

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>110 TAXES-CLEARING ACCOUNTS</b>					
18 Revenue					
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections	753,832.53	111,004.57	864,837.10
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	869,000.68	3,496.32	872,497.00
FD: 9999999001	CI: 4110008	Corporation Taxes	-132,478.68	1,137,972.96	1,005,494.28
<b>TOTAL REVENUE</b>			<b>1,490,354.53</b>	<b>1,252,473.85</b>	<b>2,742,828.38</b>
TOTAL TAXES-CLEARING ACCOUNTS			1,490,354.53	1,252,473.85	2,742,828.38
<b>121 CORPORATE NET INCOME TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	-690,657.91	-17,959.82	-708,617.73
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	178,024,546.40	83,963,238.51	261,987,784.91
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	765,815,698.26	228,331,441.22	994,147,139.48
<b>TOTAL REVENUE</b>			<b>943,149,586.75</b>	<b>312,276,719.91</b>	<b>1,255,426,306.66</b>
TOTAL CORPORATE NET INCOME TAXES			943,149,586.75	312,276,719.91	1,255,426,306.66
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	29,147,085.26	13,562,109.36	42,709,194.62
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	78,286,385.68	27,142,773.10	105,429,158.78
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	93,286,814.54	35,917,328.39	129,204,142.93
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	211,399,088.15	65,071,175.82	276,470,263.97
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-20,000,000.00	-10,000,000.00	-30,000,000.00
<b>TOTAL REVENUE</b>			<b>392,119,373.63</b>	<b>131,693,386.67</b>	<b>523,812,760.30</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			392,119,373.63	131,693,386.67	523,812,760.30
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	2,792,082.64	22,341,846.99	25,133,929.63
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	3,871,067.04	98,443,125.76	102,314,192.80
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	401,728,831.98	402,298,004.17
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	20,686,608.35	643,115,240.67	663,801,849.02
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,500.00	1,655,596.00	1,657,096.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	248.50	7,836.61	8,085.11
<b>TOTAL REVENUE</b>			<b>27,921,427.72</b>	<b>1,167,292,478.01</b>	<b>1,195,213,905.73</b>
TOTAL UTILITY GROSS RECEIPTS TAXES			27,921,427.72	1,167,292,478.01	1,195,213,905.73
<b>124 UTILITY PROPERTY TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	1,546,684.05	8,914.40	1,555,598.45
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax	686,259.00	4,000.00	690,259.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL REVENUE</b>			<b>2,232,943.05</b>	<b>12,914.40</b>	<b>2,245,857.45</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>			2,232,943.05	12,914.40	2,245,857.45
<b>125 INSURANCE PREMIUMS</b>					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	96,558.61	35,893,067.47	35,989,626.08
FD: 9999999001	CI: 4112001	Fire-Domestic	74,045.50	4,072,293.00	4,146,338.50
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic	344.00	7,123,575.10	7,123,919.10
FD: 9999999001	CI: 4112003	Life-Foreign	4,626,233.76	68,696,547.97	73,322,781.73
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	3,364.00	698,517.05	701,881.05
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	121,000.00	54,463,072.00	54,584,072.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	34,329.00	16,926,062.00	16,960,391.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	0.00	50,596,054.10	50,596,054.10
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	2,200,347.42	112,914,539.45	115,114,886.87
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	25,473.00	2,875,129.50	2,900,602.50
FD: 9999999001	CI: 4112010	Marine-Domestic	23.00	29,021.00	29,044.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	6,629,590.38	-44,566.81	6,585,023.57
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	29,676.59	251,660.76	281,337.35
FD: 9999999001	CI: 4112013	Marine-Foreign	1,294.00	1,612.00	2,906.00
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	9,770.00	40,561.00	50,331.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	20,333,321.33	617,453.83	20,950,775.16
<b>TOTAL REVENUE</b>			<b>34,185,370.59</b>	<b>355,154,599.42</b>	<b>389,339,970.01</b>
<b>TOTAL INSURANCE PREMIUMS</b>			34,185,370.59	355,154,599.42	389,339,970.01
<b>126 FINANCIAL INSTITUTIONS</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	91,551.61	20,075,082.00	20,166,633.61
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	1,265,485.00	46,014,512.95	47,279,997.95
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	5,537,598.52	152,343,125.19	157,880,723.71
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	147,092.32	160,982.00	308,074.32
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	425,824.00	38,597.00	464,421.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	3,693,348.00	1,582,898.00	5,276,246.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,316,350.00	11,550.00	1,327,900.00
<b>TOTAL REVENUE</b>			<b>12,477,249.45</b>	<b>220,226,747.14</b>	<b>232,703,996.59</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>			12,477,249.45	220,226,747.14	232,703,996.59
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,637,650.00	5,949,705.27	7,587,355.27
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	586,470.66	600,701.96	1,187,172.62
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	30,127.00	30,000.00	60,127.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers	227,841.00	0.00	227,841.00
<b>TOTAL REVENUE</b>			<b>2,485,530.66</b>	<b>6,580,407.23</b>	<b>9,065,937.89</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>				2,485,530.66	6,580,407.23	9,065,937.89
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15		-55.35	-832.78	-888.13
<b>TOTAL GENERAL SERVICES</b>				<b>-55.35</b>	<b>-832.78</b>	<b>-888.13</b>
<b>18 Revenue</b>						
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		5,178,640,681.77	545,699,567.98	5,724,340,249.75
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax		-1,026,056.72	-83,653.35	-1,109,710.07
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV		-50,457,589.51	-5,244,080.54	-55,701,670.05
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax		696,453,540.62	108,554,213.01	805,007,753.63
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-234,438,641.91	-24,365,316.11	-258,803,958.02
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV		-7,010,245.91	-621,841.04	-7,632,086.95
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-32,571,364.35	-2,889,229.74	-35,460,594.09
<b>TOTAL REVENUE</b>				<b>5,549,590,323.99</b>	<b>621,049,660.21</b>	<b>6,170,639,984.20</b>
<b>35 Environmental Protection</b>						
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35		152.59	0.00	152.59
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>152.59</b>	<b>0.00</b>	<b>152.59</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38		-136,145.50	223,676.39	87,530.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-136,145.50</b>	<b>223,676.39</b>	<b>87,530.89</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>5,549,454,275.73</b>	<b>621,272,503.82</b>	<b>6,170,726,779.55</b>
<b>132 CIGARETTE TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4121000	Cigarette Tax		753,308,619.85	91,032,085.95	844,340,705.80
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991		-30,730,000.00	400.00	-30,729,600.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-20,485,000.00	0.00	-20,485,000.00
<b>TOTAL REVENUE</b>				<b>702,093,619.85</b>	<b>91,032,485.95</b>	<b>793,126,105.80</b>
<b>TOTAL CIGARETTE TAX</b>				<b>702,093,619.85</b>	<b>91,032,485.95</b>	<b>793,126,105.80</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4122000	Malt Beverage Tax		17,363,362.18	1,851,992.57	19,215,354.75
<b>TOTAL REVENUE</b>				<b>17,363,362.18</b>	<b>1,851,992.57</b>	<b>19,215,354.75</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>17,363,362.18</b>	<b>1,851,992.57</b>	<b>19,215,354.75</b>
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 9999999001	CI: 4123000	Liquor Tax-18%		190,189,345.75	22,974,004.90	213,163,350.65
<b>TOTAL REVENUE</b>				<b>190,189,345.75</b>	<b>22,974,004.90</b>	<b>213,163,350.65</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LIQUOR TAX</b>			190,189,345.75	22,974,004.90	213,163,350.65
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	5,241,742,393.50	794,075,534.05	6,035,817,927.55
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	881,710,409.78	26,133,523.12	907,843,932.90
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	133,551,012.90	74,670,720.84	208,221,733.74
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	520,425.88	-2,415.46	518,010.42
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-743,209.88	15,961.25	-727,248.63
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-347,567.64	-27,262.41	-374,830.05
<b>TOTAL REVENUE</b>			<b>6,256,433,464.54</b>	<b>894,866,061.39</b>	<b>7,151,299,525.93</b>
<b>TOTAL PERSONAL INCOME TAX</b>			6,256,433,464.54	894,866,061.39	7,151,299,525.93
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	224,157,402.41	22,213,192.02	246,370,594.43
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-36,756,436.50	-2,879,840.35	-39,636,276.85
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	399,275.15	343,827.38	743,102.53
<b>TOTAL REVENUE</b>			<b>187,800,241.06</b>	<b>19,677,179.05</b>	<b>207,477,420.11</b>
<b>TOTAL REALTY TRANSFER TAX</b>			187,800,241.06	19,677,179.05	207,477,420.11
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,379,759.99	72,631.51	4,452,391.50
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	496,316,861.85	85,386,106.33	581,702,968.18
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-1,281.99	-88.86	-1,370.85
<b>TOTAL REVENUE</b>			<b>500,695,339.85</b>	<b>85,458,648.98</b>	<b>586,153,988.83</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			500,695,339.85	85,458,648.98	586,153,988.83
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-698,101.53	-830,775.36	-1,528,876.89
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax	-5,458.66	0.00	-5,458.66
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	1,321,364.60	88,725.49	1,410,090.09
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	2,486,616.61	-1,709,717.64	776,898.97
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	465,491.36	58,706.75	524,198.11
<b>TOTAL REVENUE</b>			<b>3,569,912.38</b>	<b>-2,393,060.76</b>	<b>1,176,851.62</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			3,569,912.38	-2,393,060.76	1,176,851.62
<b>145 GAMING TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	35,387,203.08	5,941,358.70	41,328,561.78
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	4,165,190.76	667,153.36	4,832,344.12
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	591,660.31	27,355.30	619,015.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>40,144,054.15</b>	<b>6,635,867.36</b>	<b>46,779,921.51</b>
TOTAL GAMING TAXES				40,144,054.15	6,635,867.36	46,779,921.51
<b>150 PENALTIES</b>						
18 Revenue						
FD: 999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		4,342,947.88	259,859.15	4,602,807.03
FD: 999999001	CI: 4110022	Exise Tax - Corporations - Penalties		370,082.54	73,798.19	443,880.73
<b>TOTAL REVENUE</b>				<b>4,713,030.42</b>	<b>333,657.34</b>	<b>5,046,687.76</b>
TOTAL PENALTIES				4,713,030.42	333,657.34	5,046,687.76
<b>160 INTEREST</b>						
18 Revenue						
FD: 999999001	CI: 4110023	Exise Tax - Corporations - Interest		2,585,384.79	239,578.52	2,824,963.31
<b>TOTAL REVENUE</b>				<b>2,585,384.79</b>	<b>239,578.52</b>	<b>2,824,963.31</b>
TOTAL INTEREST				2,585,384.79	239,578.52	2,824,963.31
TOTAL TAXES, PENALTIES AND INTEREST				14,871,103,867.08	3,936,438,645.75	18,807,542,512.83
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
12 Labor & Industry						
FD: 999999001	CI: 4411013	Approval Of Building Plan Fees		350,008.69	67,588.40	417,597.09
FD: 999999001	CI: 4411014	Approval Of Elevator Plan Fees		348,244.00	45,574.00	393,818.00
FD: 999999001	CI: 4411030	Bedding And Upholstery Fees		391,578.24	57,257.18	448,835.42
FD: 999999001	CI: 4411041	Boiler Inspections		2,692,055.61	319,650.12	3,011,705.73
FD: 999999001	CI: 4411072	Elevator Inspection Fees		914,364.10	124,200.47	1,038,564.57
FD: 999999001	CI: 4411074	Employment Agency Licenses		14,100.00	2,040.00	16,140.00
FD: 999999001	CI: 4411075	Employment Agents Regis Fees		2,430.00	340.00	2,770.00
FD: 999999001	CI: 4411087	Flammable Liquids Storage Fees		25,200.00	3,075.00	28,275.00
FD: 999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		260,452.50	38,261.80	298,714.30
FD: 999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		41,062.54	6,931.00	47,993.54
FD: 999999001	CI: 4411289	UCC Certifications		41,765.00	7,100.00	48,865.00
FD: 999999001	CI: 4411302	Boiler Plan Fees		30,335.00	5,131.00	35,466.00
FD: 999999001	CI: 4411303	LPG Plan Fees		42,211.50	4,780.00	46,991.50
FD: 999999001	CI: 4411304	Accessability		30,300.00	4,200.00	34,500.00
FD: 999999001	CI: 4411305	Industrial Board		42,980.00	5,400.00	48,380.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>5,227,087.18</b>	<b>691,528.97</b>	<b>5,918,616.15</b>
16 Education						
FD: 999999001	CI: 4411080	Fees For Ged Transcripts		36,780.00	7,753.00	44,533.00
FD: 999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		42,890.00	390.00	43,280.00
FD: 999999001	CI: 4411082	Fees For Lcnsng Private Schools		109,580.00	23,424.00	133,004.00
FD: 999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		51.00	0.00	51.00
FD: 999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		29,400.00	4,125.00	33,525.00
FD: 999999001	CI: 4411226	Secondary Ed Evltn Fees		4,705.00	700.00	5,405.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,080,940.00	250,590.00	2,331,530.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	83,252.25	17,184.75	100,437.00
<b>TOTAL EDUCATION</b>			<b>2,387,598.25</b>	<b>304,166.75</b>	<b>2,691,765.00</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	17,707.00	2,820.00	20,527.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	434,996.25	-23,658.75	411,337.50
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	988,601.30	120,668.12	1,109,269.42
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	140,000.00	0.00	140,000.00
<b>TOTAL REVENUE</b>			<b>1,581,304.55</b>	<b>99,829.37</b>	<b>1,681,133.92</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	1,512,234.39	173,817.33	1,686,051.72
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	484,020.05	93,509.50	577,529.55
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	14,507,069.87	3,033,729.37	17,540,799.24
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	603,554.04	94,453.90	698,007.94
<b>TOTAL STATE DEPARTMENT</b>			<b>17,106,878.35</b>	<b>3,395,510.10</b>	<b>20,502,388.45</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	31,247.20	4,050.00	35,297.20
<b>TOTAL PUBLIC WELFARE</b>			<b>31,247.20</b>	<b>4,050.00</b>	<b>35,297.20</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	186,638.63	19,094.69	205,733.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>186,638.63</b>	<b>19,094.69</b>	<b>205,733.32</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	9,255.00	1,300.00	10,555.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	11,718.00	1,936.00	13,654.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>20,973.00</b>	<b>3,236.00</b>	<b>24,209.00</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	32,180.00	0.00	32,180.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	124,198.00	17,702.88	141,900.88
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	63,050.00	3,950.00	67,000.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	30,300.00	9,300.00	39,600.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	50,700.00	0.00	50,700.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	29,400.00	0.00	29,400.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	26,010.00	6,495.00	32,505.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	1,000.00	6,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	191,600.00	4,100.00	195,700.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	108,700.00	14,400.00	123,100.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	176,250.00	6,100.00	182,350.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	112,100.00	8,850.00	120,950.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	141,674.75	9,195.00	150,869.75
FD: 9999999001	CI: 4411244	Submerged Land Fees	45,900.00	825.00	46,725.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	26,226.48	868.90	27,095.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	75,490.65	10,075.00	85,565.65
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	63,305.00	5,500.00	68,805.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>1,302,584.88</b>	<b>98,361.78</b>	<b>1,400,946.66</b>
<b>66 PA Securities Commission</b>					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	950.00	400.00	1,350.00
FD: 9999999001	CI: 4411005	506 Rd Filings	686,225.00	109,825.00	796,050.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	65,440.00	9,840.00	75,280.00
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	35,350.00	5,950.00	41,300.00
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	38,850.00	12,250.00	51,100.00
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	18,150.00	2,475.00	20,625.00
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	436,372.76	81,767.65	518,140.41
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	418,890.72	66,060.50	484,951.22
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,295,987.50	245,600.00	2,541,587.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,450.00	600.00	2,050.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	26,350.00	3,400.00	29,750.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	61,245.49	21,750.00	82,995.49
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	158,320.00	0.00	158,320.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,261,200.00	296,720.00	2,557,920.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	12,929,840.00	0.00	12,929,840.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>21,423,881.47</b>	<b>856,638.15</b>	<b>22,280,519.62</b>
<b>67 Health</b>					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	3,299,931.36	556,604.77	3,856,536.13
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	340.00	20.00	360.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	18,500.00	2,000.00	20,500.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	28,146.00	2,530.00	30,676.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	108,246.00	13,202.00	121,448.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	158,128.00	32,778.00	190,906.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	470.00	350.00	820.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	500.00	1,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	138,172.00	11,780.00	149,952.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	292,361.00	45,372.00	337,733.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	12,890.00	28,660.00	41,550.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	43,756.00	7,090.00	50,846.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	15,000.00	1,000.00	16,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	20,400.00	17,000.00	37,400.00
<b>TOTAL HEALTH</b>			<b>4,137,340.36</b>	<b>718,886.77</b>	<b>4,856,227.13</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411006	Abattoir Licenses	5,525.00	0.00	5,525.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,300.00	0.00	2,300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	48,335.00	2,325.00	50,660.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	1,076,819.20	198,942.50	1,275,761.70
FD: 9999999001	CI: 4411070	Egg Certification Fees	7,585.00	805.00	8,390.00
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	111,785.00	5,565.00	117,350.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	240.00	0.00	240.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	265.00	0.00	265.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	5,947.50	757.50	6,705.00
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	3,630.00	350.00	3,980.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	112,260.00	11,880.00	124,140.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	163,194.00	46,262.00	209,456.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	6,200.00	100.00	6,300.00
FD: 9999999001	CI: 4411262	Veterinarian Diagnostic Laboratory Fees	460,884.40	90,377.80	551,262.20
<b>TOTAL AGRICULTURE</b>			<b>2,026,572.45</b>	<b>357,364.80</b>	<b>2,383,937.25</b>
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	5,175,485.01	962,232.75	6,137,717.76
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	475,507.80	98,887.35	574,395.15
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	2,253,979.65	66,267.14	2,320,246.79
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	427,282.69	9,297.09	436,579.78
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	334,174.00	58,767.00	392,941.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	4,620,021.76	228,765.82	4,848,787.58
<b>TOTAL INSURANCE</b>			<b>13,365,685.91</b>	<b>1,424,217.15</b>	<b>14,789,903.06</b>
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	100.00	600.00
<b>TOTAL AUDITOR GENERAL</b>			<b>500.00</b>	<b>100.00</b>	<b>600.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>68,798,292.23</b>	<b>7,972,984.53</b>	<b>76,771,276.76</b>
<b>420 FINES AND PENALTIES</b>					
12 Labor & Industry					
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	38,978.85	5,741.53	44,720.38
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>39,278.85</b>	<b>5,741.53</b>	<b>45,020.38</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	225,183.41	5,500.00	230,683.41
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>225,183.41</b>	<b>5,500.00</b>	<b>230,683.41</b>
18 Revenue					
FD: 9999999001	CI: 4138005	State Gaming Tax Penalties	10,995.23	0.00	10,995.23
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	18,817.07	586.25	19,403.32
<b>TOTAL REVENUE</b>			<b>29,812.30</b>	<b>586.25</b>	<b>30,398.55</b>



