIPTS	12,430,535.61	774,915.19	13,205,450.80
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	216,457.22	1,200,185.83
TOTAL ENVIRONMENTAL PROTECTION	983,728.61	216,457.22	1,200,185.83
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	983,728.61	216,457.22	1,200,185.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	983,728.61	216,457.22	1,200,185.83
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212310000 CI: 4820810 Fedl Revenue Current Operating	855,293.11	39,955.17	895,248.28
FD: 8212410000 CI: 4820810 Fedl Revenue Current Operating	1,376,359.74	128,351.81	1,504,711.55
FD: 8750710790 CI: 4820810 Fedl Revenue Current Operating	791,109.98	275,854.69	1,066,964.67
TOTAL ENVIRONMENTAL PROTECTION	3,022,762.83	444,161.67	3,466,924.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS - CURRENT	3,022,762.83	444,161.67	3,466,924.50
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	1,046,035.30	2,967.61	1,049,002.91
TOTAL ENVIRONMENTAL PROTECTION	1,507,769.66	2,967.61	1,510,737.27
TOTAL FEDERAL FUNDS - PRIOR	1,507,769.66	2,967.61	1,510,737.27
TOTAL FEDERAL FUNDS	4,530,532.49	447,129.28	4,977,661.77
TOTAL STORAGE TANK FUND	21,112,282.93	1,810,573.28	22,922,856.21
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	33,696,299.93	4,017,817.44	37,714,117.37
FD: 9999999119 CI: 4411247 Tank Capacity Fee	4,995,051.14	430,619.43	5,425,670.57
FD: 9999999119 CI: 4411287 TIP Fees	201,876.40	27,945.91	229,822.31
TOTAL INSURANCE	38,893,227.47	4,476,382.78	43,369,610.25
TOTAL LICENSES AND FEES	38,893,227.47	4,476,382.78	43,369,610.25
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	51,273.65	1,507.63	52,781.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	51,273.65	1,507.63	52,781.28
TOTAL UNCLASSIFIED GENERAL REVENUE	51,273.65	1,507.63	52,781.28
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	1,876.90	697.32	2,574.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,876.90	697.32	2,574.22
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	3,179,247.12	36,397.92	3,215,645.04
FD: 9999999119 CI: 4451345 Redeposit of Checks	5,735.06	0.00	5,735.06
TOTAL TREASURY	3,184,982.18	36,397.92	3,221,380.10
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	1,968,814.04	281,820.58	2,250,634.62
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	30,342.43	238,591.66

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4451388 Commission Recapture Income	5,739.27	790.02	6,529.29
TOTAL INSURANCE	2,562,288.61	312,953.03	2,875,241.64
TOTAL MISCELLANEOUS REVENUE	5,749,147.69	350,048.27	6,099,195.96
TOTAL NONTAX REVENUE	44,693,648.81	4,827,938.68	49,521,587.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	66,109,627.11	5,185,477.02	71,295,104.13
TOTAL TREASURY	66,109,627.11	5,185,477.02	71,295,104.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,109,627.11	5,185,477.02	71,295,104.13
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	22,721,823.03	2,439,491.71	25,161,314.74
TOTAL INSURANCE	22,721,823.03	2,439,491.71	25,161,314.74
TOTAL NONCURRENT INVESTMENTS	22,721,823.03	2,439,491.71	25,161,314.74
TOTAL NONREVENUE RECEIPTS	88,831,450.14	7,624,968.73	96,456,418.87
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	133,525,098.95	12,452,907.41	145,978,006.36
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	65.29	0.13	65.42
TOTAL TREASURY	65.29	0.13	65.42
TOTAL MISCELLANEOUS REVENUE	65.29	0.13	65.42
TOTAL NONTAX REVENUE	65.29	0.13	65.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	201,549.33	0.00	201,549.33
TOTAL TREASURY	201,549.33	0.00	201,549.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,549.33	0.00	201,549.33
TOTAL NONREVENUE RECEIPTS	201,549.33	0.00	201,549.33
TOTAL REGIONAL FACILITY CITING FUND	201,614.62	0.13	201,614.75

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	38,353.17	2,774.55	41,127.72
TOTAL TRANSPORTATION	38,353.17	2,774.55	41,127.72
TOTAL LICENSES AND FEES	38,353.17	2,774.55	41,127.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	229,176.81	473.19	229,650.00
TOTAL TREASURY	229,176.81	473.19	229,650.00
TOTAL MISCELLANEOUS REVENUE	229,176.81	473.19	229,650.00
TOTAL NONTAX REVENUE	267,529.98	3,247.74	270,777.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999123 CI: 4511001 Temporary Investment Sales	1,893,652.95	0.00	1,893,652.95
TOTAL TREASURY	1,893,652.95	0.00	1,893,652.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,893,652.95	0.00	1,893,652.95
TOTAL NONREVENUE RECEIPTS	1,893,652.95	0.00	1,893,652.95
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	2,161,182.93	3,247.74	2,164,430.67
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	3,392,284,598.27	700,233,768.47	4,092,518,366.74
TOTAL TREASURY	3,392,284,598.27	700,233,768.47	4,092,518,366.74
TOTAL RECEIPTS FROM OTHER FUNDS	3,392,284,598.27	700,233,768.47	4,092,518,366.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	2,338,798.95	343,530.05	2,682,329.00
TOTAL TREASURY	2,338,798.95	343,530.05	2,682,329.00
TOTAL MISCELLANEOUS REVENUE	2,338,798.95	343,530.05	2,682,329.00
TOTAL NONTAX REVENUE	3,394,623,397.22	700,577,298.52	4,095,200,695.74
5XX NONREVENUE RECEIPTS			

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124 TREASURY CUSTODIAL MONEY FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,827,550,451.96	217,025,935.33	2,044,576,387.29
TOTAL TREASURY	1,827,550,451.96	217,025,935.33	2,044,576,387.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,827,550,451.96	217,025,935.33	2,044,576,387.29
TOTAL NONREVENUE RECEIPTS	1,827,550,451.96	217,025,935.33	2,044,576,387.29
TOTAL TREASURY CUSTODIAL MONEY FUND	5,222,173,849.18	917,603,233.85	6,139,777,083.03
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	20,790.00	85,250.00	106,040.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	550,017.00	0.00	550,017.00
TOTAL LABOR & INDUSTRY	570,807.00	85,250.00	656,057.00
TOTAL LICENSES AND FEES	570,807.00	85,250.00	656,057.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	804,806.33	27,240.10	832,046.43
TOTAL TREASURY	804,806.33	27,240.10	832,046.43
TOTAL MISCELLANEOUS REVENUE	804,806.33	27,240.10	832,046.43
TOTAL NONTAX REVENUE	1,375,613.33	112,490.10	1,488,103.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	7,896,096.38	1,049,407.43	8,945,503.81
TOTAL TREASURY	7,896,096.38	1,049,407.43	8,945,503.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,896,096.38	1,049,407.43	8,945,503.81
TOTAL NONREVENUE RECEIPTS	7,896,096.38	1,049,407.43	8,945,503.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	61,113.00	0.00	61,113.00
TOTAL LABOR & INDUSTRY	61,113.00	0.00	61,113.00
TOTAL RESTRICTED RECEIPTS	61,113.00	0.00	61,113.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	61,113.00	0.00	61,113.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	9,332,822.71	1,161,897.53	10,494,720.24
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4205054 LGCP Penalty Charges	68.04	29.24	97.28
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	331,678.21	56,933.05	388,611.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	331,746.25	56,962.29	388,708.54
TOTAL UNCLASSIFIED GENERAL REVENUE	331,746.25	56,962.29	388,708.54
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	18,967.16	3,650.94	22,618.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,967.16	3,650.94	22,618.10
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	274,214.58	780.16	274,994.74
TOTAL TREASURY	274,214.58	780.16	274,994.74
TOTAL MISCELLANEOUS REVENUE	293,181.74	4,431.10	297,612.84
TOTAL NONTAX REVENUE	624,927.99	61,393.39	686,321.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	2,291,903.43	0.00	2,291,903.43
TOTAL TREASURY	2,291,903.43	0.00	2,291,903.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,291,903.43	0.00	2,291,903.43
TOTAL NONREVENUE RECEIPTS	2,291,903.43	0.00	2,291,903.43
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	2,916,831.42	61,393.39	2,978,224.81
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	132,888,727.51	16,794,044.98	149,682,772.49
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	12,678,252.48	1,356,600.98	14,034,853.46
TOTAL REVENUE	145,566,979.99	18,150,645.96	163,717,625.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	145,566,979.99	18,150,645.96	163,717,625.95
TOTAL TAXES, PENALTIES AND INTEREST	145,566,979.99	18,150,645.96	163,717,625.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	19,447.85	2,144.96	21,592.81
TOTAL TREASURY	19,447.85	2,144.96	21,592.81
TOTAL MISCELLANEOUS REVENUE	19,447.85	2,144.96	21,592.81
TOTAL NONTAX REVENUE	19,447.85	2,144.96	21,592.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	144,216,478.06	22,564,262.11	166,780,740.17
TOTAL TREASURY	144,216,478.06	22,564,262.11	166,780,740.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,216,478.06	22,564,262.11	166,780,740.17
TOTAL NONREVENUE RECEIPTS	144,216,478.06	22,564,262.11	166,780,740.17
TOTAL LOCAL SALES AND USE TAX FUND	289,802,905.90	40,717,053.03	330,519,958.93
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	201,637,131.97	32,104,233.68	233,741,365.65
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	1,175,077.90	48,722.21	1,223,800.11
TOTAL REVENUE	202,812,209.87	32,152,955.89	234,965,165.76
TOTAL PERSONAL INCOME TAX	202,812,209.87	32,152,955.89	234,965,165.76
TOTAL TAXES, PENALTIES AND INTEREST	202,812,209.87	32,152,955.89	234,965,165.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	11,216.87	1,544.65	12,761.52
TOTAL TREASURY	11,216.87	1,544.65	12,761.52
TOTAL MISCELLANEOUS REVENUE	11,216.87	1,544.65	12,761.52
TOTAL NONTAX REVENUE	11,216.87	1,544.65	12,761.52
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	167,999,336.88	24,799,301.43	192,798,638.31
TOTAL TREASURY	167,999,336.88	24,799,301.43	192,798,638.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,999,336.88	24,799,301.43	192,798,638.31
TOTAL NONREVENUE RECEIPTS	167,999,336.88	24,799,301.43	192,798,638.31
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	370,822,763.62	56,953,801.97	427,776,565.59
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	115,604,891.89	8,351,694.38	123,956,586.27
TOTAL TRANSPORTATION	115,604,891.89	8,351,694.38	123,956,586.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	115,604,891.89	8,351,694.38	123,956,586.27
TOTAL TAXES, PENALTIES AND INTEREST	115,604,891.89	8,351,694.38	123,956,586.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	25,840.33	2,862.51	28,702.84
TOTAL TREASURY	25,840.33	2,862.51	28,702.84
TOTAL MISCELLANEOUS REVENUE	25,840.33	2,862.51	28,702.84
TOTAL NONTAX REVENUE	25,840.33	2,862.51	28,702.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	90,466,904.21	28,529,555.04	118,996,459.25
TOTAL TREASURY	90,466,904.21	28,529,555.04	118,996,459.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	90,466,904.21	28,529,555.04	118,996,459.25
TOTAL NONREVENUE RECEIPTS	90,466,904.21	28,529,555.04	118,996,459.25
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	206,097,636.43	36,884,111.93	242,981,748.36
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT AND TR			
FD: 9999999131 CI: 4441025 Interest On Securities	2,165,148.30	29,941.01	2,195,089.31
TOTAL TREASURY	2,165,148.30	29,941.01	2,195,089.31
TOTAL MISCELLANEOUS REVENUE	2,165,148.30	29,941.01	2,195,089.31
TOTAL NONTAX REVENUE	2,165,148.30	29,941.01	2,195,089.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	29,882,607.41	143,288.64	30,025,896.05
TOTAL TREASURY	29,882,607.41	143,288.64	30,025,896.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,882,607.41	143,288.64	30,025,896.05
TOTAL NONREVENUE RECEIPTS	29,882,607.41	143,288.64	30,025,896.05
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	15,864,512.04	0.00	15,864,512.04
TOTAL ENVIRONMENTAL PROTECTION	15,864,512.04	0.00	15,864,512.04
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	15,864,512.04	0.00	15,864,512.04
TOTAL FEDERAL FUNDS	15,864,512.04	0.00	15,864,512.04
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	47,912,267.75	173,229.65	48,085,497.40
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	684.38	0.03	684.41
TOTAL TREASURY	684.38	0.03	684.41
TOTAL MISCELLANEOUS REVENUE	684.38	0.03	684.41
TOTAL NONTAX REVENUE	684.38	0.03	684.41
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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,841,287.63	0.00	1,841,287.63