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
38	Conservation & Natural Resourc					
	FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	19.50	20.00	39.50
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>19.50</b>	<b>20.00</b>	<b>39.50</b>
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	42,077.57	4,815.59	46,893.16
	FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	7,525.00	23,286.00	30,811.00
	<b>TOTAL ETHICS COMMISSION</b>			<b>49,602.57</b>	<b>28,101.59</b>	<b>77,704.16</b>
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	821,800.00	0.00	821,800.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>821,800.00</b>	<b>0.00</b>	<b>821,800.00</b>
67	Health					
	FD: 9999999001	CI: 4421074	Non-Compliance Fines and Penalties BA67	70,000.00	0.00	70,000.00
	<b>TOTAL HEALTH</b>			<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
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	8,025.55	133.05	8,158.60
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	136,015.00	6,050.00	142,065.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	176,859.00	7,000.00	183,859.00
	FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	6,589.33	672.27	7,261.60
	<b>TOTAL AGRICULTURE</b>			<b>328,688.88</b>	<b>13,855.32</b>	<b>342,544.20</b>
79	Insurance					
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	1,211,472.14	52,000.00	1,263,472.14
	<b>TOTAL INSURANCE</b>			<b>1,211,472.14</b>	<b>52,000.00</b>	<b>1,263,472.14</b>
<b>TOTAL FINES AND PENALTIES</b>				<b>2,775,857.65</b>	<b>105,804.69</b>	<b>2,881,662.34</b>
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>						
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	282,904.55	0.27	282,904.82
	<b>TOTAL ATTORNEY GENERAL</b>			<b>282,904.55</b>	<b>0.27</b>	<b>282,904.82</b>
15	General Services					
	FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,557,258.83	0.00	6,557,258.83
	FD: 9999999001	CI: 4541246	Federal Surplus Property	403,211.14	0.00	403,211.14
	FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	<b>TOTAL GENERAL SERVICES</b>			<b>7,036,187.02</b>	<b>0.00</b>	<b>7,036,187.02</b>
18	Revenue					
	FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	395.32	-553.96	-158.64
	<b>TOTAL REVENUE</b>			<b>395.32</b>	<b>-553.96</b>	<b>-158.64</b>
19	State Department					
	FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	346,414.30	116,820.00	463,234.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>346,414.30</b>	<b>116,820.00</b>	<b>463,234.30</b>
21 Public Welfare			
FD: 9999999001      CI: 4541209    Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
FD: 9999999001      CI: 4541253    Escheated Checks To Be Refunded	2,390.00	0.00	2,390.00
<b>TOTAL PUBLIC WELFARE</b>	<b>1,186,613.09</b>	<b>0.00</b>	<b>1,186,613.09</b>
24 Community & Economic Develop			
FD: 9999999001      CI: 4541210    Augmenting Rev Collected In Advc	38,672.93	0.00	38,672.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>38,672.93</b>	<b>0.00</b>	<b>38,672.93</b>
25 Probation & Parole			
FD: 9999999001      CI: 4541295    Augmenting Revenue Collected in Advance - BA 25	291,880.00	0.00	291,880.00
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>291,880.00</b>	<b>0.00</b>	<b>291,880.00</b>
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4541294    Augmenting Revenue Collected in Advance - BA 38	50.00	0.00	50.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
67 Health			
FD: 9999999001      CI: 4541172    Revenue Collected in Advance - BA67	30,302.20	0.00	30,302.20
<b>TOTAL HEALTH</b>	<b>30,302.20</b>	<b>0.00</b>	<b>30,302.20</b>
73 Treasury			
FD: 9999999001      CI: 4541202    Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001      CI: 4541240    Return Check Clearing Account	-3,068,116.56	1,650,301.51	-1,417,815.05
FD: 9999999001      CI: 4541241    Return Item Clearing Account	-920,139.74	-55,137.95	-975,277.69
FD: 9999999001      CI: 4541242    International Returns Clearing Account	354,162.20	0.00	354,162.20
<b>TOTAL TREASURY</b>	<b>-3,634,108.43</b>	<b>1,595,163.56</b>	<b>-2,038,944.87</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>	<b>5,579,310.98</b>	<b>1,711,429.87</b>	<b>7,290,740.85</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4120902    Parks Local Tax Withholdings	588.74	138.81	727.55
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>588.74</b>	<b>138.81</b>	<b>727.55</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	<b>588.74</b>	<b>138.81</b>	<b>727.55</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999001      CI: 4134501    Transfer From Swif - 2% Premium Tax	1,746,029.24	809,081.59	2,555,110.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,746,029.24</b>	<b>809,081.59</b>	<b>2,555,110.83</b>
18 Revenue			
FD: 9999999001      CI: 4941047    Transfers From Special Funds	240,562,660.61	6,981,839.85	247,544,500.46
<b>TOTAL REVENUE</b>	<b>240,562,660.61</b>	<b>6,981,839.85</b>	<b>247,544,500.46</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>			<b>242,308,689.85</b>	<b>7,790,921.44</b>	<b>250,099,611.29</b>
<b>490 MISCELLANEOUS REVENUE</b>					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	269.94	8,100.00	8,369.94
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	7,649.86	1,037.85	8,687.71
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	4,554,519.48	661,452.88	5,215,972.36
<b>TOTAL CORRECTIONS</b>			<b>4,562,439.28</b>	<b>670,590.73</b>	<b>5,233,030.01</b>
12	Labor & Industry				
FD: 9999999001	CI: 4451065	Miscellaneous BA12	2,979.86	362.00	3,341.86
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	38.42	0.00	38.42
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>3,018.28</b>	<b>362.00</b>	<b>3,380.28</b>
14	Attorney General				
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	342,898.50	51,700.00	394,598.50
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	131,654.12	13,328.53	144,982.65
FD: 9999999001	CI: 4451066	Miscellaneous BA14	2,632.53	443.66	3,076.19
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-52,784.68	-6,381.60	-59,166.28
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	1,623.02	160.00	1,783.02
<b>TOTAL ATTORNEY GENERAL</b>			<b>426,023.49</b>	<b>59,250.59</b>	<b>485,274.08</b>
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,481,106.14	30,117.44	1,511,223.58
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	0.00	164,140.04	164,140.04
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	79,765.03	10,475.13	90,240.16
FD: 9999999001	CI: 4431069	Sale Of State Property	-209,869.57	2,273,683.56	2,063,813.99
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	99,303.30	-102,369.55	-3,066.25
FD: 9999999001	CI: 4436415	Right to Know	2,793.31	203.50	2,996.81
FD: 9999999001	CI: 4451067	Miscellaneous BA15	195.00	10.00	205.00
FD: 9999999001	CI: 4451109	Reading State Office Building	220,254.31	7,942.84	228,197.15
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	734,194.97	43,762.17	777,957.14
FD: 9999999001	CI: 4451384	Rebates to be Distributed	170,270.27	0.00	170,270.27
<b>TOTAL GENERAL SERVICES</b>			<b>2,578,083.94</b>	<b>2,427,965.13</b>	<b>5,006,049.07</b>
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	197.95	0.00	197.95
FD: 9999999001	CI: 4451068	Miscellaneous BA16	22,857.66	0.00	22,857.66
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	11.28	0.00	11.28
<b>TOTAL EDUCATION</b>			<b>23,066.89</b>	<b>0.00</b>	<b>23,066.89</b>
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	185.00	23.75	208.75
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	12,280,973.52	1,316,490.34	13,597,463.86
FD: 9999999001	CI: 4451027	Distribution Due Absentee	200,764.13	1,067.64	201,831.77
FD: 9999999001	CI: 4451028	District Justice Costs	9,874,224.92	1,068,811.17	10,943,036.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	172,191.17	105,330.87	277,522.04
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	5,131.36	1,344.37	6,475.73
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
<b>TOTAL REVENUE</b>			<b>24,535,556.09</b>	<b>2,493,068.14</b>	<b>27,028,624.23</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-834,754.00	-691,676.00	-1,526,430.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	453.34	54.75	508.09
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-69,228.85	-7,158.96	-76,387.81
FD: 9999999001	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	195.11	0.00	195.11
<b>TOTAL STATE DEPARTMENT</b>			<b>-903,334.40</b>	<b>-698,780.21</b>	<b>-1,602,114.61</b>
<b>20 State Police</b>					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-16,894.60	-1,855.88	-18,750.48
FD: 9999999001	CI: 4451070	Miscellaneous BA20	1,017,003.35	65,728.03	1,082,731.38
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	1,111.17	457.81	1,568.98
<b>TOTAL STATE POLICE</b>			<b>1,019,696.41</b>	<b>64,329.96</b>	<b>1,084,026.37</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	10,004,657.10	667.74	10,005,324.84
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,586.66	0.00	1,586.66
<b>TOTAL PUBLIC WELFARE</b>			<b>10,006,243.76</b>	<b>667.74</b>	<b>10,006,911.50</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	1,114.05	117.95	1,232.00
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	4,857.61	173.98	5,031.59
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	135,625.48	16,660.43	152,285.91
FD: 9999999001	CI: 4451073	Miscellaneous BA24	757,311.53	73,377.89	830,689.42
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	14,875.50	1,065.83	15,941.33
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	383,557.85	57,716.39	441,274.24
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	106,854.27	13,347.92	120,202.19
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	15,108.59	1,909.88	17,018.47
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>1,419,304.88</b>	<b>164,370.27</b>	<b>1,583,675.15</b>
<b>25 Probation &amp; Parole</b>					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	50.00	1,505.00	1,555.00
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	18.56	0.00	18.56
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>68.56</b>	<b>1,505.00</b>	<b>1,573.56</b>
<b>28 Lieutenant Governor</b>					
FD: 9999999001	CI: 4451209	Misc. Revenue	30.34	10.20	40.54
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>30.34</b>	<b>10.20</b>	<b>40.54</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 9999999001	CI: 4451074	Miscellaneous BA30	172.44	0.00	172.44

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	181.03	0.00	181.03
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>353.47</b>	<b>0.00</b>	<b>353.47</b>
<b>31 PA Emergency Management</b>					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-2,611.51	-298.26	-2,909.77
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	-319.98	0.00	-319.98
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>-2,931.49</b>	<b>-298.26</b>	<b>-3,229.75</b>
<b>35 Environmental Protection</b>					
FD: 9999999001	CI: 4451031	Ground Rentals	8,494.93	99.00	8,593.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	12,820.40	505.47	13,325.87
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	210,350.44	38,914.00	249,264.44
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	14,141.00	0.00	14,141.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	71,222.32	6,685.26	77,907.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>317,116.53</b>	<b>46,203.73</b>	<b>363,320.26</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	970.00	80.00	1,050.00
FD: 9999999001	CI: 4451012	Camp Leases	508,800.00	55,100.00	563,900.00
FD: 9999999001	CI: 4451032	Ground Rents	8,025.00	0.00	8,025.00
FD: 9999999001	CI: 4451035	Housing Rents	14,100.00	3,600.00	17,700.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,463.66	20.00	1,483.66
FD: 9999999001	CI: 4451078	Miscellaneous BA38	2,468.77	271.04	2,739.81
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	444.00	0.00	444.00
FD: 9999999001	CI: 4451167	Rights-Of-Way	422,083.75	45,107.75	467,191.50
FD: 9999999001	CI: 4451201	Water Leases	4,881.76	14,706.46	19,588.22
FD: 9999999001	CI: 4451393	Parks Consignment Sales	33.00	0.00	33.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>963,269.94</b>	<b>118,885.25</b>	<b>1,082,155.19</b>
<b>40 Ethics Commission</b>					
FD: 9999999001	CI: 4451212	Refunds of Expenditure Not Credited to Approp	-1,868.32	0.00	-1,868.32
<b>TOTAL ETHICS COMMISSION</b>			<b>-1,868.32</b>	<b>0.00</b>	<b>-1,868.32</b>
<b>51 Supreme Court</b>					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	63,483.78	0.00	63,483.78
<b>TOTAL SUPREME COURT</b>			<b>63,483.78</b>	<b>0.00</b>	<b>63,483.78</b>
<b>65 PA Gaming Control Board</b>					
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	0.64	0.00	0.64
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>0.64</b>	<b>0.00</b>	<b>0.64</b>
<b>66 PA Securities Commission</b>					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	20.00	10.00	30.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>20.00</b>	<b>10.00</b>	<b>30.00</b>
<b>67 Health</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4431512	Right To Know	793.48	38.72	832.20
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-375.85	-42.64	-418.49
FD: 9999999001	CI: 4451062	Miscellaneous BA67	43,977.00	0.00	43,977.00
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	12.59	0.00	12.59
<b>TOTAL HEALTH</b>			<b>44,407.22</b>	<b>-3.92</b>	<b>44,403.30</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4431513	Right To Know	845.88	307.50	1,153.38
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-19,688.20	-1,681.19	-21,369.39
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
<b>TOTAL AGRICULTURE</b>			<b>-31,440.22</b>	<b>-1,373.69</b>	<b>-32,813.91</b>
<b>73 Treasury</b>					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	723,614.77	0.00	723,614.77
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,425.26	330.98	2,756.24
FD: 9999999001	CI: 4441019	Interest On Deposits	121,177.07	7,475.64	128,652.71
FD: 9999999001	CI: 4441025	Interest On Securities	24,113,492.20	418,324.62	24,531,816.82
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	4,227.43	542.56	4,769.99
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-303.43	-34.22	-337.65
FD: 9999999001	CI: 4441050	Miscellaneous BA73	36,755.58	9,868.37	46,623.95
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	776,491.14	397.38	776,888.52
FD: 9999999001	CI: 4451026	Depository Adjustments	1,465.66	1,242.59	2,708.25
FD: 9999999001	CI: 4451049	Interest Transfer To Asbestos/Lead Account	-27,930.03	68,313.83	40,383.80
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-60,852,694.24	-5,303,589.31	-66,156,283.55
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	2,155,843.50	4,288,850.38	6,444,693.88
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	24,493,624.10	20,578,154.34	45,071,778.44
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	-10,538.22	0.00	-10,538.22
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,146,303.91	0.00	7,146,303.91
FD: 9999999001	CI: 4451391	Unclaimed Prpty Recovery Fees w/h for Audit Servic	-15,043.35	0.00	-15,043.35
<b>TOTAL TREASURY</b>			<b>-2,054,284.18</b>	<b>20,069,877.16</b>	<b>18,015,592.98</b>
<b>78 Transportation</b>					
FD: 9999999001	CI: 4451404	Misc BA78	5,320.56	0.00	5,320.56
<b>TOTAL TRANSPORTATION</b>			<b>5,320.56</b>	<b>0.00</b>	<b>5,320.56</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-376.73	0.00	-376.73
FD: 9999999001	CI: 4451063	Miscellaneous BA79	42,494.99	100.00	42,594.99
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	2,105.14	0.00	2,105.14
<b>TOTAL INSURANCE</b>			<b>44,223.40</b>	<b>100.00</b>	<b>44,323.40</b>
<b>81 Executive Offices</b>					
FD: 9999999001	CI: 4431193	Right To Know	40.13	0.00	40.13
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	-983,131.00	-104,436.00	-1,087,567.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451079	Miscellaneous BA81	658,720.15	-13,044.56	645,675.59
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	-1,622.48	-168.99	-1,791.47
<b>TOTAL EXECUTIVE OFFICES</b>			<b>-325,983.69</b>	<b>-117,649.55</b>	<b>-443,633.24</b>
99		Governor's Office			
FD: 9999999001	CI: 4431506	Right to Know	135.50	0.00	135.50
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>135.50</b>	<b>0.00</b>	<b>135.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			42,692,020.66	25,299,090.27	67,991,110.93
<b>TOTAL NONTAX REVENUE</b>			362,154,760.11	42,880,369.61	405,035,129.72
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73		Treasury			
FD: 9999999001	CI: 4511001	Temporary Investment Sales	16,025,237,614.10	1,742,834,446.01	17,768,072,060.11
<b>TOTAL TREASURY</b>			<b>16,025,237,614.10</b>	<b>1,742,834,446.01</b>	<b>17,768,072,060.11</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			16,025,237,614.10	1,742,834,446.01	17,768,072,060.11
<b>511 NONCURRENT INVESTMENTS</b>					
73		Treasury			
FD: 9999999001	CI: 4512001	Long Term Investment Sales	2,502,412.32	-2,502,412.32	0.00
<b>TOTAL TREASURY</b>			<b>2,502,412.32</b>	<b>-2,502,412.32</b>	<b>0.00</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>			2,502,412.32	-2,502,412.32	0.00
<b>520 TAX ANTICIPATION NOTES (SOLD)</b>					
73		Treasury			
FD: 9999999001	CI: 4960128	Tax Note Principal Amount	1,000,000,000.00	0.00	1,000,000,000.00
<b>TOTAL TREASURY</b>			<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
<b>TOTAL TAX ANTICIPATION NOTES (SOLD)</b>			1,000,000,000.00	0.00	1,000,000,000.00
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					
18		Revenue			
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	124,300,000.00	0.00	124,300,000.00
<b>TOTAL REVENUE</b>			<b>124,300,000.00</b>	<b>0.00</b>	<b>124,300,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>			124,300,000.00	0.00	124,300,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>			17,152,040,026.42	1,740,332,033.69	18,892,372,060.11
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
11		Corrections			
FD: 1001109000	CI: 4435392	Medical Co-Payments	-590.00	0.00	-590.00
FD: 1001110000	CI: 4435392	Medical Co-Payments	267,327.65	32,674.48	300,002.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1001110000	CI: 4436293	Miscellaneous Reimbursements	174.58	277.04	451.62
FD: 1001309000	CI: 4435107	Cable Reimbursement	-249.75	0.00	-249.75
FD: 1001310000	CI: 4435107	Cable Reimbursement	117,909.37	16,371.81	134,281.18
FD: 1001310000	CI: 4435147	COMMUNITY SERVICE CENTERS	408,085.80	69,765.49	477,851.29
FD: 1001310000	CI: 4435900	Miscellaneous Sales	25,448.48	1,295.78	26,744.26
FD: 1001310000	CI: 4436253	Miscellaneous Institution Reimbursement	90,882.36	15,623.75	106,506.11
FD: 1001310000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	112,600.00	9,400.00	122,000.00
FD: 1001410000	CI: 4435128	CATERING - TRAINING ACADEMY	7,204.00	0.00	7,204.00
FD: 1001410000	CI: 4435167	COUNTY TRAINING	149,823.24	16,799.32	166,622.56
FD: 1001410000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	5,022.20	0.00	5,022.20
<b>TOTAL CORRECTIONS</b>			<b>1,183,637.93</b>	<b>162,207.67</b>	<b>1,345,845.60</b>
<b>12 Labor &amp; Industry</b>					
FD: 1002809000	CI: 4415284	BOIS Licenses & Fees	80.00	0.00	80.00
FD: 1002810000	CI: 4415278	BOIS Licenses and Fees	748.59	-748.59	0.00
FD: 1002810000	CI: 4415284	BOIS Licenses & Fees	15,719.97	-14,596.69	1,123.28
FD: 1002810000	CI: 4436429	BOIS Miscellaneous Services	132.32	-97.96	34.36
FD: 1003110000	CI: 4415260	PA One Call Fees	27,950.00	1,100.00	29,050.00
FD: 1003110000	CI: 4436148	Fees for Registry	35,226.46	803.83	36,030.29
FD: 1003110025	CI: 4436459	Joint Jobs Initiativr Food Stamps DPW Share	0.00	1,779,000.00	1,779,000.00
FD: 1003110025	CI: 4436460	Joint Jobs Initiative TANF MOE DPW State	6,000,000.00	3,182,000.00	9,182,000.00
FD: 1003110025	CI: 4436461	Joint Jobs Initiative State Only DPW State	0.00	1,039,000.00	1,039,000.00
FD: 1003110108	CI: 4436462	New Directions Food Stamps State	74,917.72	73,531.25	148,448.97
FD: 1003110108	CI: 4436463	New Directions TANF MOE	6,753.01	3,945.85	10,698.86
FD: 1070710000	CI: 4460008	Nursing Shortage Initiative PHEAA	0.00	943,722.00	943,722.00
FD: 2623510000	CI: 4435051	Asbestos Occupations Revenues/691	2,170,100.00	0.00	2,170,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>8,331,628.07</b>	<b>7,007,659.69</b>	<b>15,339,287.76</b>
<b>13 Military &amp; Veterans Affairs</b>					
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	64,959.13	14.56	64,973.69
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	110,735.37	18,061.85	128,797.22
FD: 1005310000	CI: 4436261	Sale of Vehicles	0.00	900.00	900.00
FD: 1005310520	CI: 4435428	Miscellaneous Reimbursements	302.60	0.00	302.60
FD: 1005310520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 1005310520	CI: 4436261	Sale of Vehicles	2,400.00	4,923.00	7,323.00
FD: 1070209110	CI: 4436146	Miscellaneous	-422.80	0.00	-422.80
FD: 1070210110	CI: 4436142	Aid and Attendance	815,183.00	105,440.00	920,623.00
FD: 1070210110	CI: 4436143	Maintenance Fees	3,758,590.26	485,164.61	4,243,754.87
FD: 1070210110	CI: 4436144	Estate Collections	585,900.59	156,916.77	742,817.36
FD: 1070210110	CI: 4436146	Miscellaneous	3,050.00	8,662.25	11,712.25
FD: 1070210112	CI: 4436142	Aid and Attendance	502,817.00	58,651.00	561,468.00
FD: 1070210112	CI: 4436143	Maintenance Fees	1,304,740.61	159,441.80	1,464,182.41
FD: 1070210112	CI: 4436144	Estate Collections	91,813.69	0.00	91,813.69
FD: 1070210112	CI: 4436146	Miscellaneous	0.00	2,940.77	2,940.77
FD: 1070210113	CI: 4436142	Aid and Attendance	981,431.74	153,227.21	1,134,658.95



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070210113	CI: 4436143	Maintenance Fees	1,312,759.16	298,265.71	1,611,024.87
FD: 1070210113	CI: 4436144	Estate Collections	686,215.49	61,380.82	747,596.31
FD: 1070210113	CI: 4436146	Miscellaneous	21,058.54	3,324.82	24,383.36
FD: 1070210115	CI: 4436142	Aid and Attendance	853,264.00	124,767.32	978,031.32
FD: 1070210115	CI: 4436143	Maintenance Fees	1,308,277.23	231,710.76	1,539,987.99
FD: 1070210115	CI: 4436144	Estate Collections	456,295.32	42,915.23	499,210.55
FD: 1070210125	CI: 4436142	Aid and Attendance	974,583.16	241,838.15	1,216,421.31
FD: 1070210125	CI: 4436143	Maintenance Fees	1,535,953.20	488,016.80	2,023,970.00
FD: 1070210125	CI: 4436144	Estate Collections	242,676.69	90,458.20	333,134.89
FD: 1070210132	CI: 4436142	Aid and Attendance	695,514.23	85,626.80	781,141.03
FD: 1070210132	CI: 4436143	Maintenance Fees	1,629,955.85	224,648.03	1,854,603.88
FD: 1070210132	CI: 4436144	Estate Collections	85,525.40	17,487.05	103,012.45
FD: 1070210132	CI: 4436146	Miscellaneous	2,100.00	0.00	2,100.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>18,057,971.92</b>	<b>3,186,783.51</b>	<b>21,244,755.43</b>
<b>14 Attorney General</b>					
FD: 1005910000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	37,346.04	737.76	38,083.80
FD: 1006310000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	13,190.13	985.68	14,175.81
FD: 1006310000	CI: 4425041	PROSECUTIONS RESTITUTIONS	25,715.41	8,665.91	34,381.32
FD: 1006310000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	5,106.69	4,437.77	9,544.46
FD: 1006310000	CI: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	510.00	0.00	510.00
FD: 1006310000	CI: 4435226	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	8,017.54	103.82	8,121.36
FD: 1006310000	CI: 4436167	Miscellaneous Revenue	10,553.53	77.65	10,631.18
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	2,355,821.73	5,200,000.00
FD: 2634610000	CI: 4415262	Full Time DA Reimbursements	4,890,018.78	0.00	4,890,018.78
<b>TOTAL ATTORNEY GENERAL</b>			<b>7,860,120.61</b>	<b>2,370,830.32</b>	<b>10,230,950.93</b>
<b>15 General Services</b>					
FD: 1007010000	CI: 4436448	Philadelphia Annex Lease Payments	42,427.29	14,142.43	56,569.72
FD: 1007010000	CI: 4436449	Pittsburgh Annex Lease Payments	38,371.04	9,773.40	48,144.44
FD: 1007010002	CI: 4436447	Forum Place Lease Payments	3,010,997.99	2,985,891.18	5,996,889.17
FD: 1007010003	CI: 4436448	Philadelphia Annex Lease Payments	2,583,826.77	2,351,662.02	4,935,488.79
FD: 1007010004	CI: 4436448	Philadelphia Annex Lease Payments	340,283.76	0.00	340,283.76
FD: 1007010006	CI: 4436449	Pittsburgh Annex Lease Payments	516,704.90	266,113.72	782,818.62
FD: 1007010007	CI: 4436449	Pittsburgh Annex Lease Payments	1,756,550.32	0.00	1,756,550.32
FD: 1007010008	CI: 4436449	Pittsburgh Annex Lease Payments	560,621.82	663,045.66	1,223,667.48
FD: 1007409000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-403,211.14	0.00	-403,211.14
FD: 1007410000	CI: 4415275	Traffic Violation Fines	1,891.00	254.00	2,145.00
FD: 1007410000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	4,727.13	0.00	4,727.13
FD: 1007410000	CI: 4435438	NEWS ROOM	3,895.00	475.00	4,370.00
FD: 1007410000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	10,065.00	370.00	10,435.00
FD: 1007410000	CI: 4435557	PUBLIC EVENTS CHARGES	35,360.00	-220.00	35,140.00
FD: 1007410000	CI: 4435590	RECYCLING PROGRAM	439,147.01	24,168.60	463,315.61
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-24.00	0.00	-24.00
FD: 1007410000	CI: 4435763	Services Provided Other Agencies BA15	91,414.91	0.00	91,414.91
FD: 1007410000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	21,916.12	197.26	22,113.38

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1007410000	CI: 4436077	Capitol Police Operations	27,718.64	1,875.00	29,593.64
FD: 1007410000	CI: 4436092	Metrology Fees	77,051.99	11,979.26	89,031.25
FD: 1007410000	CI: 4436134	CoStar Program	446,000.00	128,500.00	574,500.00
FD: 1007410000	CI: 4436193	Shared Services	503,001.53	0.00	503,001.53
FD: 1007410000	CI: 4436265	Services Provided Other Agencies-Media	712,690.94	144,958.94	857,649.88
FD: 1007410000	CI: 4436295	Photo ID	27,940.00	3,260.00	31,200.00
FD: 1007410000	CI: 4436340	State Surplus Sales	248,719.05	123,780.99	372,500.04
FD: 1007410000	CI: 4436387	Energy Management	100,860.00	45,000.00	145,860.00
FD: 1007410000	CI: 4436416	Residence Fees	907.61	1,015.13	1,922.74
FD: 1007410000	CI: 4436446	DGS Annex	589,174.58	45,030.99	634,205.57
FD: 1007410000	CI: 4436519	Sale of Vehicles	500.00	0.00	500.00
FD: 1007410000	CI: 4436575	Settlement Agreements	1,507,643.67	0.00	1,507,643.67
FD: 1007410312	CI: 4435345	Law Enforcement Purchasing Program	4,594.43	1,138.35	5,732.78
FD: 1007410312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	24,733.50	9,761.50	34,495.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	671,108.19	79,594.22	750,702.41
FD: 1007410312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	18,628.48	1,410.07	20,038.55
FD: 1007410312	CI: 4436771	Fixed Price Vehicles	245,950.00	18,000.00	263,950.00
FD: 1007510000	CI: 4436547	DGS Annex Utilities	163,692.73	26,713.95	190,406.68
<b>TOTAL GENERAL SERVICES</b>			<b>14,425,880.26</b>	<b>6,957,891.67</b>	<b>21,383,771.93</b>
<b>16 Education</b>					
FD: 1012110000	CI: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD: 1013310000	CI: 4945120	Tobacco Endowment Fund	121,000,000.00	0.00	121,000,000.00
FD: 1014110000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	323,000.00	0.00	323,000.00
FD: 1014110000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	729,288.40	0.00	729,288.40
FD: 1014110000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014110000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	118,978.86	0.00	118,978.86
FD: 1014110000	CI: 4435963	Troops to Teachers Augmentation ics=001610	300.14	0.00	300.14
FD: 1014110000	CI: 4436120	School Facilities Initiatives	25,000.00	0.00	25,000.00
FD: 1014110000	CI: 4436163	Asia Society Program	3,590.13	0.00	3,590.13
FD: 1014110000	CI: 4436235	Services to Nonpublic Schools - Augment	867,000.00	0.00	867,000.00
FD: 1014110000	CI: 4436311	National Association of State Boards of Education	22,419.36	0.00	22,419.36
FD: 1014110000	CI: 4436508	Right To Know	815.54	0.00	815.54
FD: 1014110000	CI: 4455222	Teacher of the Year	5,000.00	0.00	5,000.00
FD: 1014210000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	2,242.19	80.00	2,322.19
FD: 1014210000	CI: 4435526	PHOTOCOPY SERVICES	6,146.35	542.00	6,688.35
FD: 1014210000	CI: 4436362	State Library Cataloging Services for DEP	17,550.00	0.00	17,550.00
<b>TOTAL EDUCATION</b>			<b>123,234,792.97</b>	<b>622.00</b>	<b>123,235,414.97</b>
<b>17 Public Utility Commission</b>					
FD: 1620510000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	44,999,850.00	0.00	44,999,850.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>44,999,850.00</b>	<b>0.00</b>	<b>44,999,850.00</b>
<b>18 Revenue</b>					
FD: 1020810000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	63,820.00	37,550.00	101,370.00
FD: 1020810000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	38,842.03	2,772.07	41,614.10
FD: 1020810000	CI: 4425064	BTFT fines & penalties	90,381.01	0.00	90,381.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1020810000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,562,648.35	287,461.99	2,850,110.34
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	650,620.32	54,317.01	704,937.33
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	1,220,392.63	204,566.39	1,424,959.02
FD: 1020810000	CI: 4436230	RTT Local Collection Fee	187,924.00	7,922.08	195,846.08
FD: 1020810000	CI: 4436390	Sale of Equipment	828.00	941.00	1,769.00
FD: 1020810000	CI: 4436505	General Government Operations	0.00	2,000,000.00	2,000,000.00
<b>TOTAL REVENUE</b>			<b>23,751,009.23</b>	<b>2,595,530.54</b>	<b>26,346,539.77</b>
<b>19 State Department</b>					
FD: 1021310000	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,211,250.00	1,174,250.00	3,385,500.00
FD: 1090310000	CI: 4415299	Transfer of Current Year Revenue	50,000.00	200,000.00	250,000.00
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	6,879,125.00	31,386,625.00
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
<b>TOTAL STATE DEPARTMENT</b>			<b>39,869,113.51</b>	<b>8,253,375.00</b>	<b>48,122,488.51</b>
<b>20 State Police</b>					
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	49,200.00	5,000.00	54,200.00
FD: 1021410000	CI: 4436484	Retired Law Enf ID's	2,020.00	630.00	2,650.00
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	21,511.96	2,372.31	23,884.27
FD: 1022010000	CI: 4425067	PA Amber Alert penalties	949.02	108.28	1,057.30
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,826,487.90	702,644.50	5,529,132.40
FD: 1022010000	CI: 4435194	Donations	500.00	0.00	500.00
FD: 1022010000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	31,500.00	5,000.00	36,500.00
FD: 1022010000	CI: 4435254	FINGERPRINT RECORD CHECKS	69,265.45	17,797.50	87,062.95
FD: 1022010000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	358,772,360.00	44,846,545.00	403,618,905.00
FD: 1022010000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	25,155,504.89	2,640,529.04	27,796,033.93
FD: 1022010000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	8,464.08	1,085.62	9,549.70
FD: 1022010000	CI: 4435658	REIMBURSEMENT FOR SERVICES	2,603,297.34	264,000.75	2,867,298.09
FD: 1022010000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	92,809.21	17,899.69	110,708.90
FD: 1022010000	CI: 4435832	TRAINING SCHOOL FEES	22,662.50	0.00	22,662.50
FD: 1022010000	CI: 4435934	Reimbursement for FBI Print Cards	1,489,397.45	195,887.50	1,685,284.95
FD: 1022010000	CI: 4435973	PATCH-Credit Card Receipts	3,158,120.38	381,380.73	3,539,501.11
FD: 1022010000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,463,791.85	160,488.63	1,624,280.48
FD: 1022010000	CI: 4436360	Miscellaneous Revenue	153,278.64	8,466.00	161,744.64
FD: 1022010000	CI: 4436413	Right To Know Requests	343.06	0.00	343.06