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133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL NONREVENUE RECEIPTS	1,841,287.63	0.00	1,841,287.63
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,972.01	0.03	1,841,972.04
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	2,425.38	356.61	2,781.99
TOTAL TREASURY	2,425.38	356.61	2,781.99
TOTAL MISCELLANEOUS REVENUE	2,425.38	356.61	2,781.99
TOTAL NONTAX REVENUE	2,956.29	356.61	3,312.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	276,153.96	145,421.88	421,575.84
TOTAL TREASURY	276,153.96	145,421.88	421,575.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276,153.96	145,421.88	421,575.84
TOTAL NONREVENUE RECEIPTS	276,153.96	145,421.88	421,575.84
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	279,110.25	145,778.49	424,888.74
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	2,039.13	195.39	2,234.52
FD: 9999999136 CI: 4451089 Miscellaneous BA73	2,935,867.99	0.00	2,935,867.99
FD: 9999999136 CI: 4451325 Security Lending Revenue	6,831,976.55	789,116.73	7,621,093.28
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	426,257.36	60,190.69	486,448.05
TOTAL TREASURY	10,196,141.03	849,502.81	11,045,643.84
TOTAL MISCELLANEOUS REVENUE	10,196,141.03	849,502.81	11,045,643.84
TOTAL NONTAX REVENUE	10,196,141.03	849,502.81	11,045,643.84

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136 GLOBAL SECURITY LENDING REVENUE INV			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	9,802,466.54	623,114.96	10,425,581.50
TOTAL TREASURY	9,802,466.54	623,114.96	10,425,581.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,802,466.54	623,114.96	10,425,581.50
TOTAL NONREVENUE RECEIPTS	9,802,466.54	623,114.96	10,425,581.50
TOTAL GLOBAL SECURITY LENDING REVENUE INV	19,998,607.57	1,472,617.77	21,471,225.34
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	15,364,993.92	37,078.37	15,402,072.29
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,091,385.00	216,075.00	1,307,460.00
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	82,657.00	0.00	82,657.00
TOTAL ENVIRONMENTAL PROTECTION	16,539,035.92	253,153.37	16,792,189.29
TOTAL LICENSES AND FEES	16,539,035.92	253,153.37	16,792,189.29
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	1,882,550.00	110,624.75	1,993,174.75
TOTAL ENVIRONMENTAL PROTECTION	1,473,445.05	110,624.75	1,584,069.80
TOTAL FINES AND PENALTIES	1,473,445.05	110,624.75	1,584,069.80
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	6,249,913.94	89,944.15	6,339,858.09
TOTAL TREASURY	6,249,913.94	89,944.15	6,339,858.09
TOTAL MISCELLANEOUS REVENUE	4,249,913.94	89,944.15	4,339,858.09
TOTAL NONTAX REVENUE	22,262,394.91	453,722.27	22,716,117.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