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022010000	CI: 4436559	Privatization Contract Employees Fingerprints	960.00	0.00	960.00
FD: 1022010000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	10,760.00	75,393.00	86,153.00
FD: 1621810000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
<b>TOTAL STATE POLICE</b>			<b>418,781,165.23</b>	<b>49,325,228.55</b>	<b>468,106,393.78</b>
<b>21 Public Welfare</b>					
FD: 1022610000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	0.00	450,000,000.00	450,000,000.00
FD: 1022610000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	6,585,382.41	0.00	6,585,382.41
FD: 1022610000	CI: 4455195	CHCS Reducing Disparaties at the Site	0.00	56,305.00	56,305.00
FD: 1022910000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023310000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	136.54	175.72	312.26
FD: 1023310000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	881,597.28	246,735.24	1,128,332.52
FD: 1023410000	CI: 4436274	Attendant Care Patient Fees	641,579.89	122,013.51	763,593.40
FD: 1023710000	CI: 4436375	Hospital Assessment	90,521,763.71	0.00	90,521,763.71
FD: 1023710000	CI: 4455187	Miscellaneous Outpatient Grants	5,000.00	0.00	5,000.00
FD: 1023810000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	2,894,024.11	0.00	2,894,024.11
FD: 1023810000	CI: 4436366	Annual Fee child Support Collections	227,517.88	0.00	227,517.88
FD: 1023810796	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	1,957,435.86	0.00	1,957,435.86
FD: 1024610000	CI: 4436440	SPBP Program Income	1,220,430.00	12,513,497.00	13,733,927.00
FD: 1024810301	CI: 4436152	Mental health-Institutional Collections	281,822.68	2,759.94	284,582.62
FD: 1024810301	CI: 4436154	Mental health-Institutional Reimbursements	59,858.21	47,790.14	107,648.35
FD: 1024810302	CI: 4436152	Mental health-Institutional Collections	798,187.41	56,387.02	854,574.43
FD: 1024810302	CI: 4436154	Mental health-Institutional Reimbursements	31,994.44	1,871.99	33,866.43
FD: 1024810303	CI: 4436152	Mental health-Institutional Collections	1,023,706.71	188,278.79	1,211,985.50
FD: 1024810303	CI: 4436154	Mental health-Institutional Reimbursements	17,269.05	4,883.21	22,152.26
FD: 1024810304	CI: 4436156	Mental health-Miscellaneous Augmentations	13,261.98	0.00	13,261.98
FD: 1024810305	CI: 4436152	Mental health-Institutional Collections	652,817.25	92,213.07	745,030.32
FD: 1024810305	CI: 4436154	Mental health-Institutional Reimbursements	57,095.10	4,496.36	61,591.46
FD: 1024810305	CI: 4436156	Mental health-Miscellaneous Augmentations	243,524.47	15,196.53	258,721.00
FD: 1024810306	CI: 4436152	Mental health-Institutional Collections	593,817.15	77,376.20	671,193.35
FD: 1024810306	CI: 4436154	Mental health-Institutional Reimbursements	254,305.75	50.00	254,355.75
FD: 1024810306	CI: 4436156	Mental health-Miscellaneous Augmentations	11,333.03	0.00	11,333.03
FD: 1024810307	CI: 4436152	Mental health-Institutional Collections	784,250.08	86,576.51	870,826.59
FD: 1024810307	CI: 4436154	Mental health-Institutional Reimbursements	89,202.26	427.32	89,629.58
FD: 1024810308	CI: 4436152	Mental health-Institutional Collections	657,800.69	97,267.00	755,067.69
FD: 1024810308	CI: 4436154	Mental health-Institutional Reimbursements	746.66	286.86	1,033.52
FD: 1024810308	CI: 4436156	Mental health-Miscellaneous Augmentations	275,438.16	40,815.76	316,253.92
FD: 1024810309	CI: 4436152	Mental health-Institutional Collections	1,182,232.13	158,204.21	1,340,436.34
FD: 1024810309	CI: 4436154	Mental health-Institutional Reimbursements	13,349.50	0.00	13,349.50
FD: 1024910000	CI: 4436005	Embreeville Rents	51,598.73	0.00	51,598.73
FD: 1024910000	CI: 4436094	State Center ICF/MR Assessment	0.00	12,511,068.00	12,511,068.00
FD: 1024910000	CI: 4436153	Mental Retardation-Institutional Collections	6,822,684.70	1,323,640.65	8,146,325.35
FD: 1024910000	CI: 4436155	Mental Retardation-Institutional Reimbursements	11,405.37	8,236.71	19,642.08
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	10,578,898.00	61,829.00	10,640,727.00
FD: 1025710000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	27,600.00	17,200.00	44,800.00
FD: 1025710000	CI: 4436204	Interagency MOU Funds	20,402.66	17,467.43	37,870.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1026110000	CI: 4435887	BJJS Central Region	2,437.82	74.00	2,511.82
FD: 1026110000	CI: 4435888	BJJS Western Region	3,009.25	1,136.50	4,145.75
FD: 1026310000	CI: 4415334	Supplier Diversity Registration Fee	0.00	9,185.00	9,185.00
FD: 1026310000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,526,574.48	406,559.64	3,933,134.12
FD: 1026310000	CI: 4435421	MISC REVENUE - GENERAL GOVT	7,809.24	1,013.20	8,822.44
FD: 1026310000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026310000	CI: 4436346	Adam Walsh Clearance Check Revenue	89,161.50	18,294.00	107,455.50
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	200,560,585.02	0.00	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	30,000,000.00	0.00	30,000,000.00
<b>TOTAL PUBLIC WELFARE</b>			<b>403,986,333.83</b>	<b>478,189,311.51</b>	<b>882,175,645.34</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029410000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	0.00	310,000.00
FD: 1031310000	CI: 4435228	Environmental Train Partnership - DEP	638,900.00	0.00	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	396,239.41	62,735.53	458,974.94
FD: 1031310000	CI: 4435673	REIMBURSEMENT PEDFA	230,801.94	26,609.44	257,411.38
FD: 1031310000	CI: 4436082	Reimbursement Com Dev Bank	43,723.27	4,744.03	48,467.30
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	215,000.00	0.00	215,000.00
FD: 1629710000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,126,959.83	0.00	1,126,959.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>4,582,678.95</b>	<b>94,089.00</b>	<b>4,676,767.95</b>
<b>25 Probation &amp; Parole</b>					
FD: 1033110000	CI: 4436259	Interstate Supervision Fees -State	34,100.00	16,500.00	50,600.00
FD: 1033110000	CI: 4436260	Interstate Supervision	4,425.66	491.25	4,916.91
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>38,525.66</b>	<b>16,991.25</b>	<b>55,516.91</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 1034710000	CI: 4436478	Box Storage at SRC	0.00	27,784.00	27,784.00
FD: 1034710100	CI: 4436478	Box Storage at SRC	344,301.90	143,053.00	487,354.90
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>344,301.90</b>	<b>170,837.00</b>	<b>515,138.90</b>
<b>31 PA Emergency Management</b>					
FD: 1035410000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	167.50	30.00	197.50
FD: 1035410000	CI: 4435475	OFFICE OF FIRE SAFETY	4,797.00	1,600.00	6,397.00
FD: 1035510000	CI: 4436306	Reimbursements	5,056.80	0.00	5,056.80
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>10,021.30</b>	<b>1,630.00</b>	<b>11,651.30</b>
<b>32 Civil Service</b>					
FD: 1036010000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	14,972,311.80	422,268.84	15,394,580.64
FD: 1036010000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	601,299.35	106,791.77	708,091.12
<b>TOTAL CIVIL SERVICE</b>			<b>15,573,611.15</b>	<b>529,060.61</b>	<b>16,102,671.76</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>35 Environmental Protection</b>					
FD: 1038110000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	26,020.00	4,050.00	30,070.00
FD: 1038110000	CI: 4435492	PADOT ISTEPA PROGRAM	457,607.26	0.00	457,607.26
FD: 1038110000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	359,836.47	0.00	359,836.47
FD: 1038110000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	112,074.33	13,093.69	125,168.02
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	1,321,406.85	126,697.61	1,448,104.46
FD: 1038110000	CI: 4436097	Reimbursement for Lab Services	6,467,415.54	30,613.89	6,498,029.43
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 WPCRF Clean Water ics=001610	139,617.89	0.00	139,617.89
FD: 1038210000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	92,734.54	0.00	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	12,019.03	0.00	12,019.03
FD: 1039010000	CI: 4435602	Reimb For Departmental Services	82,756.20	9,235.17	91,991.37
FD: 1039010000	CI: 4435654	REIMBURSEMENT FOR EDP	4,072,523.22	2,073,000.00	6,145,523.22
FD: 1039010000	CI: 4436437	Right To Know Central Office	5,432.91	255.25	5,688.16
FD: 2625110000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>15,558,788.30</b>	<b>2,256,945.61</b>	<b>17,815,733.91</b>
<b>37 Environmental Hearing Board</b>					
FD: 1039310000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	216.50	6.00	222.50
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>216.50</b>	<b>6.00</b>	<b>222.50</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 1039410000	CI: 4435065	Automobile/ Vehicle Sale Forestry	16,316.11	44,341.00	60,657.11
FD: 1039410000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	82,214.65	345.75	82,560.40
FD: 1039410000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,105.12	210.66	3,315.78
FD: 1039410000	CI: 4435502	PCC REIMB - L&I - FORESTRY	5,547.76	0.00	5,547.76
FD: 1039410000	CI: 4435608	Forestry Miscellaneous Reimbursements	85,362.01	10,419.26	95,781.27
FD: 1039410000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	19,000,000.00	0.00	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: 4435503	PCC REIMB - L&I - PARKS	0.00	3,392.06	3,392.06
FD: 1039510000	CI: 4435609	State Parks Miscellaneous Reimbursements	531,507.25	77,440.85	608,948.10
FD: 1039510000	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	3,472.90	0.00	3,472.90
FD: 1039510000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	11,000,000.00	0.00	11,000,000.00
FD: 1039510000	CI: 4436291	Automobile/Vehicle Sale State Parks	5,800.90	11,005.00	16,805.90
FD: 1039510000	CI: 4436482	Reimbursement from Oil & Gas	5,748,000.00	0.00	5,748,000.00
FD: 1039910000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	180,625.00	500.00	181,125.00
FD: 1039910000	CI: 4435500	pymts for deptl services	379,237.84	683.95	379,921.79
FD: 1039910000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,859,500.00	0.00	1,859,500.00
FD: 1039910000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	80,867.02	-46,000.00	34,867.02
FD: 1039910000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	189,125.00	0.00	189,125.00
FD: 1039910000	CI: 4436474	Reimbursement From Snow ATV	89,000.00	0.00	89,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1039910000	ci: 4436475	Reimbursement From Oil & Gas	1,000,000.00	0.00	1,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>51,086,681.56</b>	<b>102,338.53</b>	<b>51,189,020.09</b>
45		Legislative Misc. & Commission			
FD: 3012110000	ci: 4436149	Municipal Codes Fund	304.55	0.00	304.55
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>304.55</b>	<b>0.00</b>	<b>304.55</b>
51		Supreme Court			
FD: 1041410000	ci: 4415022	COBRA ADMINISTRATIVE FEES	9,685.70	491.07	10,176.77
FD: 1041410000	ci: 4415246	Fees Miscellaneous	4,242.25	0.00	4,242.25
FD: 1041410000	ci: 4436532	Interpreter Program	22,070.00	9,250.00	31,320.00
FD: 1041710000	ci: 4415052	FEES & CHARGES-SUPREME COURT	294,028.50	20,988.97	315,017.47
FD: 1095610000	ci: 4415294	Revenues Augmenting Current Expenditure Symbols	2,969.25	6,486.99	9,456.24
FD: 1095610000	ci: 4455218	PJC Chargebacks	301,874.11	22,155.57	324,029.68
FD: 1442110000	ci: 4415111	PUBLIC ACCESS FEES	164,847.78	25,164.56	190,012.34
FD: 1442110000	ci: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
<b>TOTAL SUPREME COURT</b>			<b>45,799,717.59</b>	<b>84,537.16</b>	<b>45,884,254.75</b>
52		Superior Court			
FD: 1043210000	ci: 4415051	FEES & CHARGES-SUPERIOR COURT	96,702.93	21,393.70	118,096.63
<b>TOTAL SUPERIOR COURT</b>			<b>96,702.93</b>	<b>21,393.70</b>	<b>118,096.63</b>
53		Court of Common Pleas			
FD: 1043710000	ci: 4120059	Revenues Augmenting Current Expenditure Symbols	12.51	25.16	37.67
FD: 1043710000	ci: 4436514	Revenues Augmenting Current Expenditure Symbols	339.63	419.84	759.47
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>352.14</b>	<b>445.00</b>	<b>797.14</b>
58		Commonwealth Court			
FD: 1044710000	ci: 4415050	FEES & CHARGES-COMMONWEALTH COURT	94,070.76	24,872.91	118,943.67
<b>TOTAL COMMONWEALTH COURT</b>			<b>94,070.76</b>	<b>24,872.91</b>	<b>118,943.67</b>
59		Courts Dist. Justices of Peace			
FD: 1045210000	ci: 4415045	DISTRICT JUSTICE EDUCATION PROGRAM - ROOM & BOARD	120.00	-120.00	0.00
FD: 1045210000	ci: 4436533	MDJ Education Program	21,505.00	1,825.00	23,330.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>21,625.00</b>	<b>1,705.00</b>	<b>23,330.00</b>
66		PA Securities Commission			
FD: 1046010000	ci: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	15,150.00	2,550.00	17,700.00
FD: 1046010000	ci: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	340,650.00	0.00	340,650.00
FD: 1046010000	ci: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	4,950.00	675.00	5,625.00
FD: 1046010000	ci: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,300.00	0.00	51,300.00
FD: 1046010000	ci: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,129,529.00	148,360.00	1,277,889.00
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	79,160.00	0.00	79,160.00
FD: 1046010000	ci: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	2,762,913.20	5,555.00	2,768,468.20
FD: 1046010000	ci: 4415038	Compliance Exam Assessmts-IA Rep/Initial	32,696.00	4,920.00	37,616.00
FD: 1046010000	ci: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	130,100.00	0.00	130,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1046010000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	120.00	0.00	120.00
FD: 1046010000	CI: 4415042	COST OF INVESTIGATIONS	15,497.50	16,500.00	31,997.50
FD: 1046010000	CI: 4415087	MUTUAL FUND INDEFINITE	71,500.00	4,500.00	76,000.00
FD: 1046010000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	42,728.07	4,345.00	47,073.07
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>8,716,868.77</b>	<b>187,405.00</b>	<b>8,904,273.77</b>
<b>67 Health</b>					
FD: 1046710000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	6,570.64	435.70	7,006.34
FD: 1046910000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	32,935.08	7,220.25	40,155.33
FD: 1046910000	CI: 4435850	VITAL CHEK SURCHARGE	183,589.00	30,541.00	214,130.00
FD: 1047010000	CI: 4415123	REPRODUCTION AND SEARCH FEES	-690.00	0.00	-690.00
FD: 1047010000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	60,650.00	2,100.00	62,750.00
FD: 1047010000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	15,050.00	350.00	15,400.00
FD: 1047010000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,659.00	1,405.00	9,064.00
FD: 1047010000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	129,590.00	5,400.00	134,990.00
FD: 1047010000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,850.00	1,050.00	11,900.00
FD: 1047010000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	357,490.00	7,850.00	365,340.00
FD: 1047010000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	222,538.50	8,100.00	230,638.50
FD: 1047010000	CI: 4435829	TRAINING COURSE FEES	950.00	0.00	950.00
FD: 1047010000	CI: 4436576	TB NAAT Expansion Grant	0.00	20,652.00	20,652.00
FD: 1049710000	CI: 4435496	Pamphlets	92.40	0.00	92.40
FD: 1049710000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	19,577.70	2,223.80	21,801.50
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	67,147.79	0.00	67,147.79
FD: 1065310000	CI: 4436052	Community Restitution Services	0.00	2,892.14	2,892.14
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
<b>TOTAL HEALTH</b>			<b>4,431,430.11</b>	<b>90,219.89</b>	<b>4,521,650.00</b>
<b>68 Agriculture</b>					
FD: 1051710000	CI: 4436234	Reimb Env Stew Admin Ease	116,125.00	0.00	116,125.00
FD: 1052710000	CI: 4436298	Hardwood Conference Registration Fees	0.00	1,100.00	1,100.00
FD: 1052810000	CI: 4415006	APIARY REGISTRATION FEES	8,450.00	3,080.00	11,530.00
FD: 1052810000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	33,800.00	1,650.00	35,450.00
FD: 1052810000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	218,238.21	308,553.26	526,791.47
FD: 1052810000	CI: 4415057	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	100,503.00	-140.00	100,363.00
FD: 1052810000	CI: 4415076	LIME CONTROL FEES	22,066.94	1,814.76	23,881.70
FD: 1052810000	CI: 4415077	LIME REGISTRATION FEES	625.00	25.00	650.00
FD: 1052810000	CI: 4415080	MAILING LIST PRODUCTION FEES	869.15	0.00	869.15
FD: 1052810000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,792.31	1,800.00	16,592.31
FD: 1052810000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	12,390.00	4,530.00	16,920.00
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