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138 CLEAN AIR FUND			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	63,390,731.33	1,400,767.34	64,791,498.67
TOTAL TREASURY	63,390,731.33	1,400,767.34	64,791,498.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,390,731.33	1,400,767.34	64,791,498.67
TOTAL NONREVENUE RECEIPTS	63,390,731.33	1,400,767.34	64,791,498.67
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008410000 CI: 4436220 Reimbursement for Services	41,859.01	5,037.28	46,896.29
TOTAL ENVIRONMENTAL PROTECTION	41,859.01	5,037.28	46,896.29
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	41,859.01	5,037.28	46,896.29
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	41,859.01	5,037.28	46,896.29
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	87,694,985.25	1,859,526.89	89,554,512.14
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	179.60	24.15	203.75
TOTAL TREASURY	179.60	24.15	203.75
TOTAL MISCELLANEOUS REVENUE	125,179.60	24.15	125,203.75
TOTAL NONTAX REVENUE	125,179.60	24.15	125,203.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	833,826.46	15,170.16	848,996.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL TREASURY	833,826.46	15,170.16	848,996.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	833,826.46	15,170.16	848,996.62
TOTAL NONREVENUE RECEIPTS	833,826.46	15,170.16	848,996.62
TOTAL HOME INVESTMENT TRUST FUND	959,006.06	15,194.31	974,200.37
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	952.28	89.33	1,041.61
TOTAL TREASURY	952.28	89.33	1,041.61
TOTAL MISCELLANEOUS REVENUE	952.28	89.33	1,041.61
TOTAL NONTAX REVENUE	952.28	89.33	1,041.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	5,126,030.71	675,482.06	5,801,512.77
TOTAL TREASURY	5,126,030.71	675,482.06	5,801,512.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,126,030.71	675,482.06	5,801,512.77
TOTAL NONREVENUE RECEIPTS	5,126,030.71	675,482.06	5,801,512.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	4,648,000.00	1,000,000.00	5,648,000.00
TOTAL PA PORT AUTHORITIES	4,648,000.00	1,000,000.00	5,648,000.00
TOTAL RESTRICTED REVENUES	4,648,000.00	1,000,000.00	5,648,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,648,000.00	1,000,000.00	5,648,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	9,774,982.99	1,675,571.39	11,450,554.38
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	440,341.01	1,296.53	441,637.54
TOTAL TREASURY	440,341.01	1,296.53	441,637.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL MISCELLANEOUS REVENUE	440,341.01	1,296.53	441,637.54
TOTAL NONTAX REVENUE	440,341.01	1,296.53	441,637.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	4,321,376.19	95,884.55	4,417,260.74
TOTAL TREASURY	4,321,376.19	95,884.55	4,417,260.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,321,376.19	95,884.55	4,417,260.74
TOTAL NONREVENUE RECEIPTS	4,321,376.19	95,884.55	4,417,260.74
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: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	724,000.00	724,000.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	2,123.78	0.00	2,123.78
FD: 6014200000 CI: 4531309 PPC Principal Repayment	14,383.98	0.00	14,383.98
TOTAL PA PORT AUTHORITIES	16,621.68	724,000.00	740,621.68
TOTAL RESTRICTED REVENUES	16,621.68	724,000.00	740,621.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	16,621.68	724,000.00	740,621.68
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	6,207,963.32	821,181.08	7,029,144.40
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	32,746,111.83	1,548,711.27	34,294,823.10
FD: 9999999142 CI: 4441057 Redeposit Of Checks	336.44	0.00	336.44
TOTAL TREASURY	32,746,448.27	1,548,711.27	34,295,159.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL MISCELLANEOUS REVENUE	32,746,448.27	1,548,711.27	34,295,159.54
TOTAL NONTAX REVENUE	32,746,448.27	1,548,711.27	34,295,159.54
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	32,746,448.27	1,548,711.27	34,295,159.54
143 TUITION PAYMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054210000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	48,800.00	5,860.00	54,660.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	114,481,958.13	8,525,535.68	123,007,493.81
TOTAL TREASURY	114,530,758.13	8,531,395.68	123,062,153.81
TOTAL UNCLASSIFIED GENERAL REVENUE	114,530,758.13	8,531,395.68	123,062,153.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	196,604.69	30,408.57	227,013.26
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	20,198,256.78	2,720,241.38	22,918,498.16
FD: 9999999143 CI: 4441151 Broker Commission Recapture	217,750.38	22,252.71	240,003.09
FD: 9999999143 CI: 4451348 Redeposit of Checks	16,175.16	0.00	16,175.16
TOTAL TREASURY	20,628,787.01	2,772,902.66	23,401,689.67
TOTAL MISCELLANEOUS REVENUE	20,628,787.01	2,772,902.66	23,401,689.67
TOTAL NONTAX REVENUE	135,159,545.14	11,304,298.34	146,463,843.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	205,953,578.85	29,247,461.30	235,201,040.15
TOTAL TREASURY	205,953,578.85	29,247,461.30	235,201,040.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,953,578.85	29,247,461.30	235,201,040.15
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	436,524,399.37	45,893,228.30	482,417,627.67
TOTAL TREASURY	436,524,399.37	45,893,228.30	482,417,627.67
TOTAL NONCURRENT INVESTMENTS	436,524,399.37	45,893,228.30	482,417,627.67
TOTAL NONREVENUE RECEIPTS	642,477,978.22	75,140,689.60	717,618,667.82
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITION PAYMENT FUND			
FD: 1054210000 CI: 4435044 APPLICATION FEES	487,131.00	75,534.66	562,665.66
TOTAL TREASURY	487,131.00	75,534.66	562,665.66
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	487,131.00	75,534.66	562,665.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	487,131.00	75,534.66	562,665.66
TOTAL TUITION PAYMENT FUND	778,124,654.36	86,520,522.60	864,645,176.96
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	0.00	1,107.95	1,107.95
TOTAL TREASURY	0.00	1,107.95	1,107.95
TOTAL MISCELLANEOUS REVENUE	0.00	1,107.95	1,107.95
TOTAL NONTAX REVENUE	0.00	1,107.95	1,107.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	360.00	38,743,145.64	38,743,505.64
TOTAL TREASURY	360.00	38,743,145.64	38,743,505.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360.00	38,743,145.64	38,743,505.64
TOTAL NONREVENUE RECEIPTS	360.00	38,743,145.64	38,743,505.64
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	38,812,871.16	6,985,977.18	45,798,848.34
TOTAL PA INFRASTRUCTURE INVESTMENT	38,812,871.16	6,985,977.18	45,798,848.34
TOTAL RESTRICTED REVENUES	38,812,871.16	6,985,977.18	45,798,848.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	38,812,871.16	6,985,977.18	45,798,848.34
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	38,813,231.16	45,730,230.77	84,543,461.93
145 REMINING ENVIRONMENTAL ENHANCEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999145 CI: 4203130 Interest On Securities	17.30	2.16	19.46
TOTAL TREASURY	17.30	2.16	19.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
145 REMINING ENVIRONMENTAL ENHANCEMENT			
TOTAL MISCELLANEOUS REVENUE	17.30	2.16	19.46
TOTAL NONTAX REVENUE	17.30	2.16	19.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999145 CI: 4511001 Temporary Investment Sales	22,841.62	0.00	22,841.62
TOTAL TREASURY	22,841.62	0.00	22,841.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,841.62	0.00	22,841.62
TOTAL NONREVENUE RECEIPTS	22,841.62	0.00	22,841.62
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	22,858.92	2.16	22,861.08
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	67,959.94	6,068.23	74,028.17
TOTAL ENVIRONMENTAL PROTECTION	67,959.94	6,068.23	74,028.17
TOTAL LICENSES AND FEES	67,959.94	6,068.23	74,028.17
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	59,773.07	0.00	59,773.07
TOTAL ENVIRONMENTAL PROTECTION	59,773.07	0.00	59,773.07
73 Treasury			
FD: 9999999146 CI: 4441003 Contra-Account Transfer To Fund 044	-46,446.62	0.00	-46,446.62
FD: 9999999146 CI: 4441025 Interest On Securities	374,731.44	786.47	375,517.91
TOTAL TREASURY	328,284.82	786.47	329,071.29
TOTAL MISCELLANEOUS REVENUE	388,057.89	786.47	388,844.36
TOTAL NONTAX REVENUE	456,017.83	6,854.70	462,872.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	2,930,507.52	0.00	2,930,507.52
TOTAL TREASURY	2,930,507.52	0.00	2,930,507.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,930,507.52	0.00	2,930,507.52
TOTAL NONREVENUE RECEIPTS	2,930,507.52	0.00	2,930,507.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REMINING FINANCIAL ASSURANCE FUND	3,386,525.35	6,854.70	3,393,380.05
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	134,777.41	357.45	135,134.86
TOTAL TREASURY	134,777.41	357.45	135,134.86
TOTAL MISCELLANEOUS REVENUE	134,777.41	357.45	135,134.86
TOTAL NONTAX REVENUE	1,059,104.81	357.45	1,059,462.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	1,231,032.99	43,481.50	1,274,514.49
TOTAL TREASURY	1,231,032.99	43,481.50	1,274,514.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,231,032.99	43,481.50	1,274,514.49
TOTAL NONREVENUE RECEIPTS	1,231,032.99	43,481.50	1,274,514.49
TOTAL ENVIRONMENTAL EDUCATION FUND	2,290,137.80	43,838.95	2,333,976.75
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	4,450,067.44	76,798.81	4,526,866.25
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-2,583,393.00	0.00	-2,583,393.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148	SELF-INSURANCE GUARANTY FUND				
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-217,263.00	0.00	-217,263.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-1,175,743.77	0.00	-1,175,743.77
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-11,709.00	0.00	-11,709.00
FD: 9999999148	CI: 4441171	Interest Transferred to Glenshaw Glass	-763.00	0.00	-763.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-348,342.00	0.00	-348,342.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-31,476.00	0.00	-31,476.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-172,046.00	0.00	-172,046.00
	TOTAL TREASURY		-90,668.33	76,798.81	-13,869.52
TOTAL MISCELLANEOUS REVENUE			-90,668.33	76,798.81	-13,869.52
TOTAL NONTAX REVENUE			-90,668.33	76,798.81	-13,869.52
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999148	CI: 4511001	Temporary Investment Sales	39,407,442.06	86,938.17	39,494,380.23
	TOTAL TREASURY		39,407,442.06	86,938.17	39,494,380.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			39,407,442.06	86,938.17	39,494,380.23
TOTAL NONREVENUE RECEIPTS			39,407,442.06	86,938.17	39,494,380.23
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES				
710	RESTRICTED RECEIPTS				
12	Labor & Industry				
FD: 4014300000	CI: 4710126	Interest Glenshaw Glass	763.00	0.00	763.00
FD: 4014400000	CI: 4710125	Interest C&K Coal	11,709.00	0.00	11,709.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	348,342.00	0.00	348,342.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	31,476.00	0.00	31,476.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	172,046.00	0.00	172,046.00
	TOTAL LABOR & INDUSTRY		564,336.00	0.00	564,336.00
TOTAL RESTRICTED RECEIPTS			564,336.00	0.00	564,336.00
780	RESTRICTED REVENUES				
12	Labor & Industry				
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	354,488.91	511.00	354,999.91
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	2,583,393.00	0.00	2,583,393.00
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	0.00	5,567.00	5,567.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	217,263.00	0.00	217,263.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	1,400,000.00	200,000.00	1,600,000.00
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	1,175,743.77	0.00	1,175,743.77
	TOTAL LABOR & INDUSTRY		5,730,888.68	206,078.00	5,936,966.68
TOTAL RESTRICTED REVENUES			5,730,888.68	206,078.00	5,936,966.68

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,295,224.68	206,078.00	6,501,302.68
TOTAL SELF-INSURANCE GUARANTY FUND	45,611,998.41	369,814.98	45,981,813.39
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	32,626,443.50	4,129,993.00	36,756,436.50
TOTAL REVENUE	32,626,443.50	4,129,993.00	36,756,436.50
TOTAL REALTY TRANSFER TAX	32,626,443.50	4,129,993.00	36,756,436.50
TOTAL TAXES, PENALTIES AND INTEREST	32,626,443.50	4,129,993.00	36,756,436.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	272,803.69	149,243.74	422,047.43
TOTAL TREASURY	272,803.69	149,243.74	422,047.43
TOTAL MISCELLANEOUS REVENUE	272,803.69	149,243.74	422,047.43
TOTAL NONTAX REVENUE	272,803.69	149,243.74	422,047.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	120,095,822.20	6,291,551.21	126,387,373.41
TOTAL TREASURY	120,095,822.20	6,291,551.21	126,387,373.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,095,822.20	6,291,551.21	126,387,373.41
TOTAL NONREVENUE RECEIPTS	120,095,822.20	6,291,551.21	126,387,373.41
TOTAL KEYSTONE RECREATION PARK AND CONSE	152,995,069.39	10,570,787.95	163,565,857.34
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	1,393,140.58	16,051.44	1,409,192.02
TOTAL TREASURY	1,393,140.58	16,051.44	1,409,192.02
TOTAL MISCELLANEOUS REVENUE	1,393,140.58	16,051.44	1,409,192.02
TOTAL NONTAX REVENUE	1,393,140.58	16,051.44	1,409,192.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999151 CI: 4511001 Temporary Investment Sales	10,438,144.69	0.00	10,438,144.69
TOTAL TREASURY	10,438,144.69	0.00	10,438,144.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,438,144.69	0.00	10,438,144.69
TOTAL NONREVENUE RECEIPTS	10,438,144.69	0.00	10,438,144.69
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	11,831,285.27	16,051.44	11,847,336.71
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	49,095.00	6,280.00	55,375.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,250.00	400.00	3,650.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,200.00	50.00	1,250.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,555.00	0.00	1,555.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	415.00	0.00	415.00
TOTAL AGRICULTURE	55,515.00	6,730.00	62,245.00
TOTAL LICENSES AND FEES	55,515.00	6,730.00	62,245.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	9,215.00	600.00	9,815.00
TOTAL AGRICULTURE	9,215.00	600.00	9,815.00
TOTAL FINES AND PENALTIES	9,215.00	600.00	9,815.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
TOTAL AGRICULTURE	2,741,000.00	0.00	2,741,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	0.00	2,741,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	24,636.00	-48.29	24,587.71
TOTAL TREASURY	24,636.00	-48.29	24,587.71
TOTAL MISCELLANEOUS REVENUE	24,636.00	-48.29	24,587.71
TOTAL NONTAX REVENUE	2,830,366.00	7,281.71	2,837,647.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	1,649,146.76	170,048.23	1,819,194.99
TOTAL TREASURY	1,649,146.76	170,048.23	1,819,194.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,649,146.76	170,048.23	1,819,194.99
TOTAL NONREVENUE RECEIPTS	1,649,146.76	170,048.23	1,819,194.99
TOTAL NUTRIENT MANAGEMENT FUND	4,479,512.76	177,329.94	4,656,842.70
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	88,508,471.68	10,816,187.97	99,324,659.65
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	10,670,616.69	997,076.99	11,667,693.68
TOTAL REVENUE	99,179,088.37	11,813,264.96	110,992,353.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	99,179,088.37	11,813,264.96	110,992,353.33
TOTAL TAXES, PENALTIES AND INTEREST	99,179,088.37	11,813,264.96	110,992,353.33
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	13,318.52	1,557.43	14,875.95
FD: 9999999153 CI: 4441057 Redeposit Of Checks	4,174.35	0.00	4,174.35
TOTAL TREASURY	17,492.87	1,557.43	19,050.30
TOTAL MISCELLANEOUS REVENUE	17,492.87	1,557.43	19,050.30
TOTAL NONTAX REVENUE	17,492.87	1,557.43	19,050.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	97,622,694.40	16,094,007.97	113,716,702.37
TOTAL TREASURY	97,622,694.40	16,094,007.97	113,716,702.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,622,694.40	16,094,007.97	113,716,702.37
TOTAL NONREVENUE RECEIPTS	97,622,694.40	16,094,007.97	113,716,702.37
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	196,819,275.64	27,908,830.36	224,728,106.00
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			

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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	4,368.93	2,133.93	6,502.86
TOTAL HEALTH	4,418.93	2,133.93	6,552.86
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	244,170.07	553.16	244,723.23
FD: 9999999155 CI: 4441057 Redeposit Of Checks	154.18	0.00	154.18
TOTAL TREASURY	244,324.25	553.16	244,877.41
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	142,770.26	20,797.50	163,567.76
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	277,223.00	37,763.00	314,986.00
TOTAL TRANSPORTATION	419,993.26	58,560.50	478,553.76
TOTAL MISCELLANEOUS REVENUE	668,736.44	61,247.59	729,984.03
TOTAL NONTAX REVENUE	668,736.44	61,247.59	729,984.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	2,745,925.48	63,737.81	2,809,663.29
TOTAL TREASURY	2,745,925.48	63,737.81	2,809,663.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,745,925.48	63,737.81	2,809,663.29
TOTAL NONREVENUE RECEIPTS	2,745,925.48	63,737.81	2,809,663.29
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	3,414,661.92	124,985.40	3,539,647.32
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	8,177.24	210.85	8,388.09
FD: 9999999156 CI: 4441057 Redeposit Of Checks	372.00	0.00	372.00
TOTAL TREASURY	8,549.24	210.85	8,760.09
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,640,535.67	19,092.00	11,659,627.67
TOTAL INSURANCE FRAUD PREVENTION	11,640,535.67	19,092.00	11,659,627.67
TOTAL MISCELLANEOUS REVENUE	11,649,084.91	19,302.85	11,668,387.76

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156 INSURANCE FRAUD PREVENTION TRUST FU			
TOTAL NONTAX REVENUE	11,649,084.91	19,302.85	11,668,387.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	15,193,965.34	0.00	15,193,965.34
TOTAL TREASURY	15,193,965.34	0.00	15,193,965.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,193,965.34	0.00	15,193,965.34
TOTAL NONREVENUE RECEIPTS	15,193,965.34	0.00	15,193,965.34
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	26,843,050.25	19,302.85	26,862,353.10
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	5,145.29	3.36	5,148.65
TOTAL TREASURY	5,145.29	3.36	5,148.65
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	6,276,562.29	3.36	6,276,565.65
TOTAL NONTAX REVENUE	6,276,562.29	3.36	6,276,565.65
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	14,184,673.83	3.36	14,184,677.19
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	334,793.09	98,083.63	432,876.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	334,793.09	98,083.63	432,876.72
TOTAL UNCLASSIFIED GENERAL REVENUE	334,793.09	98,083.63	432,876.72
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	60,621.34	16,451.74	77,073.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	60,621.34	16,451.74	77,073.08
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	1,277,032.52	19,405.76	1,296,438.28
TOTAL TREASURY	1,277,032.52	19,405.76	1,296,438.28
TOTAL MISCELLANEOUS REVENUE	1,337,653.86	35,857.50	1,373,511.36
TOTAL NONTAX REVENUE	3,672,446.95	133,941.13	3,806,388.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	12,350,624.60	3,140.01	12,353,764.61
TOTAL TREASURY	12,350,624.60	3,140.01	12,353,764.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,350,624.60	3,140.01	12,353,764.61
TOTAL NONREVENUE RECEIPTS	12,350,624.60	3,140.01	12,353,764.61
TOTAL INDUSTRIAL SITES CLEANUP FUND	16,023,071.55	137,081.14	16,160,152.69
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	1,123,967.67	194,559.39	1,318,527.06
TOTAL STATE POLICE	1,123,967.67	194,559.39	1,318,527.06
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	415,799.68	1,622.19	417,421.87
TOTAL TREASURY	415,799.68	1,622.19	417,421.87
TOTAL MISCELLANEOUS REVENUE	1,539,767.35	196,181.58	1,735,948.93
TOTAL NONTAX REVENUE	1,539,767.35	196,181.58	1,735,948.93

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159 DNA DETECTION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	3,938,935.13	7,358.99	3,946,294.12
TOTAL TREASURY	3,938,935.13	7,358.99	3,946,294.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,938,935.13	7,358.99	3,946,294.12
TOTAL NONREVENUE RECEIPTS	3,938,935.13	7,358.99	3,946,294.12
TOTAL DNA DETECTION FUND	5,478,702.48	203,540.57	5,682,243.05
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4205051 SBFF Penalty Charges	1,251.44	197.70	1,449.14
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	18,107.24	0.00	18,107.24
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	9,733,633.56	1,214,715.45	10,948,349.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,752,992.24	1,214,913.15	10,967,905.39
TOTAL UNCLASSIFIED GENERAL REVENUE	9,752,992.24	1,214,913.15	10,967,905.39
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	1,629,780.55	216,060.65	1,845,841.20
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,629,780.55	216,060.65	1,845,841.20
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	6,177,411.73	99,094.35	6,276,506.08
TOTAL TREASURY	6,177,411.73	99,094.35	6,276,506.08
TOTAL MISCELLANEOUS REVENUE	7,807,192.28	315,155.00	8,122,347.28
TOTAL NONTAX REVENUE	17,560,184.52	1,530,068.15	19,090,252.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	54,143,373.86	468,411.03	54,611,784.89
TOTAL TREASURY	54,143,373.86	468,411.03	54,611,784.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,143,373.86	468,411.03	54,611,784.89
TOTAL NONREVENUE RECEIPTS	54,143,373.86	468,411.03	54,611,784.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			