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1052810000	CI: 4436282	Taxidermy Restistration Fees	85,000.00	8,400.00	93,400.00
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	800.00	62,062.86
FD: 1052810000	CI: 4436495	Farm Show Revenue - Dinner Tickets	31,060.00	0.00	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	16,000.00	0.00	16,000.00
<b>TOTAL AGRICULTURE</b>			<b>8,547,260.83</b>	<b>331,613.02</b>	<b>8,878,873.85</b>
<b>73 Treasury</b>					
FD: 1054410000	CI: 4435017	ADMINISTRATIVE FEES	478,674.14	47,655.59	526,329.73
FD: 1054410000	CI: 4435018	ADMINISTRATIVE FEES - HES	31,335.51	4,712.79	36,048.30
FD: 1054410000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,911,829.69	1,338,484.78	3,250,314.47
FD: 1054410000	CI: 4435422	MISCELLANEOUS	5,715.36	795.00	6,510.36
FD: 1054410000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	54.27	0.00	54.27
FD: 1054410000	CI: 4436127	SAP Postage Reimbursements	691,355.71	0.00	691,355.71
FD: 1054410000	CI: 4436270	Sale of Automobiles and Other Vehicles	5,700.00	3,615.00	9,315.00
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	65,727.24	5,030.63	70,757.87
<b>TOTAL TREASURY</b>			<b>6,408,256.29</b>	<b>1,400,293.79</b>	<b>7,808,550.08</b>
<b>78 Transportation</b>					
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
<b>TOTAL TRANSPORTATION</b>			<b>1,482,402.61</b>	<b>0.00</b>	<b>1,482,402.61</b>
<b>79 Insurance</b>					
FD: 1059110000	CI: 4435231	EXAM TRAVEL and Miscellaneous	505,726.15	11,844.10	517,570.25
FD: 1059110000	CI: 4435364	LIQUIDATION SERVICES	353,542.95	0.00	353,542.95
FD: 1059110000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	148,290.77	1,153.35	149,444.12
FD: 1059110000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	4,915.58	510.88	5,426.46
<b>TOTAL INSURANCE</b>			<b>1,012,475.45</b>	<b>13,508.33</b>	<b>1,025,983.78</b>
<b>81 Executive Offices</b>					
FD: 1059510000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 1059810000	CI: 4436570	PERC Reimbursement of Services to Local Entities	0.00	7,398.00	7,398.00
FD: 1059909100	CI: 4435143	CLE REGISTRATION FEES	60.00	0.00	60.00
FD: 1059910000	CI: 4435143	CLE REGISTRATION FEES	1,090.00	0.00	1,090.00
FD: 1059910100	CI: 4435143	CLE REGISTRATION FEES	173,099.84	1,680.00	174,779.84
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	52,465.06	2,117.50	54,582.56
FD: 1062010000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	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: 4436442	OA Reimb-Services Rendered	0.00	234,531.87	234,531.87
FD: 1062010200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2,499,313.55	0.00	2,499,313.55
FD: 1062010300	CI: 4435813	TEMPORARY CLERICAL POOL	2,847,956.86	0.00	2,847,956.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1062010400	CI: 4435753	SEAP	2,617,533.19	0.00	2,617,533.19
FD: 1062010500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	154,306.72	22,286.00	176,592.72
FD: 1062010600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	137,578.09	5,850.00	143,428.09
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	145,741.83	13,229.46	158,971.29
FD: 1062010900	CI: 4436434	HR Shared Services	6,882,552.82	0.00	6,882,552.82
FD: 1062210000	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	7,668.47	0.00	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	12,139.36	0.00	12,139.36
FD: 1062210100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,551,957.42	0.00	2,551,957.42
FD: 1062210200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,911,923.70	0.00	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	1,526,674.99	-1,005,015.00	521,659.99
FD: 1062210500	CI: 4436432	Comptroller Services	27,224,481.35	424,463.36	27,648,944.71
FD: 1062210796	CI: 4436563	ARRA Federal Stimulus	992,330.28	0.00	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	9,585.66	694.50	10,280.16
<b>TOTAL EXECUTIVE OFFICES</b>			<b>107,544,351.06</b>	<b>-292,764.31</b>	<b>107,251,586.75</b>
92 Auditor General					
FD: 1064210000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,220,828.00	1,592,246.00	5,813,074.00
<b>TOTAL AUDITOR GENERAL</b>			<b>4,220,828.00</b>	<b>1,592,246.00</b>	<b>5,813,074.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>1,380,052,974.97</b>	<b>564,676,813.95</b>	<b>1,944,729,788.92</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
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	747.28	0.00	747.28
<b>TOTAL GENERAL SERVICES</b>			<b>834.53</b>	<b>0.00</b>	<b>834.53</b>
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	596,745.61	63,449.85	660,195.46
FD: 3012889000	CI: 4436509	Contra Health Care Cost Containment	-349,331.11	-24,227.92	-373,559.03
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>247,414.50</b>	<b>39,221.93</b>	<b>286,636.43</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>248,249.03</b>	<b>39,221.93</b>	<b>287,470.96</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-1,204,877.76</b>	<b>0.00</b>	<b>-1,204,877.76</b>
14 Attorney General						
FD: 1605409000	CI: 4435474	Office Of Consumer Advocate		-282,904.55	0.00	-282,904.55
<b>TOTAL ATTORNEY GENERAL</b>				<b>-282,904.55</b>	<b>0.00</b>	<b>-282,904.55</b>
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		-542,284.29	0.00	-542,284.29
<b>TOTAL GENERAL SERVICES</b>				<b>-818,907.05</b>	<b>0.00</b>	<b>-818,907.05</b>
16 Education						
FD: 1014109000	CI: 4436553	Asia Society Programs		-3,590.13	0.00	-3,590.13
<b>TOTAL EDUCATION</b>				<b>-3,590.13</b>	<b>0.00</b>	<b>-3,590.13</b>
19 State Department						
FD: 1021308000	CI: 4436004	Welfare to Work State Match DPW		0.00	-161,645.23	-161,645.23
<b>TOTAL STATE DEPARTMENT</b>				<b>0.00</b>	<b>-161,645.23</b>	<b>-161,645.23</b>
20 State Police						
FD: 1621809000	CI: 4455209	Return PY Unused FRC Funds		0.00	-4,265.47	-4,265.47
<b>TOTAL STATE POLICE</b>				<b>0.00</b>	<b>-4,265.47</b>	<b>-4,265.47</b>
21 Public Welfare						
FD: 1022909000	CI: 4436574	Domestic Violence		-100,000.00	0.00	-100,000.00
<b>TOTAL PUBLIC WELFARE</b>				<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
24 Community & Economic Develop						
FD: 1629709000	CI: 4436551	Small Business Advocate		-261,959.83	0.00	-261,959.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>-261,959.83</b>	<b>0.00</b>	<b>-261,959.83</b>
25 Probation & Parole						
FD: 1033109000	CI: 4436558	Interstate Supervision Fees State		-16,600.00	0.00	-16,600.00
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>-16,600.00</b>	<b>0.00</b>	<b>-16,600.00</b>
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		-2,987,245.53	0.00	-2,987,245.53
<b>TOTAL CIVIL SERVICE</b>				<b>-2,987,268.97</b>	<b>0.00</b>	<b>-2,987,268.97</b>
51 Supreme Court						
FD: 1095609000	CI: 4455219	PJC Chargebacks		2,899.91	0.00	2,899.91
FD: 1442109000	CI: 4415302	Public Access Fees		474.79	0.00	474.79
<b>TOTAL SUPREME COURT</b>				<b>3,374.70</b>	<b>0.00</b>	<b>3,374.70</b>
52 Superior Court						
FD: 1043209000	CI: 4415304	Filing Fees		13,636.01	0.00	13,636.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL SUPERIOR COURT</b>				<b>13,636.01</b>	<b>0.00</b>	<b>13,636.01</b>
68 Agriculture						
FD: 1052809000	ci: 4455223	Transfer from Other State Agency PY Rev		-8,240.00	0.00	-8,240.00
<b>TOTAL AGRICULTURE</b>				<b>-8,240.00</b>	<b>0.00</b>	<b>-8,240.00</b>
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		-1,526,674.99	1,005,015.00	-521,659.99
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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-12,427,649.30</b>	<b>1,005,015.00</b>	<b>-11,422,634.30</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>				<b>-18,094,986.88</b>	<b>839,104.30</b>	<b>-17,255,882.58</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>1,362,206,237.12</b>	<b>565,555,140.18</b>	<b>1,927,761,377.30</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12 Labor & Industry						
FD: 4000100000	ci: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		203,271.00	0.00	203,271.00
FD: 4013100000	ci: 4710077	Labor Law Settlements		57,862.51	14,870.63	72,733.14
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>261,133.51</b>	<b>14,870.63</b>	<b>276,004.14</b>
14 Attorney General						
FD: 4001000000	ci: 4730007	Fee Deduction System-Collection Of Bad Debts		698,639.87	528,018.77	1,226,658.64
<b>TOTAL ATTORNEY GENERAL</b>				<b>698,639.87</b>	<b>528,018.77</b>	<b>1,226,658.64</b>
15 General Services						
FD: 4001200000	ci: 4435827	TORT CLAIMS PAYMENTS		488,266.00	6,320.00	494,586.00
FD: 4001300000	ci: 4435221	EMPLOYE LIABILITY SELF-INSURANCE		6,033,452.00	63,535.00	6,096,987.00
FD: 4001400000	ci: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3,223,554.00	2,079.00	3,225,633.00
FD: 4001500000	ci: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		3,580,473.00	282,000.00	3,862,473.00
<b>TOTAL GENERAL SERVICES</b>				<b>13,325,745.00</b>	<b>353,934.00</b>	<b>13,679,679.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	60,584,801.10	0.00	60,584,801.10
FD: 4901700000	CI: 4730015	Access- Preschool	12,481,255.71	0.00	12,481,255.71
<b>TOTAL EDUCATION</b>			<b>198,566,056.81</b>	<b>0.00</b>	<b>198,566,056.81</b>
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	-3,750.00	1,100.00	-2,650.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	353,856.86	46,013.75	399,870.61
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	11,202,676.24	-3,354.54	11,199,321.70
<b>TOTAL REVENUE</b>			<b>11,552,783.10</b>	<b>43,759.21</b>	<b>11,596,542.31</b>
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	2,975.00	1,275.00	4,250.00
<b>TOTAL STATE DEPARTMENT</b>			<b>2,975.00</b>	<b>1,275.00</b>	<b>4,250.00</b>
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	466,367.83	33,200.00	499,567.83
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	951,823.70	784,290.51	1,736,114.21
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	115,676.82	14,487.68	130,164.50
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	4,755.15	0.00	4,755.15
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	38,170.37	5,888.17	44,058.54
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	72,298,797.49	10,742,397.74	83,041,195.23
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	10,033.26	987.62	11,020.88
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	23,834.04	171,947.16	195,781.20
<b>TOTAL PUBLIC WELFARE</b>			<b>73,909,458.66</b>	<b>11,753,198.88</b>	<b>85,662,657.54</b>
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	7,115.00	2,200.00	9,315.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	29,235.48	2,100.00	31,335.48
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	4,320.00	0.00	4,320.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	83,740.00	9,000.00	92,740.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	23,158.00	5,649.50	28,807.50
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee	15,215,865.60	301,650.00	15,517,515.60
FD: 4046500000	CI: 4710138	New American Development	1,272,299.19	0.00	1,272,299.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>16,636,683.27</b>	<b>320,599.50</b>	<b>16,957,282.77</b>
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,319,749.11	373,083.75	2,692,832.86
FD: 4004100000	CI: 4415222	AG Collections-clearing account	341.70	25.00	366.70
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	10,846,011.71	1,338,573.53	12,184,585.24
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>13,166,102.52</b>	<b>1,711,682.28</b>	<b>14,877,784.80</b>
30	Historical & Museum Comm.				

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		73,616.56	1,486.75	75,103.31
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>				<b>73,616.56</b>	<b>1,486.75</b>	<b>75,103.31</b>
<b>31 PA Emergency Management</b>						
FD: 4904400000	CI: 4730006	Fed-Contrib.-Pema - Personnel & Admv.Exp.		374.74	0.00	374.74
<b>TOTAL PA EMERGENCY MANAGEMENT</b>				<b>374.74</b>	<b>0.00</b>	<b>374.74</b>
<b>35 Environmental Protection</b>						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		1,723,309.14	573,802.40	2,297,111.54
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		177,819.84	7,708.87	185,528.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,901,128.98</b>	<b>581,511.27</b>	<b>2,482,640.25</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 4009900000	CI: 4435347	LEASES		63,000.00	4,000.00	67,000.00
FD: 4009900000	CI: 4435377	MARINA MOORING		16,450.00	2,840.00	19,290.00
FD: 4009900000	CI: 4435483	OTHER REVENUE		840.00	0.00	840.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY		58,753.00	4,660.00	63,413.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		12,760,712.23	1,925,227.50	14,685,939.73
FD: 4009900000	CI: 4436473	Parks Nature inns		237,053.06	38,626.06	275,679.12
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		23,239,855.04	2,610,485.50	25,850,340.54
FD: 4010000000	CI: 4435727	SALE OF SEEDLINGS		3,119.00	1,618.00	4,737.00
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995		-2,464,000.00	0.00	-2,464,000.00
FD: 4010000000	CI: 4436010	Trf to Forestry Research		0.00	-250,000.00	-250,000.00
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		222,525.25	41,725.00	264,250.25
FD: 4910500000	CI: 4710043	National Forest Reserve		4,184,448.40	0.00	4,184,448.40
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>39,240,200.03</b>	<b>4,379,182.06</b>	<b>43,619,382.09</b>
<b>41 Senate</b>						
FD: 4017000000	CI: 4710132	Local Services Tax Senate		28,283.46	3,314.66	31,598.12
<b>TOTAL SENATE</b>				<b>28,283.46</b>	<b>3,314.66</b>	<b>31,598.12</b>
<b>42 House of Representatives</b>						
FD: 4017100000	CI: 4710133	Local Services Tax House		62,676.37	7,093.66	69,770.03
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>62,676.37</b>	<b>7,093.66</b>	<b>69,770.03</b>
<b>44 Legislative Reference Bureau</b>						
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes		19,338.10	1,048.50	20,386.60
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>19,338.10</b>	<b>1,048.50</b>	<b>20,386.60</b>
<b>51 Supreme Court</b>						
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51		59,790,501.95	7,370,541.65	67,161,043.60
FD: 4005800000	CI: 4720012	Benefits		48,245,054.73	5,680,149.68	53,925,204.41
FD: 4005900000	CI: 4411352	Restricted Receipts		17,551,919.25	1,944,790.42	19,496,709.67
FD: 4005900000	CI: 4425020	FEES - ACT 59		22,980,809.72	2,292,484.55	25,273,294.27
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

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	88,537.90	13,695.26	102,233.16
FD: 4014000000	CI: 4445054	Interest / Dividends	1,622.48	168.99	1,791.47
FD: 4014000000	CI: 4710092	Fees - Access to Justice	7,246,390.84	795,558.83	8,041,949.67
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	869,650.44	114,129.98	983,780.42
<b>TOTAL SUPREME COURT</b>			<b>109,716,473.92</b>	<b>18,211,519.36</b>	<b>127,927,993.28</b>
<b>67 Health</b>					
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	0.00	26,372.76	26,372.76
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	375.85	42.64	418.49
<b>TOTAL HEALTH</b>			<b>375.85</b>	<b>26,415.40</b>	<b>26,791.25</b>
<b>73 Treasury</b>					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	60,852,694.24	5,512,467.19	66,365,161.43
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	5,835,444.13	622,719.22	6,458,163.35
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	47,420.00	0.00	47,420.00
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	314,599.03	8,925.98	323,525.01
<b>TOTAL TREASURY</b>			<b>69,595,793.65</b>	<b>6,144,112.39</b>	<b>75,739,906.04</b>
<b>81 Executive Offices</b>					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	97,473.77	301,215.99	398,689.76
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	2,349,288,376.22	264,672,147.04	2,613,960,523.26
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	-1,222.15	0.00	-1,222.15
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-21,727.26	-2,342.92	-24,070.18
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-28,982.11	-2,820.58	-31,802.69
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-53,429.33	-6,187.59	-59,616.92
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-507,589.94	-101,151.37	-608,741.31
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-182,050.33	-12,630.68	-194,681.01
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-45,073.74	-4,157.63	-49,231.37
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,952.98	-320.39	-4,273.37
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	4,355.00	478.00	4,833.00
FD: 4012300711	CI: 4436700	Rest. Rec. - Payroll	-1,160.00	0.00	-1,160.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,560.64	-422.50	-1,983.14
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-178,343.79	-17,373.72	-195,717.51
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-131,978.96	-11,786.89	-143,765.85
FD: 4012300721	CI: 4435962	Workers Comp Program ics= 00171	2,856,737.09	509,425.37	3,366,162.46
FD: 4012300721	CI: 4436721	RR SWIF	11,805.82	9,166.72	20,972.54
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	65,385.00	7,608.00	72,993.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-131.50	-3.00	-134.50
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-664.94	-57.73	-722.67
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-72.50	-7.25	-79.75

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	18,265,828.81	2,297,099.83	20,562,928.64
FD: 4012300726	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-234,531.87	-234,531.87
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	530,048.00	58,321.00	588,369.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-61,789.08	-5,385.91	-67,174.99
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-14,803,055.93	-40,227.73	-14,843,283.66
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	188,850.00	14,481.00	203,331.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-5,788.40	0.00	-5,788.40
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	32,298.00	3,575.00	35,873.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-46,154.94	-4,218.44	-50,373.38
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	64,764.00	8,490.00	73,254.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	0.00	-9.23	-9.23
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	258.73	-1,030.75	-772.02
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,063.82	-30.83	-1,094.65
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-77.41	0.00	-77.41
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-441,117.18	-35,410.88	-476,528.06
FD: 4012300744	CI: 4436700	Rest. Rec. - Payroll	538.59	0.00	538.59
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-458.00	0.00	-458.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	1,147,288.17	143,634.84	1,290,923.01
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,823.14	390.90	2,214.04
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	97,431.00	11,483.00	108,914.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-43.17	-230.00	-273.17
FD: 4012300760	CI: 4436704	Restricted Receipt - ER QTB Admin Fee	-44.10	0.00	-44.10
FD: 4012500000	CI: 4445048	09 JABG Interest	2,360.74	206.37	2,567.11
FD: 4012500000	CI: 4445055	10 JABA Interest 13030	42.49	294.05	336.54
FD: 4012500000	CI: 4710128	2007 JABG Revenue (13027)	-241,309.65	0.00	-241,309.65
FD: 4012500000	CI: 4710129	2007 JABG Interest (13027)	398.40	0.00	398.40
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-34,309.96	0.00	-34,309.96
FD: 4012500000	CI: 4710141	2008 JABG Interest	381.57	65.52	447.09
FD: 4012500000	CI: 4810112	09 JABG Revenue	-327,081.68	0.00	-327,081.68
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	1,473,100.00	0.00	1,473,100.00
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	23,117.71	2,366.39	25,484.10
FD: 4914800000	CI: 4720035	Justice Assistance Grant Revenue (15025)	-273,951.52	0.00	-273,951.52
FD: 4914800000	CI: 4720036	Justice Assistance Grant Interest (15025)	167.38	0.00	167.38
FD: 4914800000	CI: 4720037	Justice Assistance Grant Revenue (15026)	-69,410.48	0.00	-69,410.48
FD: 4914800000	CI: 4720038	Justice Assistance Grant Interest (15026)	25.70	0.00	25.70
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-4,522,335.06	-30,199.95	-4,552,535.01
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	13,330.64	909.33	14,239.97
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-964,531.96	-7,905.00	-972,436.96
FD: 4914800000	CI: 4810106	2008 JAG Interest	7,658.81	638.62	8,297.43
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	638.00	66.40	704.40
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-224,099.10	-38,646.83	-262,745.93
FD: 4914800100	CI: 4810122	10 JAG Revenue	11,369,932.00	0.00	11,369,932.00
FD: 4914800101	CI: 4445056	10 JAG Interest	4,509.94	2,270.45	6,780.39
FD: 4914800790	CI: 4445047	JAG ARRA Interest	70,524.10	6,227.43	76,751.53
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-9,378,866.56	-752,697.52	-10,131,564.08
<b>TOTAL EXECUTIVE OFFICES</b>			<b>2,353,064,399.99</b>	<b>266,740,774.06</b>	<b>2,619,805,174.05</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	20,625,660.51	2,079,180.07	22,704,840.58
<b>TOTAL AUDITOR GENERAL</b>			<b>20,625,660.51</b>	<b>2,079,180.07</b>	<b>22,704,840.58</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>2,922,447,899.90</b>	<b>312,902,976.45</b>	<b>3,235,350,876.35</b>
<b>780 RESTRICTED REVENUES</b>					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	248,468.11	5,366.84	253,834.95
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	66,000.00	5,000.00	71,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	1,756,701.26	85,963.00	1,842,664.26
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	27,930.03	-68,313.83	-40,383.80
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	14,500.00	0.00	14,500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	110,362.50	16,150.00	126,512.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	765.73	128.30	894.03
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>2,224,727.63</b>	<b>44,294.31</b>	<b>2,269,021.94</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	17,565.71	0.00	17,565.71
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	39,150.86	31,332.62	70,483.48
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>56,716.57</b>	<b>31,332.62</b>	<b>88,049.19</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	81,957.26	10,090.36	92,047.62
FD: 6000900000	CI: 4455155	Asset Forfeiture Receipts	-600.00	0.00	-600.00
FD: 6000900000	CI: 4455156	OAG Net Proceeds	849,049.01	74,943.80	923,992.81
FD: 6000900000	CI: 4455176	Interest Earned BA14	10,061.85	1,196.40	11,258.25
FD: 6000900003	CI: 4455176	Interest Earned BA14	169.50	19.60	189.10
FD: 6000900009	CI: 4455156	OAG Net Proceeds	12,055.00	0.00	12,055.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	22.85	3.54	26.39
FD: 6000900011	CI: 4455156	OAG Net Proceeds	115.00	0.00	115.00
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.08	0.03	0.11
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	187,157.06	40,436.62	227,593.68
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,453,213.18	168,876.75	1,622,089.93
FD: 6000900999	CI: 4455176	Interest Earned BA14	725.66	24.92	750.58
FD: 6001000000	CI: 4425030	INTEREST EARNED	6,230.74	775.33	7,006.07
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	508,764.93	12,617.86	521,382.79
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	3,643,872.00	0.00	3,643,872.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	1,844.41	265.18	2,109.59
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,495.21	160.85	1,656.06
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	20,176.40	0.00	20,176.40
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,097,170.29	5,826.67	1,102,996.96
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	56,516.31	0.00	56,516.31
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	3,000.00	15,000.00
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	595,025.84	26,000.00	621,025.84
FD: 6001400000	CI: 4455177	Interest Earned BA14	28,088.68	3,460.74	31,549.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6021500000	cl: 4455161	Interest Earned BA 14	4,145.70	475.01	4,620.71
FD: 6023800000	cl: 4415261	Criminal Justice Enhancement	5,567,709.32	646,688.20	6,214,397.52
FD: 6029800000	cl: 4455147	Drug Demand Reduction Program	353,706.00	0.00	353,706.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>14,493,112.28</b>	<b>994,861.86</b>	<b>15,487,974.14</b>
15 General Services					
FD: 6001700000	cl: 4435814	TEMPORARY TRANSPORTATION	353,505.64	35,647.00	389,152.64
<b>TOTAL GENERAL SERVICES</b>			<b>353,505.64</b>	<b>35,647.00</b>	<b>389,152.64</b>
16 Education					
FD: 6001800000	cl: 4435551	PRIVATE LICENSED BOARDS	208,267.10	73,453.51	281,720.61
FD: 6002300000	cl: 4436457	Pupil Transportation	0.00	5,100,000.00	5,100,000.00
<b>TOTAL EDUCATION</b>			<b>208,267.10</b>	<b>5,173,453.51</b>	<b>5,381,720.61</b>
17 Public Utility Commission					
FD: 6002400000	cl: 4415007	APPLICATION FEE - ELECTRIC GENERATION	28,700.00	1,400.00	30,100.00
FD: 6002400000	cl: 4415008	APPLICATION FEES	126,735.75	7,455.25	134,191.00
FD: 6002400000	cl: 4415118	REIMB-COSTS GENERAL ASSESSMENT	53,463,620.15	52,085.33	53,515,705.48
FD: 6002400000	cl: 4415263	Unified Carrier Registration Program	6,513,351.33	185,638.00	6,698,989.33
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>60,132,407.23</b>	<b>246,578.58</b>	<b>60,378,985.81</b>
18 Revenue					
FD: 6026300000	cl: 4116004	Tax Amnesty Collections	1,201,233.49	38,059.81	1,239,293.30
FD: 6027700000	cl: 4137009	Enhanced Revenue Collection	23,914,385.54	22,922,617.71	46,837,003.25
<b>TOTAL REVENUE</b>			<b>25,115,619.03</b>	<b>22,960,677.52</b>	<b>48,076,296.55</b>
19 State Department					
FD: 6002700000	cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,008,214.38	658,505.44	4,666,719.82
FD: 6002800000	cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	91,274.62	20,650.00	111,924.62
FD: 6002800000	cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,678,308.60	219,130.91	2,897,439.51
FD: 6002800000	cl: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	54,916.99	12,655.65	67,572.64
FD: 6002800000	cl: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	785,190.06	4,925.00	790,115.06
FD: 6002800000	cl: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	161,760.54	2,679.58	164,440.12
FD: 6002800000	cl: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	45,540.24	6,068.00	51,608.24
FD: 6002800000	cl: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	55,654.10	11,808.31	67,462.41
FD: 6002800000	cl: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,970,500.83	1,040,468.85	6,010,969.68
FD: 6002800000	cl: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	358,798.79	4,470.53	363,269.32
FD: 6002800000	cl: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,084,297.04	25,059.96	4,109,357.00
FD: 6002800000	cl: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	45,746.93	5,640.88	51,387.81
FD: 6002800000	cl: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	64,376.29	3,675.77	68,052.06
FD: 6002800000	cl: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	195,130.18	22,488.36	217,618.54
FD: 6002800000	cl: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	948.81	28,415.13	29,363.94
FD: 6002800000	cl: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	414,326.20	986,174.37	1,400,500.57
FD: 6002800000	cl: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	830.00	0.00	830.00
FD: 6002800000	cl: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	30,646.13	1,884.96	32,531.09
FD: 6002800000	cl: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,395,714.58	14,856.46	1,410,571.04
FD: 6002800000	cl: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	1,548,433.11	7,115.00	1,555,548.11