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160 SMALL BUSINESS FIRST FUND			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	22,878.50	3,640.81	26,519.31
FD: 6004900000 CI: 4205050 PPAA Penalty Charges	0.00	4.11	4.11
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	304,693.45	39,524.13	344,217.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	327,571.95	43,169.05	370,741.00
TOTAL RESTRICTED REVENUES	327,571.95	43,169.05	370,741.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	327,571.95	43,169.05	370,741.00
TOTAL SMALL BUSINESS FIRST FUND	72,031,130.33	2,041,648.23	74,072,778.56
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	12,340,500.00	0.00	12,340,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,340,500.00	0.00	12,340,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,340,500.00	0.00	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	30,056.35	2,026.75	32,083.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,030,056.35	2,026.75	13,032,083.10
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	3,687,771.54	8,652.16	3,696,423.70
TOTAL TREASURY	3,687,771.54	8,652.16	3,696,423.70
TOTAL MISCELLANEOUS REVENUE	16,717,827.89	10,678.91	16,728,506.80
TOTAL NONTAX REVENUE	29,058,327.89	10,678.91	29,069,006.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	56,827,884.55	7,035,742.91	63,863,627.46
TOTAL TREASURY	56,827,884.55	7,035,742.91	63,863,627.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,827,884.55	7,035,742.91	63,863,627.46
TOTAL NONREVENUE RECEIPTS	56,827,884.55	7,035,742.91	63,863,627.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	69,800.70	-66,507.66	3,293.04
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	36,810.49	69,103.88	105,914.37
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	364,801.28	59,222.99	424,024.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	471,412.47	61,819.21	533,231.68
TOTAL RESTRICTED RECEIPTS	471,412.47	61,819.21	533,231.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	471,412.47	61,819.21	533,231.68
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	86,357,624.91	7,108,241.03	93,465,865.94
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	25,764,745.76	3,077,144.56	28,841,890.32
FD: 9999999162 CI: 4421087 Contra Transfer Surcharge on MV Violations	-25,764,745.76	-3,077,144.56	-28,841,890.32
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	151,388,572.43	29,941,727.08	181,330,299.51
TOTAL INSURANCE	151,388,572.43	29,941,727.08	181,330,299.51
TOTAL UNCLASSIFIED GENERAL REVENUE	151,388,572.43	29,941,727.08	181,330,299.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441078 Redeposit of Checks	24,029.95	0.00	24,029.95
FD: 9999999162 CI: 4441079 Interest On Securities	8,568,720.56	113,811.62	8,682,532.18
TOTAL TREASURY	8,592,750.51	113,811.62	8,706,562.13
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	68,192.54	8,427.61	76,620.15
FD: 9999999162 CI: 4451308 Abatement Repayments	2,727.50	0.00	2,727.50
TOTAL INSURANCE	70,920.04	8,427.61	79,347.65
TOTAL MISCELLANEOUS REVENUE	8,663,670.55	122,239.23	8,785,909.78
TOTAL NONTAX REVENUE	160,052,242.98	30,063,966.31	190,116,209.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	228,616,537.66	4,148,575.50	232,765,113.16

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL TREASURY	228,616,537.66	4,148,575.50	232,765,113.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,616,537.66	4,148,575.50	232,765,113.16
TOTAL NONREVENUE RECEIPTS	228,616,537.66	4,148,575.50	232,765,113.16
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	388,668,780.64	34,212,541.81	422,881,322.45
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	11,147,948.30	0.00	11,147,948.30
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	1,800,165.74	0.00	1,800,165.74
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	100,373.36	786.41	101,159.77
TOTAL TREASURY	100,373.36	786.41	101,159.77
TOTAL MISCELLANEOUS REVENUE	100,373.36	786.41	101,159.77
TOTAL NONTAX REVENUE	13,048,487.40	786.41	13,049,273.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	4,269,896.14	103,803.66	4,373,699.80
TOTAL TREASURY	4,269,896.14	103,803.66	4,373,699.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,269,896.14	103,803.66	4,373,699.80
TOTAL NONREVENUE RECEIPTS	4,269,896.14	103,803.66	4,373,699.80
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
83 Patient Safety Authority			
FD: 2035108000 CI: 4415329 Do Not Use	-3,186,273.09	0.00	-3,186,273.09
FD: 2035109000 CI: 4415330 Do Not Use	-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

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TOTAL PATIENT SAFETY TRUST FUND	4,370,269.50	104,590.07	4,474,859.57
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	1,241,984.66	16,128.60	1,258,113.26
TOTAL TREASURY	1,241,984.66	16,128.60	1,258,113.26
TOTAL MISCELLANEOUS REVENUE	1,241,984.66	16,128.60	1,258,113.26
TOTAL NONTAX REVENUE	1,241,984.66	16,128.60	1,258,113.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	11,525,156.18	226,474.09	11,751,630.27
TOTAL TREASURY	11,525,156.18	226,474.09	11,751,630.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,525,156.18	226,474.09	11,751,630.27
TOTAL NONREVENUE RECEIPTS	11,525,156.18	226,474.09	11,751,630.27
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030810000 CI: 4425063 Substance Abuse Education & Demand Reduction	2,017,616.26	258,801.67	2,276,417.93
TOTAL EXECUTIVE OFFICES	2,017,616.26	258,801.67	2,276,417.93
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,017,616.26	258,801.67	2,276,417.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,017,616.26	258,801.67	2,276,417.93
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	14,784,757.10	501,404.36	15,286,161.46
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	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	11,214.90	1,448.35	12,663.25
TOTAL TREASURY	11,214.90	1,448.35	12,663.25

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165 BENEFITS COMPLETION PLAN FUND			
TOTAL MISCELLANEOUS REVENUE	11,214.90	1,448.35	12,663.25
TOTAL NONTAX REVENUE	263,147.45	1,448.35	264,595.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	498,742.60	197,847.72	696,590.32
TOTAL TREASURY	498,742.60	197,847.72	696,590.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	498,742.60	197,847.72	696,590.32
TOTAL NONREVENUE RECEIPTS	498,742.60	197,847.72	696,590.32
TOTAL BENEFITS COMPLETION PLAN FUND	761,890.05	199,296.07	961,186.12
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	80,126,950.40	1,315,556.58	81,442,506.98
TOTAL PA EMERGENCY MANAGEMENT	80,126,950.40	1,315,556.58	81,442,506.98
TOTAL LICENSES AND FEES	80,126,950.40	1,315,556.58	81,442,506.98
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	1,238,643.78	3,304.10	1,241,947.88
TOTAL TREASURY	1,238,643.78	3,304.10	1,241,947.88
TOTAL MISCELLANEOUS REVENUE	4,134,236.01	3,304.10	4,137,540.11
TOTAL NONTAX REVENUE	84,261,186.41	1,318,860.68	85,580,047.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	91,309,264.89	122,828.55	91,432,093.44
TOTAL TREASURY	91,309,264.89	122,828.55	91,432,093.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,309,264.89	122,828.55	91,432,093.44
TOTAL NONREVENUE RECEIPTS	91,309,264.89	122,828.55	91,432,093.44

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TOTAL WIRELESS E-911 EMERGENCY SERVICES	175,570,451.30	1,441,689.23	177,012,140.53
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	85,000.00	0.00	85,000.00
TOTAL TREASURY	85,000.00	0.00	85,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	85,000.00	0.00	85,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	37.01	3.78	40.79
FD: 9999999167 CI: 4451352 Redeposit of Checks	96.94	0.00	96.94
TOTAL TREASURY	133.95	3.78	137.73
TOTAL MISCELLANEOUS REVENUE	133.95	3.78	137.73
TOTAL NONTAX REVENUE	85,133.95	3.78	85,137.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	951,110.07	15,454.14	966,564.21
TOTAL TREASURY	951,110.07	15,454.14	966,564.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	951,110.07	15,454.14	966,564.21
TOTAL NONREVENUE RECEIPTS	951,110.07	15,454.14	966,564.21
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	1,036,244.02	15,457.92	1,051,701.94
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	450,261,907.42	67,157,890.08	517,419,797.50
TOTAL REVENUE	450,261,907.42	67,157,890.08	517,419,797.50
TOTAL GAMING TAXES	450,261,907.42	67,157,890.08	517,419,797.50
TOTAL TAXES, PENALTIES AND INTEREST	450,261,907.42	67,157,890.08	517,419,797.50
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	0.00	3,116,370.56	3,116,370.56
TOTAL REVENUE	0.00	3,116,370.56	3,116,370.56
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	0.00	3,116,370.56	3,116,370.56
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 9999999168 CI: 4451292 Refunds of Exp Not Credited To Appropriation BA65	-52,630.00	0.00	-52,630.00
TOTAL PA GAMING CONTROL BOARD	-52,630.00	0.00	-52,630.00
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168 CI: 4441110 Interest On Securities	318,829.66	39,188.52	358,018.18
TOTAL TREASURY	319,143.75	39,188.52	358,332.27
TOTAL MISCELLANEOUS REVENUE	266,513.75	39,188.52	305,702.27
TOTAL NONTAX REVENUE	2,766,513.75	3,155,559.08	5,922,072.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	550,600,574.86	108,607,658.65	659,208,233.51
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	6,097,892.57	373,420.75	6,471,313.32
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	4,473,422.75	207,833.89	4,681,256.64
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,145,182.07	389,932.92	8,535,114.99
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	4,582,391.54	195,715.75	4,778,107.29
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	4,851,360.96	223,421.15	5,074,782.11
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakne Isle Downs	3,322,758.53	136,688.94	3,459,447.47
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	1,537,337.65	195,397.56	1,732,735.21
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	4,806,969.08	266,879.14	5,073,848.22
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	3,131,215.24	139,916.85	3,271,132.09
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	5,586,099.38	308,943.70	5,895,043.08
TOTAL TREASURY	597,135,204.63	111,045,809.30	708,181,013.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	597,135,204.63	111,045,809.30	708,181,013.93
TOTAL NONREVENUE RECEIPTS	597,135,204.63	111,045,809.30	708,181,013.93
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
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	20,412,221.65	-2,129,221.65	18,283,000.00
TOTAL STATE POLICE			20,412,221.65	-2,129,221.65	18,283,000.00
65 PA Gaming Control Board					
FD: 1498710000	CI: 4411360	Administration Fees	24,586,837.31	3,100,162.69	27,687,000.00
FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
TOTAL PA GAMING CONTROL BOARD			27,586,837.31	3,100,162.69	30,687,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			58,935,058.96	970,941.04	59,906,000.00
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
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			54,343,514.47	970,941.04	55,314,455.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	6,562,936.21	368,154.82	6,931,091.03
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	4,947,693.11	295,838.73	5,243,531.84
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	8,974,399.86	490,960.97	9,465,360.83
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	5,017,222.75	283,278.12	5,300,500.87
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	5,339,184.58	334,344.92	5,673,529.50

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168 STATE GAMING FUND					
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,314,887.50	197,738.64	3,512,626.14
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,356,041.90	357,332.66	5,713,374.56
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,450,347.24	172,130.09	3,622,477.33
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,243,903.16	391,326.29	6,635,229.45
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	3,655,028.55	209,057.46	3,864,086.01
TOTAL REVENUE			52,861,644.86	3,100,162.70	55,961,807.56
TOTAL RESTRICTED RECEIPTS			52,861,644.86	3,100,162.70	55,961,807.56
780 RESTRICTED REVENUES					
16 Education					
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	475,335.50	0.00	475,335.50
TOTAL EDUCATION			475,335.50	0.00	475,335.50
18 Revenue					
FD: 6024000000	CI: 4138505	Local Share Assessment	64,721,076.80	7,900,928.22	72,622,005.02
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	3,975,456.99	852,125.15	4,827,582.14
TOTAL REVENUE			68,696,533.79	8,753,053.37	77,449,587.16
24 Community & Economic Develop					
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	3,153.54	14,096.20	17,249.74
FD: 6023900003	CI: 4138510	Local Share Account CFA	9,336,862.37	0.00	9,336,862.37
FD: 6023900004	CI: 4138510	Local Share Account CFA	11,112,671.21	0.00	11,112,671.21
FD: 6023900006	CI: 4138510	Local Share Account CFA	9,426,003.07	0.00	9,426,003.07
TOTAL COMMUNITY & ECONOMIC DEVELOP			29,878,690.19	14,096.20	29,892,786.39
65 PA Gaming Control Board					
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	4,358,139.54	235,213.42	4,593,352.96
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	4,572.71	7,470.80	12,043.51
FD: 6021300000	CI: 4415264	Gaming Lab Fees	755,744.38	20,066.82	775,811.20
TOTAL PA GAMING CONTROL BOARD			5,106,962.17	262,751.04	5,369,713.21
TOTAL RESTRICTED REVENUES			104,157,521.65	9,029,900.61	113,187,422.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			157,019,166.51	12,130,063.31	169,149,229.82
TOTAL STATE GAMING FUND			1,261,526,306.78	194,460,262.81	1,455,986,569.59
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	8,756,376.00	0.00	8,756,376.00
TOTAL HEALTH			8,756,376.00	0.00	8,756,376.00
TOTAL GAMING TAXES			8,756,376.00	0.00	8,756,376.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
TOTAL TAXES, PENALTIES AND INTEREST	8,756,376.00	0.00	8,756,376.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	13,025.04	2,874.14	15,899.18
FD: 9999999169 CI: 4441057 Redeposit Of Checks	1,886.46	0.00	1,886.46
TOTAL TREASURY	14,911.50	2,874.14	17,785.64
TOTAL MISCELLANEOUS REVENUE	14,911.50	2,874.14	17,785.64
TOTAL NONTAX REVENUE	14,911.50	2,874.14	17,785.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	5,399,729.15	52,082.90	5,451,812.05
TOTAL TREASURY	5,399,729.15	52,082.90	5,451,812.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,399,729.15	52,082.90	5,451,812.05
TOTAL NONREVENUE RECEIPTS	5,399,729.15	52,082.90	5,451,812.05
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	14,171,016.65	54,957.04	14,225,973.69
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	417,465,200.79	54,919,208.17	472,384,408.96
TOTAL EDUCATION	417,465,200.79	54,919,208.17	472,384,408.96
TOTAL RECEIPTS FROM OTHER FUNDS	417,465,200.79	54,919,208.17	472,384,408.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	543,834.09	35,914.87	579,748.96
TOTAL TREASURY	543,834.09	35,914.87	579,748.96
TOTAL MISCELLANEOUS REVENUE	543,834.09	35,914.87	579,748.96
TOTAL NONTAX REVENUE	418,009,034.88	54,955,123.04	472,964,157.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	782,400,195.00	54,883,293.30	837,283,488.30

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170 PROPERTY TAX RELIEF FUND			
TOTAL TREASURY	782,400,195.00	54,883,293.30	837,283,488.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	782,400,195.00	54,883,293.30	837,283,488.30
TOTAL NONREVENUE RECEIPTS	782,400,195.00	54,883,293.30	837,283,488.30
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	1,149,018,322.88	109,838,416.34	1,258,856,739.22
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	66,214,986.74	9,876,160.38	76,091,147.12
TOTAL REVENUE	66,214,986.74	9,876,160.38	76,091,147.12
TOTAL GAMING TAXES	66,214,986.74	9,876,160.38	76,091,147.12
TOTAL TAXES, PENALTIES AND INTEREST	66,214,986.74	9,876,160.38	76,091,147.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	152,690.69	18,400.19	171,090.88
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	4,076,012.85	0.00	4,076,012.85
TOTAL TREASURY	4,228,703.54	18,400.19	4,247,103.73
TOTAL MISCELLANEOUS REVENUE	4,228,703.54	18,400.19	4,247,103.73
TOTAL NONTAX REVENUE	4,228,703.54	18,400.19	4,247,103.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	65,955,299.38	0.00	65,955,299.38
TOTAL TREASURY	65,955,299.38	0.00	65,955,299.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,955,299.38	0.00	65,955,299.38

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171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
TOTAL NONREVENUE RECEIPTS	65,955,299.38	0.00	65,955,299.38
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	136,398,989.66	9,894,560.57	146,293,550.23
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	13,842.35	1,361.77	15,204.12
TOTAL TREASURY	13,842.35	1,361.77	15,204.12
TOTAL MISCELLANEOUS REVENUE	13,842.35	1,361.77	15,204.12
TOTAL NONTAX REVENUE	13,842.35	1,361.77	15,204.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	115,331,708.70	16,231,602.29	131,563,310.99
TOTAL TREASURY	115,331,708.70	16,231,602.29	131,563,310.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,331,708.70	16,231,602.29	131,563,310.99
TOTAL NONREVENUE RECEIPTS	115,331,708.70	16,231,602.29	131,563,310.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	156,609,779.05	23,049,280.37	179,659,059.42
TOTAL REVENUE	156,609,779.05	23,049,280.37	179,659,059.42
TOTAL RESTRICTED REVENUES	156,609,779.05	23,049,280.37	179,659,059.42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	156,609,779.05	23,049,280.37	179,659,059.42
TOTAL PA RACE HORSE DEV FUND	271,955,330.10	39,282,244.43	311,237,574.53
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	4.21	0.00	4.21
TOTAL TREASURY	4.21	0.00	4.21
TOTAL MISCELLANEOUS REVENUE	4.21	0.00	4.21
TOTAL NONTAX REVENUE	4.21	0.00	4.21