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	1,155,940.31	1,528,988.86	2,684,929.17
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	849,458.11	111,214.00	960,672.11
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	137,989.87	15,304.26	153,294.13
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	911,916.90	269,167.90	1,181,084.80
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	80,125.00	29,775.00	109,900.00
FD: 6002800000	CI: 4415289	State Board of Crane Operators	135,505.00	18,100.00	153,605.00
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	548,999.70	1,365.00	550,364.70
FD: 6003000000	CI: 4415159	State Board Of Medicine	16,309,718.27	143,268.58	16,452,986.85
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	1,538,966.27	24,780.09	1,563,746.36
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-15,000.00	1,449.00	-13,551.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	22,681.51	684.50	23,366.01
FD: 6003200000	CI: 4415016	BOXING LICENSES	50,333.42	5,788.00	56,121.42
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	2,000.00	0.00	2,000.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,175.00	300.00	1,475.00
FD: 6003200000	CI: 4415156	State Athletic Commission	26,672.71	3,114.01	29,786.72
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	148,283.23	1,884.15	150,167.38
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	43,194.61	5,787.75	48,982.36
FD: 6020100000	CI: 4810031	Help America Vote Act	913,549.36	-393,906.56	519,642.80
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	69,228.85	7,158.96	76,387.81
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	232,967.40	7,300.00	240,267.40
<b>TOTAL STATE DEPARTMENT</b>			<b>44,154,313.94</b>	<b>4,858,196.66</b>	<b>49,012,510.60</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,063.42	407.04	3,470.46
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,651,584.58	6,215.00	1,657,799.58
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	207,945.75	0.00	207,945.75
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	885,542.67	111,261.99	996,804.66
FD: 6016300000	CI: 4436485	Firearm Background Check	2,825.00	160.00	2,985.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,589,115.00	235,017.00	1,824,132.00
FD: 6016300000	CI: 4455211	Return PY Unused FRC Funds	0.00	4,265.47	4,265.47
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	2,799.06	213.67	3,012.73
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	742,389.29	178,571.31	920,960.60
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	131.20	0.00	131.20
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	13,575.42	0.00	13,575.42
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-456.37	0.00	-456.37
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	7,353.49	0.00	7,353.49
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	265,947.66	19,161.13	285,108.79
FD: 6016700000	CI: 4445011	Interest Earnings BA20	13,831.18	1,448.84	15,280.02
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	980,704.28	216,761.37	1,197,465.65
FD: 6022300000	CI: 4415233	Firearms License Validation System	76,064.00	69,045.00	145,109.00
<b>TOTAL STATE POLICE</b>			<b>6,442,415.63</b>	<b>842,527.82</b>	<b>7,284,943.45</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	360,157.75	88,778.50	448,936.25
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	394,163.58	43,741.10	437,904.68
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14,010,745.03	1,786,807.00	15,797,552.03
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	6,385,069.45	-8,419,290.04	-2,034,220.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6026000000	CI: 4436441	Hospital Assessment Program	-17,948,865.73	209,172.62	-17,739,693.11
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	1,070.55	107,126,403.46	107,127,474.01
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	-10,994,966.02	8,166,658.60	-2,828,307.42
<b>TOTAL PUBLIC WELFARE</b>			<b>-7,792,625.39</b>	<b>109,002,271.24</b>	<b>101,209,645.85</b>
<b>24 Community &amp; Economic Develop</b>					
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	16,140.68	2,457.94	18,598.62
FD: 6019900000	CI: 4415215	Collection of UCC Fees	706,867.06	33,508.00	740,375.06
FD: 6026700000	CI: 4436540	Utility Revenue	700,000.00	0.00	700,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>3,423,007.74</b>	<b>35,965.94</b>	<b>3,458,973.68</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	10,725.69	0.00	10,725.69
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	274,558.26	33,584.53	308,142.79
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>285,283.95</b>	<b>33,584.53</b>	<b>318,868.48</b>
<b>30 Historical &amp; Museum Comm.</b>					
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: 4415199	Rentals And Other Fees - Pennsbury Manor	0.00	75.00	75.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	0.00	1,570.00	1,570.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	875.00	25.00	900.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,325.00	1,275.00	11,600.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	10,350.00	75.00	10,425.00
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	22,250.52	4,247.80	26,498.32
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	8,050.00	5,516.00	13,566.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	6,232.00	2,065.10	8,297.10
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	830.00	0.00	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	100.00	1,350.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	51.00	0.00	51.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	0.00	7,325.18	7,325.18
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>85,132.11</b>	<b>22,274.08</b>	<b>107,406.19</b>
<b>31 PA Emergency Management</b>					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	200,000.00	0.00	200,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	199,969.48	0.00	199,969.48
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	9,176,481.22	1,155,566.55	10,332,047.77
FD: 6024900000	CI: 4445043	Earned Interest	2,644.83	298.26	2,943.09
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>34,579,095.53</b>	<b>1,155,864.81</b>	<b>35,734,960.34</b>
<b>35 Environmental Protection</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6006500000	CI: 4415094	PERMIT FEES	43,250.00	4,950.00	48,200.00
FD: 6006500000	CI: 4415216	Operator Certification Fees	1,295.00	0.00	1,295.00
FD: 6006500000	CI: 4425024	Fines And Penalties	107,128.00	31,167.46	138,295.46
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,010.21	0.00	-12,010.21
FD: 6006500001	CI: 4415094	PERMIT FEES	38,510.00	15,750.00	54,260.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	153,915.00	11,640.00	165,555.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	27,484.00	7,085.00	34,569.00
FD: 6006600000	CI: 4415208	auth fees	21,550.00	2,500.00	24,050.00
FD: 6006700000	CI: 4415049	FEES	6,310.00	0.00	6,310.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	850.00	4,870.00	5,720.00
FD: 6006900000	CI: 4415095	Permit Fees	9,500.00	1,500.00	11,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	37,575.00	1,000.00	38,575.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-1,313.60	0.00	-1,313.60
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,364,840.00	366,590.00	2,731,430.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	105,249.96	16,600.00	121,849.96
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,618,645.00	476,615.00	3,095,260.00
FD: 6007000000	CI: 4425026	Fines And Penalties	167,784.31	18,653.45	186,437.76
FD: 6007000000	CI: 4425901	Bond Forfeiture Financial Assurance Funds	-281,000.00	0.00	-281,000.00
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-4,647.55	0.00	-4,647.55
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	97,810.83	38,118.20	135,929.03
FD: 6007000000	CI: 4436412	Misc Revenue ( Radiation Protection)	4,300.00	0.00	4,300.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	12,750.00	750.00	13,500.00
FD: 6007200000	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	53,900.00	0.00	53,900.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	82,550.00	32,200.00	114,750.00
FD: 6007200000	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	287,600.00	0.00	287,600.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,311,637.56	420,666.54	2,732,304.10
FD: 6007200000	CI: 4425015	DEEP MINE-FINES & PENALTIES	300.00	0.00	300.00
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	183,238.00	6,000.00	189,238.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	115,295.55	4,136.00	119,431.55
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-218,770.82	0.00	-218,770.82
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	330.00	1,000.00	1,330.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	2,300.00	0.00	2,300.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,250,872.00	499,263.00	1,750,135.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,533,149.30	300,003.03	1,833,152.33
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	71,632.00	26,375.00	98,007.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	85,318.15	10,334.00	95,652.15
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	68,173.93	0.00	68,173.93
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	67,152.00	49,275.00	116,427.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	59,273.90	66,992.00	126,265.90
FD: 6007200002	CI: 4415321	CAFO Permit Fees	6,750.00	1,500.00	8,250.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	86,950.00	66,900.00	153,850.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	52,200.00	17,000.00	69,200.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	57,225.00	26,751.00	83,976.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	475.00	6,723.00	7,198.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	453,450.00	143,250.00	596,700.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	5,500.00	1,650.00	7,150.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	372,900.00	145,850.00	518,750.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	325,467.01	22,595.00	348,062.01
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	6,657.32	24.74	6,682.06
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2,540,907.01	192,064.38	2,732,971.39
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	194,800.00	23,550.00	218,350.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	668,350.00	78,100.00	746,450.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	81,876.00	18,818.00	100,694.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	85,500.00	15,750.00	101,250.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	6,500.00	5,500.00	12,000.00
FD: 6008300000	CI: 4415096	Permit Fees	7,627,555.00	710,500.00	8,338,055.00
FD: 6008300000	CI: 4425027	Fines And Penalties	2,171,631.59	134,875.30	2,306,506.89
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	1,778,690.52	292,155.65	2,070,846.17
FD: 6020200000	CI: 4425060	Fines & Penalties	4,500.00	0.00	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	298,558.00	25,050.00	323,608.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>38,719,485.54</b>	<b>4,342,640.75</b>	<b>43,062,126.29</b>
<b>38 Conservation &amp; Natural Resourc</b>					
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	27,345.61	5,970.00	33,315.61
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	1,488,284.67	315,256.22	1,803,540.89
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	359,737.60	154,643.40	514,381.00
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	74,884.01	8,065.66	82,949.67
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	53,633.27	6,183.07	59,816.34
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	400.00	31,427.20
FD: 6029000000	CI: 4436009	Transfer to Forest Research Act 165 of 2002	0.00	250,000.00	250,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>5,498,912.36</b>	<b>740,518.35</b>	<b>6,239,430.71</b>
<b>51 Supreme Court</b>					
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	1,304.87	78.43	1,383.30
<b>TOTAL SUPREME COURT</b>			<b>1,001,304.87</b>	<b>78.43</b>	<b>1,001,383.30</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	303.43	34.22	337.65
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	161,350.00	0.00	161,350.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	11,326.32	4,096.22	15,422.54
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	12,593.52	11,674.23	24,267.75
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	60,859.00	9,181.00	70,040.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,024,580.00	272,960.32	2,297,540.32
<b>TOTAL HEALTH</b>			<b>2,271,012.27</b>	<b>297,945.99</b>	<b>2,568,958.26</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	7,378.68	736.87	8,115.55
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	4,700.00	1,100.00	5,800.00
FD: 6011800000	CI: 4415046	DOG LICENSES	3,486,822.50	784,530.00	4,271,352.50
FD: 6011800000	CI: 4415068	KENNEL LICENSES	424,680.00	18,445.00	443,125.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	225,463.13	21,944.46	247,407.59
FD: 6011800000	CI: 4436455	Right To Know	836.04	0.00	836.04
FD: 6011800000	CI: 4445010	Interest Earnings BA68	12,309.52	944.32	13,253.84
FD: 6011800000	CI: 4455042	MISCELLANEOUS	981.64	280.00	1,261.64
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	227,244.33	8,981.25	236,225.58
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	403,664.00	6,255.00	409,919.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	60,040.00	21,350.00	81,390.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	653.00	95.00	748.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	199,945.00	7,525.00	207,470.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	28,360.00	43,480.00	71,840.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,450.00	110.00	5,560.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	2,888,050.00	247,500.00	3,135,550.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	27,386.00	38,893.00	66,279.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,823.00	340.00	9,163.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	50,360.70	0.00	50,360.70
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	21,525.00	2,500.00	24,025.00
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	261,600.00	19,240.00	280,840.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,274.50	287.50	3,562.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	48,500.63	0.00	48,500.63
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	99,009.19	4,189.76	103,198.95
FD: 6015200000	CI: 4415190	Fertilizer License Fees	3,975.00	100.00	4,075.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	59,899.73	1,275.00	61,174.73
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	29,370.63	2,110.96	31,481.59
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	1,775.00	225.00	2,000.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	7,800.00	525.00	8,325.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,000.00	275.00	9,275.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	3,483.60	302.85	3,786.45
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	15,173.66	0.00	15,173.66
FD: 6015200000	CI: 4436111	Seed Sample Testing	45,325.72	5,925.00	51,250.72
FD: 6015200000	CI: 4455092	Fertilizer Miscellaneous	283.33	50.00	333.33
FD: 6015200000	CI: 4455103	SPC/B & C Grant	2,596.99	5.78	2,602.77
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	231,702.93	14,282.47	245,985.40
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	60,008.09	11,445.58	71,453.67
FD: 6026800000	CI: 4415316	Market Inspection Fee	113,029.04	25,970.57	138,999.61
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	0.00	3,368.00	3,368.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	5,250.00	4,050.00	9,300.00
<b>TOTAL AGRICULTURE</b>			<b>13,713,765.67</b>	<b>1,298,638.37</b>	<b>15,012,404.04</b>
78 Transportation					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	109,934.38	12,570.27	122,504.65
<b>TOTAL TRANSPORTATION</b>			<b>109,934.38</b>	<b>12,570.27</b>	<b>122,504.65</b>
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	376.73	0.00	376.73
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	58,995.39	0.00	58,995.39
FD: 6015500000	CI: 4137001	Children'S Health Fund	30,730,000.00	0.00	30,730,000.00
<b>TOTAL INSURANCE</b>			<b>30,789,372.12</b>	<b>0.00</b>	<b>30,789,372.12</b>
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	4,385,854.82	537,824.39	4,923,679.21
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,035,198.82	746,954.23	6,782,153.05
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	548,334.68	58,532.76	606,867.44
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	30.00	0.00	30.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	5,078.89	35.00	5,113.89
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	284,139.19	31,568.72	315,707.91
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	65,056.15	9,366.82	74,422.97
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	214,736.21	5,787.70	220,523.91
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-85,000.00	-30,000.00	-115,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,316,838.40	160,758.43	1,477,596.83
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	4,922.81	654.81	5,577.62
FD: 6018500000	CI: 4435056	AUDIT SETTLEMENTS	0.00	730,000.00	730,000.00
FD: 6022100000	CI: 4415232	Firearms Llicense to Carry Modernization Account	380,269.00	345,475.00	725,744.00
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,650,237.01	1,932,817.80	4,583,054.81
<b>TOTAL EXECUTIVE OFFICES</b>			<b>15,805,695.98</b>	<b>4,529,775.66</b>	<b>20,335,471.64</b>
<b>TOTAL RESTRICTED REVENUES</b>			<b>291,670,462.18</b>	<b>156,659,698.30</b>	<b>448,330,160.48</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			<b>3,214,118,362.08</b>	<b>469,562,674.75</b>	<b>3,683,681,036.83</b>
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
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	353,743.00	30,000.00	383,743.00
FD: 7001710000	CI: 4820810	Fedl Revenue Current Operating	420,045.12	83,854.48	503,899.60
FD: 7046610000	CI: 4820810	Fedl Revenue Current Operating	19,912.59	223.30	20,135.89
FD: 7071310000	CI: 4820810	Fedl Revenue Current Operating	164,304.06	96,915.78	261,219.84
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	15,817.43	94,904.58
FD: 8751710790	CI: 4820810	Fedl Revenue Current Operating	38,876.00	0.00	38,876.00
<b>TOTAL CORRECTIONS</b>			<b>174,511,967.92</b>	<b>226,810.99</b>	<b>174,738,778.91</b>
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	15,532,482.02	4,359,760.11	19,892,242.13
FD: 7002010000	CI: 4820810	Fedl Revenue Current Operating	8,697,054.00	3,488,645.00	12,185,699.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7002110000	cl: 4820810	Fedl Revenue Current Operating	6,784,539.00	2,363,769.00	9,148,308.00
FD: 7002210000	cl: 4820810	Fedl Revenue Current Operating	6,076,483.89	1,233,266.11	7,309,750.00
FD: 7002310000	cl: 4820810	Fedl Revenue Current Operating	2,141,822.86	-1,269,968.55	871,854.31
FD: 7002410000	cl: 4820810	Fedl Revenue Current Operating	524,225.18	519,337.23	1,043,562.41
FD: 7002610000	cl: 4820810	Fedl Revenue Current Operating	6,332,807.00	1,148,578.00	7,481,385.00
FD: 7002710000	cl: 4820810	Fedl Revenue Current Operating	4,271,731.60	249,206.74	4,520,938.34
FD: 7002910000	cl: 4820810	Fedl Revenue Current Operating	67,602,812.14	11,416,245.21	79,019,057.35
FD: 7048009000	cl: 4820810	Fedl Revenue Current Operating	9,341,043.08	0.00	9,341,043.08
FD: 7048010000	cl: 4820810	Fedl Revenue Current Operating	20,894,815.41	0.00	20,894,815.41
FD: 7053810000	cl: 4820810	Fedl Revenue Current Operating	9,279.91	54,673.12	63,953.03
FD: 7781609790	cl: 4820810	Fedl Revenue Current Operating	59,544.00	0.00	59,544.00
FD: 7781610790	cl: 4820810	Fedl Revenue Current Operating	4,156,692.64	1,493,449.37	5,650,142.01
FD: 7781710790	cl: 4820810	Fedl Revenue Current Operating	2,707,282.00	144,810.00	2,852,092.00
FD: 7781810790	cl: 4820810	Fedl Revenue Current Operating	2,126,120.00	367,164.00	2,493,284.00
FD: 7781910790	cl: 4820810	Fedl Revenue Current Operating	1,753,126.74	547,649.00	2,300,775.74
FD: 7782010790	cl: 4820810	Fedl Revenue Current Operating	3,607,620.36	-52,625.05	3,554,995.31
FD: 7782209790	cl: 4820810	Fedl Revenue Current Operating	188,402.97	0.00	188,402.97
FD: 7782210790	cl: 4820810	Fedl Revenue Current Operating	1,527,534.69	0.00	1,527,534.69
FD: 8001910000	cl: 4820810	Fedl Revenue Current Operating	76,821,377.92	10,272,820.93	87,094,198.85
FD: 8030510000	cl: 4820810	Fedl Revenue Current Operating	447,916.25	75,409.00	523,325.25
FD: 8033510000	cl: 4820810	Fedl Revenue Current Operating	34,633.39	28,783.50	63,416.89
FD: 8038810000	cl: 4820810	Fedl Revenue Current Operating	605,728.82	27,627.24	633,356.06
FD: 8047010000	cl: 4820810	Fedl Revenue Current Operating	35,963.00	0.00	35,963.00
FD: 8750910790	cl: 4820810	Fedl Revenue Current Operating	346,938.97	84,842.62	431,781.59
FD: 8751610790	cl: 4820810	Fedl Revenue Current Operating	27,762,845.00	0.00	27,762,845.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>269,318,822.84</b>	<b>36,553,442.58</b>	<b>305,872,265.42</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003510000	cl: 4820810	Fedl Revenue Current Operating	3,429,941.94	1,434,590.31	4,864,532.25
FD: 7060210110	cl: 4820810	Fedl Revenue Current Operating	5,476,882.52	23,361.37	5,500,243.89
FD: 7060210112	cl: 4820810	Fedl Revenue Current Operating	1,828,339.57	94,021.30	1,922,360.87
FD: 7060210113	cl: 4820810	Fedl Revenue Current Operating	4,812,165.80	541,500.17	5,353,665.97
FD: 7060210115	cl: 4820810	Fedl Revenue Current Operating	2,940,162.27	513,802.27	3,453,964.54
FD: 7060210125	cl: 4820810	Fedl Revenue Current Operating	4,212,023.77	574,456.03	4,786,479.80
FD: 7060210132	cl: 4820810	Fedl Revenue Current Operating	3,497,225.39	391,348.46	3,888,573.85
FD: 7060309113	cl: 4820810	Fedl Revenue Current Operating	1,342.84	0.00	1,342.84
FD: 7060310110	cl: 4820810	Fedl Revenue Current Operating	456,979.52	0.00	456,979.52
FD: 7060310112	cl: 4820810	Fedl Revenue Current Operating	214,509.62	7,031.91	221,541.53
FD: 7060310113	cl: 4820810	Fedl Revenue Current Operating	134,722.92	-640.33	134,082.59
FD: 7060310115	cl: 4820810	Fedl Revenue Current Operating	108,303.52	3,003.26	111,306.78
FD: 7060310125	cl: 4820810	Fedl Revenue Current Operating	21,364.69	3,088.80	24,453.49
FD: 7060310132	cl: 4820810	Fedl Revenue Current Operating	125,793.21	16,112.48	141,905.69
FD: 7074610000	cl: 4820810	Fedl Revenue Current Operating	8,261,968.95	0.00	8,261,968.95
FD: 7074610110	cl: 4820810	Fedl Revenue Current Operating	0.00	-143,273.54	-143,273.54
FD: 7074610112	cl: 4820810	Fedl Revenue Current Operating	0.00	-2,370.52	-2,370.52
FD: 7074610113	cl: 4820810	Fedl Revenue Current Operating	0.00	-141,741.02	-141,741.02
FD: 7074610115	cl: 4820810	Fedl Revenue Current Operating	0.00	-504,785.51	-504,785.51

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7074610125	CI: 4820810	Fedl Revenue Current Operating	0.00	77,863.22	77,863.22
FD: 7074610132	CI: 4820810	Fedl Revenue Current Operating	0.00	302,120.88	302,120.88
FD: 7782310790	CI: 4820810	Fedl Revenue Current Operating	759,864.72	578,164.58	1,338,029.30
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>36,281,591.25</b>	<b>3,767,654.12</b>	<b>40,049,245.37</b>
<b>14 Attorney General</b>					
FD: 7004509000	CI: 4820810	Fedl Revenue Current Operating	8,000.00	0.00	8,000.00
FD: 7004510000	CI: 4820810	Fedl Revenue Current Operating	3,152,414.63	502,054.57	3,654,469.20
FD: 7004609000	CI: 4820810	Fedl Revenue Current Operating	-193.50	0.00	-193.50
FD: 7004610000	CI: 4820810	Fedl Revenue Current Operating	1,846,819.63	219,373.11	2,066,192.74
FD: 7004710000	CI: 4820810	Fedl Revenue Current Operating	1,263,801.82	0.00	1,263,801.82
<b>TOTAL ATTORNEY GENERAL</b>			<b>6,270,842.58</b>	<b>721,427.68</b>	<b>6,992,270.26</b>
<b>15 General Services</b>					
FD: 7792910790	CI: 4820810	Fedl Revenue Current Operating	78,877.60	0.00	78,877.60
FD: 8023310000	CI: 4820810	Fedl Revenue Current Operating	0.00	221,630.08	221,630.08
<b>TOTAL GENERAL SERVICES</b>			<b>78,877.60</b>	<b>221,630.08</b>	<b>300,507.68</b>
<b>16 Education</b>					
FD: 7005310000	CI: 4820810	Fedl Revenue Current Operating	318,575.00	0.00	318,575.00
FD: 7005410000	CI: 4820810	Fedl Revenue Current Operating	705,993.87	12,348.32	718,342.19
FD: 7005710000	CI: 4820810	Fedl Revenue Current Operating	1,378,746.61	176,740.21	1,555,486.82
FD: 7005910000	CI: 4820810	Fedl Revenue Current Operating	3,675,735.18	302,747.88	3,978,483.06
FD: 7006108000	CI: 4820810	Fedl Revenue Current Operating	-108,152.00	0.00	-108,152.00
FD: 7006110000	CI: 4820810	Fedl Revenue Current Operating	3,237,543.82	-300,281.80	2,937,262.02
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	149,139.96	18,845.82	167,985.78
FD: 7007010000	CI: 4820810	Fedl Revenue Current Operating	506,127.21	59,568.07	565,695.28
FD: 7007110000	CI: 4820810	Fedl Revenue Current Operating	211,770,163.19	67,027,210.31	278,797,373.50
FD: 7007310000	CI: 4820810	Fedl Revenue Current Operating	133,491.92	410.68	133,902.60
FD: 7007410000	CI: 4820810	Fedl Revenue Current Operating	1,946,016.15	163,312.72	2,109,328.87
FD: 7007510000	CI: 4820810	Fedl Revenue Current Operating	339,570,647.57	41,172,831.36	380,743,478.93
FD: 7007710000	CI: 4820810	Fedl Revenue Current Operating	3,784,068.72	518,065.93	4,302,134.65
FD: 7007810000	CI: 4820810	Fedl Revenue Current Operating	1,611,962.05	183,395.03	1,795,357.08
FD: 7007910000	CI: 4820810	Fedl Revenue Current Operating	258,778.67	30,671.84	289,450.51
FD: 7008010000	CI: 4820810	Fedl Revenue Current Operating	1,113,868.98	98,667.55	1,212,536.53
FD: 7008310000	CI: 4820810	Fedl Revenue Current Operating	1,407,780.53	158,458.02	1,566,238.55
FD: 7008510000	CI: 4820810	Fedl Revenue Current Operating	1,392,953.14	246,040.34	1,638,993.48
FD: 7008610000	CI: 4820810	Fedl Revenue Current Operating	28,520,456.49	3,739,399.20	32,259,855.69
FD: 7008710000	CI: 4820810	Fedl Revenue Current Operating	66,813,972.46	8,136,130.21	74,950,102.67
FD: 7008810000	CI: 4820810	Fedl Revenue Current Operating	246,134,116.69	26,910,046.32	273,044,163.01
FD: 7009010000	CI: 4820810	Fedl Revenue Current Operating	66,264.61	98,591.34	164,855.95
FD: 7009310000	CI: 4820810	Fedl Revenue Current Operating	10,393,434.23	1,386,143.84	11,779,578.07
FD: 7009410000	CI: 4820810	Fedl Revenue Current Operating	305,024.38	66,284.61	371,308.99
FD: 7009610000	CI: 4820810	Fedl Revenue Current Operating	4,461,502.59	138,801.15	4,600,303.74
FD: 7009710000	CI: 4820810	Fedl Revenue Current Operating	142,573.74	14,461.61	157,035.35
FD: 7009810000	CI: 4820810	Fedl Revenue Current Operating	951,679.90	0.00	951,679.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	676,119.65	142,462.12	818,581.77
FD: 7051410000	cl: 4820810	Fedl Revenue Current Operating	6,534,807.59	1,721,198.45	8,256,006.04
FD: 7051610000	cl: 4820810	Fedl Revenue Current Operating	11,459,716.01	2,734,784.34	14,194,500.35
FD: 7051710000	cl: 4820810	Fedl Revenue Current Operating	5,247,015.48	934,837.29	6,181,852.77
FD: 7051810000	cl: 4820810	Fedl Revenue Current Operating	393,636.36	122,685.53	516,321.89
FD: 7057910000	cl: 4820810	Fedl Revenue Current Operating	213,496.23	142,450.54	355,946.77
FD: 7069310000	cl: 4820810	Fedl Revenue Current Operating	12,428.36	80,030.09	92,458.45
FD: 7071410000	cl: 4820810	Fedl Revenue Current Operating	8,038,885.54	898,999.51	8,937,885.05
FD: 7071510000	cl: 4820810	Fedl Revenue Current Operating	2,496,076.49	107,574.46	2,603,650.95
FD: 7074310000	cl: 4820810	Fedl Revenue Current Operating	1,547,234.30	294,711.28	1,841,945.58
FD: 7076310000	cl: 4820810	Fedl Revenue Current Operating	375,103.30	70,017.13	445,120.43
FD: 7078110000	cl: 4820810	Fedl Revenue Current Operating	83,665.00	0.00	83,665.00
FD: 7782410790	cl: 4820810	Fedl Revenue Current Operating	242,399,722.65	88,965,587.67	331,365,310.32
FD: 7782510790	cl: 4820810	Fedl Revenue Current Operating	13,205,356.32	619,521.73	13,824,878.05
FD: 7782610790	cl: 4820810	Fedl Revenue Current Operating	1,349,031.43	1,359,617.81	2,708,649.24
FD: 7782710790	cl: 4820810	Fedl Revenue Current Operating	222,198.74	0.00	222,198.74
FD: 7782810790	cl: 4820810	Fedl Revenue Current Operating	676,000.00	0.00	676,000.00
FD: 7782910790	cl: 4820810	Fedl Revenue Current Operating	15,115,000.00	0.00	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	24,959,986.38	1,873,866.19	26,833,852.57
FD: 7783410790	cl: 4820810	Fedl Revenue Current Operating	125,801,798.33	12,012,250.10	137,814,048.43
FD: 7783510790	cl: 4820810	Fedl Revenue Current Operating	2,293,601.69	239,834.38	2,533,436.07
FD: 7789310790	cl: 4820810	Fedl Revenue Current Operating	418,072.90	203,346.98	621,419.88
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	1,686,894.73	1,856,021.20	3,542,915.93
FD: 8014410000	cl: 4820810	Fedl Revenue Current Operating	62,790.00	120,979.00	183,769.00
FD: 8038010000	cl: 4820810	Fedl Revenue Current Operating	3,102,757.32	383,166.69	3,485,924.01
FD: 8039910000	cl: 4820810	Fedl Revenue Current Operating	72,558.08	6,401.11	78,959.19
<b>TOTAL EDUCATION</b>			<b>1,440,884,752.49</b>	<b>265,249,234.16</b>	<b>1,706,133,986.65</b>
<b>17 Public Utility Commission</b>					
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	609,854.06	0.00	609,854.06
FD: 7793010790	cl: 4820810	Fedl Revenue Current Operating	190,731.10	19,600.88	210,331.98
FD: 8752510790	cl: 4820810	Fedl Revenue Current Operating	43,653.42	0.00	43,653.42
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>1,011,721.79</b>	<b>19,600.88</b>	<b>1,031,322.67</b>
<b>19 State Department</b>					
FD: 7049010000	cl: 4820810	Fedl Revenue Current Operating	1,905,523.03	393,844.78	2,299,367.81
FD: 7056210000	cl: 4820810	Fedl Revenue Current Operating	29,324.84	71,190.62	100,515.46