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173 EMERGENCY ENERGY ASSISTANCE FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999173 CI: 4511001 Temporary Investment Sales	570,609.29	0.00	570,609.29
TOTAL TREASURY	570,609.29	0.00	570,609.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	570,609.29	0.00	570,609.29
TOTAL NONREVENUE RECEIPTS	570,609.29	0.00	570,609.29
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	570,613.50	0.00	570,613.50
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	694,558.05	0.00	694,558.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	694,558.05	0.00	694,558.05
TOTAL RECEIPTS FROM OTHER FUNDS	694,558.05	0.00	694,558.05
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	206.51	1,270.00	1,476.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	206.51	1,270.00	1,476.51
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	6,245.81	774.75	7,020.56
TOTAL TREASURY	6,245.81	774.75	7,020.56
TOTAL MISCELLANEOUS REVENUE	6,452.32	2,044.75	8,497.07
TOTAL NONTAX REVENUE	701,010.37	2,044.75	703,055.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	1,006,980.24	18,096.16	1,025,076.40
TOTAL TREASURY	1,006,980.24	18,096.16	1,025,076.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,006,980.24	18,096.16	1,025,076.40
TOTAL NONREVENUE RECEIPTS	1,006,980.24	18,096.16	1,025,076.40
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,707,990.61	20,140.91	1,728,131.52
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
175 EDUCATION TECHNOLOGY FUND			
490 MISCELLANEOUS REVENUE			
16 Education			
FD: 9999999175 CI: 4205044 Assessments for E-Fund	9,250,000.55	0.00	9,250,000.55
TOTAL EDUCATION	9,250,000.55	0.00	9,250,000.55
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	448,657.48	1,385.50	450,042.98
TOTAL TREASURY	448,657.48	1,385.50	450,042.98
TOTAL MISCELLANEOUS REVENUE	9,698,658.03	1,385.50	9,700,043.53
TOTAL NONTAX REVENUE	9,698,658.03	1,385.50	9,700,043.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	6,451,464.38	27,107.50	6,478,571.88
TOTAL TREASURY	6,451,464.38	27,107.50	6,478,571.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,451,464.38	27,107.50	6,478,571.88
TOTAL NONREVENUE RECEIPTS	6,451,464.38	27,107.50	6,478,571.88
TOTAL EDUCATION TECHNOLOGY FUND	16,150,122.41	28,493.00	16,178,615.41
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	48,961.05	110.20	49,071.25
TOTAL TREASURY	48,961.05	110.20	49,071.25
TOTAL MISCELLANEOUS REVENUE	48,961.05	110.20	49,071.25
TOTAL NONTAX REVENUE	5,815,961.05	110.20	5,816,071.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	7,331,721.89	26.19	7,331,748.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL TREASURY	7,331,721.89	26.19	7,331,748.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,331,721.89	26.19	7,331,748.08
TOTAL NONREVENUE RECEIPTS	7,331,721.89	26.19	7,331,748.08
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,147,682.94	136.39	13,147,819.33
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	179,003.35	1,363.65	180,367.00
TOTAL TREASURY	179,003.35	1,363.65	180,367.00
TOTAL MISCELLANEOUS REVENUE	179,003.35	1,363.65	180,367.00
TOTAL NONTAX REVENUE	6,179,003.35	1,363.65	6,180,367.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	3,776,373.34	388,922.00	4,165,295.34
TOTAL TREASURY	3,776,373.34	388,922.00	4,165,295.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,776,373.34	388,922.00	4,165,295.34
TOTAL NONREVENUE RECEIPTS	3,776,373.34	388,922.00	4,165,295.34
TOTAL JOB TRAINING FUND	9,955,376.69	390,285.65	10,345,662.34
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	39,383.24	5,595.70	44,978.94
TOTAL TREASURY	39,383.24	5,595.70	44,978.94
TOTAL MISCELLANEOUS REVENUE	39,383.24	5,595.70	44,978.94
TOTAL NONTAX REVENUE	46,408,383.24	5,595.70	46,413,978.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,187,560.00	0.00	23,187,560.00
TOTAL TREASURY	23,187,560.00	0.00	23,187,560.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,187,560.00	0.00	23,187,560.00
TOTAL NONREVENUE RECEIPTS	23,187,560.00	0.00	23,187,560.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	69,595,943.24	5,595.70	69,601,538.94
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	19,458,200.00	0.00	19,458,200.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	41,800.00	0.00	41,800.00
TOTAL TREASURY	19,500,000.00	0.00	19,500,000.00
TOTAL SALE OF BONDS	19,500,000.00	0.00	19,500,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	-198,703.19	0.00	-198,703.19
TOTAL TREASURY	-198,703.19	0.00	-198,703.19
TOTAL PREMIUM ON SALE OF BONDS	-198,703.19	0.00	-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
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	331.70	0.00	331.70
FD: 9999999179 CI: 4441025 Interest On Securities	94,010.31	11,255.53	105,265.84
TOTAL TREASURY	94,342.01	11,255.53	105,597.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL MISCELLANEOUS REVENUE	95,294.24	11,255.53	106,549.77
TOTAL NONTAX REVENUE	19,396,591.05	11,255.53	19,407,846.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	38,210,818.87	5,289,722.86	43,500,541.73
TOTAL TREASURY	38,210,818.87	5,289,722.86	43,500,541.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,210,818.87	5,289,722.86	43,500,541.73
TOTAL NONREVENUE RECEIPTS	38,210,818.87	5,289,722.86	43,500,541.73
TOTAL GROWING GREENER BOND FUND	57,607,409.92	5,300,978.39	62,908,388.31
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	21,411,132.32	4,137,120.00	25,548,252.32
TOTAL TREASURY	21,411,132.32	4,137,120.00	25,548,252.32
TOTAL RECEIPTS FROM OTHER FUNDS	21,411,132.32	4,137,120.00	25,548,252.32
TOTAL NONTAX REVENUE	21,411,132.32	4,137,120.00	25,548,252.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	1,285,597.15	0.00	1,285,597.15
TOTAL TREASURY	1,285,597.15	0.00	1,285,597.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,285,597.15	0.00	1,285,597.15
TOTAL NONREVENUE RECEIPTS	1,285,597.15	0.00	1,285,597.15
TOTAL GROWING GREENER BOND SINKING FUND	22,696,729.47	4,137,120.00	26,833,849.47
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	2,011,269.62	170,545.66	2,181,815.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,011,269.62	170,545.66	2,181,815.28
TOTAL UNCLASSIFIED GENERAL REVENUE	2,011,269.62	170,545.66	2,181,815.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960117 Sale Of Bonds Par Value	20,193,500.00	0.00	20,193,500.00
FD: 9999999181 CI: 4960118 Good Faith Deposit	81,500.00	0.00	81,500.00
TOTAL TREASURY	20,275,000.00	0.00	20,275,000.00
TOTAL SALE OF BONDS	20,275,000.00	0.00	20,275,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999181 CI: 4960208 Premium On Sale Of Bonds	31,493.10	0.00	31,493.10
FD: 9999999181 CI: 4960302 Discount on Sale of Bonds	-89,416.43	0.00	-89,416.43
TOTAL TREASURY	-57,923.33	0.00	-57,923.33
TOTAL PREMIUM ON SALE OF BONDS	-57,923.33	0.00	-57,923.33
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	755,996.14	73,667.75	829,663.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	755,996.14	73,667.75	829,663.89
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	41,980.77	7,781.85	49,762.62
TOTAL TREASURY	41,980.77	7,781.85	49,762.62
TOTAL MISCELLANEOUS REVENUE	797,976.91	81,449.60	879,426.51
TOTAL NONTAX REVENUE	23,026,323.20	251,995.26	23,278,318.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	14,475,832.27	88,561.91	14,564,394.18
TOTAL TREASURY	14,475,832.27	88,561.91	14,564,394.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,475,832.27	88,561.91	14,564,394.18
TOTAL NONREVENUE RECEIPTS	14,475,832.27	88,561.91	14,564,394.18
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	37,502,155.47	340,557.17	37,842,712.64
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	11,158,469.37	812,742.50	11,971,211.87
TOTAL TREASURY	11,158,469.37	812,742.50	11,971,211.87

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182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	11,158,469.37	812,742.50	11,971,211.87
TOTAL NONTAX REVENUE	11,158,469.37	812,742.50	11,971,211.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999182 CI: 4511001 Temporary Investment Sales	3,806.09	0.00	3,806.09
TOTAL TREASURY	3,806.09	0.00	3,806.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,806.09	0.00	3,806.09
TOTAL NONREVENUE RECEIPTS	3,806.09	0.00	3,806.09
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,162,275.46	812,742.50	11,975,017.96
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,185,500.00	0.00	2,185,500.00
TOTAL ENVIRONMENTAL PROTECTION	2,185,500.00	0.00	2,185,500.00
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	3,224,500.00	0.00	3,224,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	45,600.86	311.35	45,912.21
TOTAL TREASURY	45,600.86	311.35	45,912.21
TOTAL MISCELLANEOUS REVENUE	45,600.86	311.35	45,912.21
TOTAL NONTAX REVENUE	3,270,100.86	311.35	3,270,412.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	2,606,490.96	533,075.25	3,139,566.21
TOTAL TREASURY	2,606,490.96	533,075.25	3,139,566.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,606,490.96	533,075.25	3,139,566.21
TOTAL NONREVENUE RECEIPTS	2,606,490.96	533,075.25	3,139,566.21

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TOTAL CONSERVATION DISTRICT FUND	5,876,591.82	533,386.60	6,409,978.42
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Health Registrar Fees	2,876,291.95	1,796.76	2,878,088.71
TOTAL LABOR & INDUSTRY	2,876,291.95	1,796.76	2,878,088.71
TOTAL UNCLASSIFIED GENERAL REVENUE	2,876,291.95	1,796.76	2,878,088.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	5,154.76	432.02	5,586.78
TOTAL TREASURY	5,154.76	432.02	5,586.78
TOTAL MISCELLANEOUS REVENUE	5,154.76	432.02	5,586.78
TOTAL NONTAX REVENUE	2,881,446.71	2,228.78	2,883,675.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	2,713,438.37	220,561.17	2,933,999.54
TOTAL TREASURY	2,713,438.37	220,561.17	2,933,999.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,713,438.37	220,561.17	2,933,999.54
TOTAL NONREVENUE RECEIPTS	2,713,438.37	220,561.17	2,933,999.54
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,594,885.08	222,789.95	5,817,675.03
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	6,184.06	724.09	6,908.15
FD: 9999999185 CI: 4441057 Redeposit Of Checks	975.00	0.00	975.00
TOTAL TREASURY	7,159.06	724.09	7,883.15
TOTAL MISCELLANEOUS REVENUE	7,159.06	724.09	7,883.15
TOTAL NONTAX REVENUE	7,159.06	724.09	7,883.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	313,720.00	16,635.50	330,355.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
TOTAL TREASURY	313,720.00	16,635.50	330,355.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	313,720.00	16,635.50	330,355.50
TOTAL NONREVENUE RECEIPTS	313,720.00	16,635.50	330,355.50
TOTAL PERSIAN GULF VETERANS COMPENSATION	320,879.06	17,359.59	338,238.65
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	30,394,895.79	4,957,229.04	35,352,124.83
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	38,498,670.88	6,278,907.17	44,777,578.05
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	160,675,132.66	26,205,170.72	186,880,303.38
TOTAL TRANSPORTATION	229,568,699.33	37,441,306.93	267,010,006.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	229,568,699.33	37,441,306.93	267,010,006.26
TOTAL TAXES, PENALTIES AND INTEREST	229,568,699.33	37,441,306.93	267,010,006.26
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	8,841,419.94	2,400,338.23	11,241,758.17
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	66,149,250.00	0.00	66,149,250.00
TOTAL TRANSPORTATION	74,990,669.94	2,400,338.23	77,391,008.17
TOTAL RECEIPTS FROM OTHER FUNDS	74,990,669.94	2,400,338.23	77,391,008.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	11,455,441.78	153,014.69	11,608,456.47
TOTAL TREASURY	11,455,441.78	153,014.69	11,608,456.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	11,455,441.78	153,014.69	11,608,456.47
TOTAL NONTAX REVENUE	86,446,111.72	2,553,352.92	88,999,464.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	445,180,010.57	92,395,066.60	537,575,077.17
FD: 9999999187 CI: 4511016 Securities Redeemed or Sold - Chester Downs	115,002.95	-115,002.95	0.00
TOTAL TREASURY	445,295,013.52	92,280,063.65	537,575,077.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	445,295,013.52	92,280,063.65	537,575,077.17
TOTAL NONREVENUE RECEIPTS	445,295,013.52	92,280,063.65	537,575,077.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	187,500,000.00	0.00	187,500,000.00
TOTAL TRANSPORTATION	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	187,500,000.00	0.00	187,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,500,000.00	0.00	187,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	948,809,824.57	132,274,723.50	1,081,084,548.07
190 FIRE PREVENTION & PUBLIC SAFETY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999190 CI: 4441025 Interest On Securities	1.24	0.00	1.24
TOTAL TREASURY	1.24	0.00	1.24
TOTAL MISCELLANEOUS REVENUE	1.24	0.00	1.24
TOTAL NONTAX REVENUE	1.24	0.00	1.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999190 CI: 4511001 Temporary Investment Sales	167,772.56	167,772.56	335,545.12
TOTAL TREASURY	167,772.56	167,772.56	335,545.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	167,772.56	167,772.56	335,545.12
TOTAL NONREVENUE RECEIPTS	167,772.56	167,772.56	335,545.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FIRE PREVENTION & PUBLIC SAFETY	167,773.80	167,772.56	335,546.36
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	206,500.00	6,500.00	213,000.00
TOTAL REVENUE	206,500.00	6,500.00	213,000.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	338.33	46.04	384.37
TOTAL TREASURY	338.33	46.04	384.37
TOTAL MISCELLANEOUS REVENUE	206,838.33	6,546.04	213,384.37
TOTAL NONTAX REVENUE	206,838.33	6,546.04	213,384.37
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	206,838.33	6,546.04	213,384.37
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	12,250.00	2,220.00	14,470.00
TOTAL ENVIRONMENTAL PROTECTION	12,250.00	2,220.00	14,470.00
TOTAL LICENSES AND FEES	12,250.00	2,220.00	14,470.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	60.13	9.77	69.90
TOTAL TREASURY	60.13	9.77	69.90
TOTAL MISCELLANEOUS REVENUE	60.13	9.77	69.90
TOTAL NONTAX REVENUE	12,310.13	2,229.77	14,539.90
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	12,410.13	2,229.77	14,639.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	105,900.00	0.00	105,900.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	49,294,100.00	0.00	49,294,100.00
TOTAL TREASURY	49,400,000.00	0.00	49,400,000.00
TOTAL SALE OF BONDS	49,400,000.00	0.00	49,400,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960306 Discount on Sale of Bonds	-503,381.41	0.00	-503,381.41
TOTAL TREASURY	-503,381.41	0.00	-503,381.41
TOTAL PREMIUM ON SALE OF BONDS	-503,381.41	0.00	-503,381.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	43,885.93	9,025.57	52,911.50
TOTAL TREASURY	43,885.93	9,025.57	52,911.50
TOTAL MISCELLANEOUS REVENUE	43,885.93	9,025.57	52,911.50
TOTAL NONTAX REVENUE	48,940,504.52	9,025.57	48,949,530.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	159,964,407.25	13,608,639.54	173,573,046.79
TOTAL TREASURY	159,964,407.25	13,608,639.54	173,573,046.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	159,964,407.25	13,608,639.54	173,573,046.79
TOTAL NONREVENUE RECEIPTS	159,964,407.25	13,608,639.54	173,573,046.79
TOTAL WATER & SEWER SYSTEMS ASST BOND	208,904,911.77	13,617,665.11	222,522,576.88
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	10,000,000.00	0.00	10,000,000.00
TOTAL TREASURY	10,000,000.00	0.00	10,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	0.00	10,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441015 Interest Income	512.46	0.00	512.46
FD: 9999999196 CI: 4441025 Interest On Securities	43,170.73	5,259.10	48,429.83
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	10,888.50	3,134.28	14,022.78
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-1,194,626.57	-88,207.86	-1,282,834.43
FD: 9999999196 CI: 4451398 Micro Lending Deposits	7,078.84	1,408.76	8,487.60
FD: 9999999196 CI: 4451400 External Revenue received for E3 Initiative	506,800.00	0.00	506,800.00
TOTAL TREASURY	-626,176.04	-78,405.72	-704,581.76
TOTAL MISCELLANEOUS REVENUE	-626,176.04	-78,405.72	-704,581.76
TOTAL NONTAX REVENUE	9,373,823.96	-78,405.72	9,295,418.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	2,040,213.15	61,413.57	2,101,626.72
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	3,142,767.47	128,878.56	3,271,646.03
TOTAL TREASURY	5,182,980.62	190,292.13	5,373,272.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,182,980.62	190,292.13	5,373,272.75
TOTAL NONREVENUE RECEIPTS	5,182,980.62	190,292.13	5,373,272.75
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	253,050.00	7,800.00	260,850.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	614,822.93	9,157.86	623,980.79
TOTAL TREASURY	867,872.93	16,957.86	884,830.79
TOTAL RESTRICTED RECEIPTS	867,872.93	16,957.86	884,830.79
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	5,000.00	0.00	5,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
FD: 6027600000 CI: 4451401 Development and implementation	321,753.64	71,250.00	393,003.64
TOTAL TREASURY	326,753.64	71,250.00	398,003.64
TOTAL RESTRICTED REVENUES	326,753.64	71,250.00	398,003.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,194,626.57	88,207.86	1,282,834.43
TOTAL TREASURY INITIATIVE SUPPORT FUND	15,751,431.15	200,094.27	15,951,525.42
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	157.13	111.80	268.93
TOTAL TREASURY	157.13	111.80	268.93
TOTAL MISCELLANEOUS REVENUE	157.13	111.80	268.93
TOTAL NONTAX REVENUE	157.13	111.80	268.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
81 Executive Offices			
FD: 6027800000 CI: 4436561 Transfer from Crime Victim's Comp Fund	500,000.00	0.00	500,000.00
TOTAL EXECUTIVE OFFICES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	500,000.00	0.00	500,000.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	500,157.13	111.80	500,268.93
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	3,106,632,695.73	5,877,844.54	3,112,510,540.27
TOTAL TREASURY	3,106,632,695.73	5,877,844.54	3,112,510,540.27
TOTAL RECEIPTS FROM OTHER FUNDS	3,106,632,695.73	5,877,844.54	3,112,510,540.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	352,486.67	90,815.99	443,302.66
FD: 9999999198 CI: 4441025 Interest On Securities	512.46	0.00	512.46
FD: 9999999198 CI: 4441039 Interest On Time Deposits - Inactive Banks	-7,557.40	7,557.40	0.00
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	0.00	-4,690,023.27	-4,690,023.27
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	0.00	356,189.37	356,189.37

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 2/28/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
198 TREASURY INVESTMENT POOL			
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	0.00	1,256,647.14	1,256,647.14
FD: 9999999198 CI: 4441193 Premium on Sale od Securities	1.18	0.00	1.18
TOTAL TREASURY	345,442.91	-2,978,813.37	-2,633,370.46
TOTAL MISCELLANEOUS REVENUE	345,442.91	-2,978,813.37	-2,633,370.46
TOTAL NONTAX REVENUE	3,106,978,138.64	2,899,031.17	3,109,877,169.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	3,210,735,726.66	27,223,571.93	3,237,959,298.59
TOTAL TREASURY	3,210,735,726.66	27,223,571.93	3,237,959,298.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,210,735,726.66	27,223,571.93	3,237,959,298.59
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	191,991.33	9,439,655.25	9,631,646.58
TOTAL TREASURY	191,991.33	9,439,655.25	9,631,646.58
TOTAL NONCURRENT INVESTMENTS	191,991.33	9,439,655.25	9,631,646.58
TOTAL NONREVENUE RECEIPTS	3,210,927,717.99	36,663,227.18	3,247,590,945.17
TOTAL TREASURY INVESTMENT POOL	6,317,905,856.63	39,562,258.35	6,357,468,114.98
TOTAL ALL FUNDS	147,738,929,951.56	17,409,515,698.37	165,148,445,649.93