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL STATE DEPARTMENT</b>			<b>1,934,847.87</b>	<b>465,035.40</b>	<b>2,399,883.27</b>
20 State Police					
FD: 7010310000	ci: 4820810	Fedl Revenue Current Operating	0.00	1.91	1.91
FD: 7054109000	ci: 4820810	Fedl Revenue Current Operating	-517.12	0.00	-517.12
FD: 7054110000	ci: 4820810	Fedl Revenue Current Operating	1,335,055.05	529,804.21	1,864,859.26
FD: 7063610000	ci: 4820810	Fedl Revenue Current Operating	2,563,657.39	0.00	2,563,657.39
FD: 8004710000	ci: 4820810	Fedl Revenue Current Operating	112,927.59	13,422.68	126,350.27
FD: 8046310000	ci: 4820810	Fedl Revenue Current Operating	177,376.07	8,096.89	185,472.96
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	22,270.80	1,222,803.67
FD: 8234010000	ci: 4820810	Fedl Revenue Current Operating	355,974.19	245,550.49	601,524.68
FD: 8752310790	ci: 4820810	Fedl Revenue Current Operating	69,203.00	0.00	69,203.00
FD: 8752710790	ci: 4820810	Fedl Revenue Current Operating	5,751.73	1,946.13	7,697.86
FD: 8752910790	ci: 4820810	Fedl Revenue Current Operating	0.00	209,116.07	209,116.07
<b>TOTAL STATE POLICE</b>			<b>9,909,130.09</b>	<b>1,030,209.18</b>	<b>10,939,339.27</b>
21 Public Welfare					
FD: 7011010000	ci: 4820810	Fedl Revenue Current Operating	810,382.84	1,053,781.53	1,864,164.37
FD: 7011310000	ci: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011810000	ci: 4820810	Fedl Revenue Current Operating	169,896.42	54,389.14	224,285.56
FD: 7012010000	ci: 4820810	Fedl Revenue Current Operating	14,357,636.13	2,323,553.25	16,681,189.38
FD: 7012110000	ci: 4820810	Fedl Revenue Current Operating	11,484,467.53	1,634,720.23	13,119,187.76
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	1,555,305.48	4,574,016.63
FD: 7012410000	ci: 4820810	Fedl Revenue Current Operating	4,237,189.00	475,417.00	4,712,606.00
FD: 7012510000	ci: 4820810	Fedl Revenue Current Operating	2,788,664.00	697,166.00	3,485,830.00
FD: 7012610000	ci: 4820810	Fedl Revenue Current Operating	106,303,025.16	19,302,082.23	125,605,107.39
FD: 7012710000	ci: 4820810	Fedl Revenue Current Operating	98,808,142.72	-749,574.46	98,058,568.26
FD: 7012810000	ci: 4820810	Fedl Revenue Current Operating	7,734,077.38	1,702,452.42	9,436,529.80
FD: 7012910000	ci: 4820810	Fedl Revenue Current Operating	71,812,774.30	34,953,036.22	106,765,810.52
FD: 7013010000	ci: 4820810	Fedl Revenue Current Operating	3,660,152.45	1,060,946.90	4,721,099.35
FD: 7013110000	ci: 4820810	Fedl Revenue Current Operating	2,509,139.34	1,534,531.31	4,043,670.65
FD: 7013210000	ci: 4820810	Fedl Revenue Current Operating	46,525,211.43	10,574,661.09	57,099,872.52
FD: 7013310000	ci: 4820810	Fedl Revenue Current Operating	3,588,360.70	942,404.82	4,530,765.52
FD: 7013410000	ci: 4820810	Fedl Revenue Current Operating	461,401.20	84,050.66	545,451.86
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	2,485,916.96	16,549,646.16
FD: 7013710000	ci: 4820810	Fedl Revenue Current Operating	1,061,113.05	128,333.62	1,189,446.67
FD: 7013810000	ci: 4820810	Fedl Revenue Current Operating	564,466,124.12	149,499,785.25	713,965,909.37
FD: 7014210000	ci: 4820810	Fedl Revenue Current Operating	776,825.12	0.00	776,825.12
FD: 7014310000	ci: 4820810	Fedl Revenue Current Operating	303,536,987.17	96,466,100.93	400,003,088.10
FD: 7014510000	ci: 4820810	Fedl Revenue Current Operating	46,270,781.31	2,275,497.58	48,546,278.89
FD: 7014610000	ci: 4820810	Fedl Revenue Current Operating	2,043,859.12	217,457.49	2,261,316.61
FD: 7014710000	ci: 4820810	Fedl Revenue Current Operating	76,713.02	117,795.57	194,508.59
FD: 7014810000	ci: 4820810	Fedl Revenue Current Operating	10,894,364.89	1,833,115.81	12,727,480.70
FD: 7014910000	ci: 4820810	Fedl Revenue Current Operating	19,241,593.43	4,967,698.41	24,209,291.84

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7015010000	cl: 4820810	Fedl Revenue Current Operating	46,780,067.60	13,012,700.15	59,792,767.75
FD: 7015110000	cl: 4820810	Fedl Revenue Current Operating	45,945,640.37	12,209,511.18	58,155,151.55
FD: 7015410000	cl: 4820810	Fedl Revenue Current Operating	1,639,833.25	490,251.10	2,130,084.35
FD: 7015510000	cl: 4820810	Fedl Revenue Current Operating	5,829,152.91	4,991,192.51	10,820,345.42
FD: 7015610000	cl: 4820810	Fedl Revenue Current Operating	1,910,856.37	216,172.00	2,127,028.37
FD: 7015710000	cl: 4820810	Fedl Revenue Current Operating	34,516,443.14	19,503,649.82	54,020,092.96
FD: 7015810000	cl: 4820810	Fedl Revenue Current Operating	20,651,333.40	2,581,416.82	23,232,750.22
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	4,295,396.66	3,204,603.34	7,500,000.00
FD: 7016110000	cl: 4820810	Fedl Revenue Current Operating	1,360,029,305.61	256,983,592.06	1,617,012,897.67
FD: 7016310000	cl: 4820810	Fedl Revenue Current Operating	6,605,303.67	2,351,438.41	8,956,742.08
FD: 7016410000	cl: 4820810	Fedl Revenue Current Operating	53,630,393.71	14,869,052.92	68,499,446.63
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	96,621.03	372,111.50
FD: 7016710000	cl: 4820810	Fedl Revenue Current Operating	8,086,755.75	2,489,632.43	10,576,388.18
FD: 7016810000	cl: 4820810	Fedl Revenue Current Operating	187,288,292.09	24,163,137.84	211,451,429.93
FD: 7016910000	cl: 4820810	Fedl Revenue Current Operating	414,025.08	286,498.00	700,523.08
FD: 7017010000	cl: 4820810	Fedl Revenue Current Operating	9,432,892.95	3,142,928.30	12,575,821.25
FD: 7017110000	cl: 4820810	Fedl Revenue Current Operating	3,450,566.82	797,373.80	4,247,940.62
FD: 7017210000	cl: 4820810	Fedl Revenue Current Operating	431,332.36	121,479.54	552,811.90
FD: 7017410000	cl: 4820810	Fedl Revenue Current Operating	3,609,189.13	1,844,236.52	5,453,425.65
FD: 7017510000	cl: 4820810	Fedl Revenue Current Operating	25,460,692.06	3,826,206.80	29,286,898.86
FD: 7017610000	cl: 4820810	Fedl Revenue Current Operating	1,204,035.00	128,709.00	1,332,744.00
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	510,093.73	2,066,944.34
FD: 7018110000	cl: 4820810	Fedl Revenue Current Operating	46,741,874.42	7,201,685.10	53,943,559.52
FD: 7018210000	cl: 4820810	Fedl Revenue Current Operating	22,197,603.14	5,745,626.34	27,943,229.48
FD: 7018310000	cl: 4820810	Fedl Revenue Current Operating	9,609,241.46	1,376,814.78	10,986,056.24
FD: 7018410000	cl: 4820810	Fedl Revenue Current Operating	23,408,715.69	4,743,863.08	28,152,578.77
FD: 7018510000	cl: 4820810	Fedl Revenue Current Operating	39,357,588.52	1,878,016.87	41,235,605.39
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	3,231,497,815.53	1,056,700,972.39	4,288,198,787.92
FD: 7018710000	cl: 4820810	Fedl Revenue Current Operating	2,945,250.00	841,500.00	3,786,750.00
FD: 7018810000	cl: 4820810	Fedl Revenue Current Operating	304,543.64	61,794.80	366,338.44
FD: 7018910000	cl: 4820810	Fedl Revenue Current Operating	2,248,740.00	499,720.00	2,748,460.00
FD: 7019010000	cl: 4820810	Fedl Revenue Current Operating	112,500.00	12,500.00	125,000.00
FD: 7019110000	cl: 4820810	Fedl Revenue Current Operating	1,515,955.92	403,886.25	1,919,842.17
FD: 7019210000	cl: 4820810	Fedl Revenue Current Operating	139,288.23	41,254.50	180,542.73
FD: 7019310000	cl: 4820810	Fedl Revenue Current Operating	1,784,898.93	-211,486.56	1,573,412.37
FD: 7019410000	cl: 4820810	Fedl Revenue Current Operating	5,552,246.35	705,650.50	6,257,896.85
FD: 7019510000	cl: 4820810	Fedl Revenue Current Operating	137,358,751.93	19,607,309.13	156,966,061.06
FD: 7019710000	cl: 4820810	Fedl Revenue Current Operating	17,492,006.09	7,191,258.61	24,683,264.70
FD: 7019910000	cl: 4820810	Fedl Revenue Current Operating	74,369,021.79	22,303,409.56	96,672,431.35
FD: 7020210000	cl: 4820810	Fedl Revenue Current Operating	17,813,009.96	4,551,980.01	22,364,989.97
FD: 7020410000	cl: 4820810	Fedl Revenue Current Operating	81,806.87	12,077.98	93,884.85
FD: 7020510000	cl: 4820810	Fedl Revenue Current Operating	281,562.95	106,575.00	388,137.95
FD: 7020610000	cl: 4820810	Fedl Revenue Current Operating	2,442,293.42	698,681.83	3,140,975.25

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7040910000	cl: 4820810	Fedl Revenue Current Operating	101,278,514.78	11,799,183.65	113,077,698.43
FD: 7052210000	cl: 4820810	Fedl Revenue Current Operating	13,912.64	215.00	14,127.64
FD: 7052710000	cl: 4820810	Fedl Revenue Current Operating	567,185.00	153,346.00	720,531.00
FD: 7057810000	cl: 4820810	Fedl Revenue Current Operating	11,942,040.96	-11,942,040.96	0.00
FD: 7060010000	cl: 4820810	Fedl Revenue Current Operating	487,552,368.74	86,471,584.98	574,023,953.72
FD: 7064910000	cl: 4820810	Fedl Revenue Current Operating	13,919,223.03	4,002,509.48	17,921,732.51
FD: 7065110000	cl: 4820810	Fedl Revenue Current Operating	216,352.91	46,559.00	262,911.91
FD: 7066110000	cl: 4820810	Fedl Revenue Current Operating	313,250.00	0.00	313,250.00
FD: 7066910000	cl: 4820810	Fedl Revenue Current Operating	625,605.61	132,546.93	758,152.54
FD: 7066910790	cl: 4820810	Fedl Revenue Current Operating	25,194.15	17,561.93	42,756.08
FD: 7070710000	cl: 4820810	Fedl Revenue Current Operating	254,012.37	188,238.70	442,251.07
FD: 7071110000	cl: 4820810	Fedl Revenue Current Operating	2,375,712.38	612,854.04	2,988,566.42
FD: 7071810000	cl: 4820810	Fedl Revenue Current Operating	149,213.78	0.00	149,213.78
FD: 7071910000	cl: 4820810	Fedl Revenue Current Operating	20,465,396.46	2,337,275.19	22,802,671.65
FD: 7072010000	cl: 4820810	Fedl Revenue Current Operating	112,993,369.96	15,971,253.27	128,964,623.23
FD: 7072110000	cl: 4820810	Fedl Revenue Current Operating	10,186,440.57	0.00	10,186,440.57
FD: 7074710000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,337.00	7,337.00
FD: 7075010000	cl: 4820810	Fedl Revenue Current Operating	9,203,415.32	0.00	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	12,058.38	60,132.77
FD: 7079110000	cl: 4820810	Fedl Revenue Current Operating	4,500.00	0.00	4,500.00
FD: 7783610790	cl: 4820810	Fedl Revenue Current Operating	76,248,759.80	21,728,857.10	97,977,616.90
FD: 7783710790	cl: 4820810	Fedl Revenue Current Operating	4,415,431.82	782,078.25	5,197,510.07
FD: 7783910790	cl: 4820810	Fedl Revenue Current Operating	20,057,977.44	2,434,060.69	22,492,038.13
FD: 7784310790	cl: 4820810	Fedl Revenue Current Operating	123,454,720.85	25,800,953.74	149,255,674.59
FD: 7784410790	cl: 4820810	Fedl Revenue Current Operating	45,466,058.82	7,377,510.72	52,843,569.54
FD: 7784510790	cl: 4820810	Fedl Revenue Current Operating	4,897,294.07	0.00	4,897,294.07
FD: 7784610790	cl: 4820810	Fedl Revenue Current Operating	1,603,070.15	965,234.11	2,568,304.26
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	1,357,153.32	127,338.54	1,484,491.86
FD: 7785010790	cl: 4820810	Fedl Revenue Current Operating	4,385,328.57	702,214.36	5,087,542.93
FD: 7785110790	cl: 4820810	Fedl Revenue Current Operating	2,365,238.61	547,021.22	2,912,259.83
FD: 7785210790	cl: 4820810	Fedl Revenue Current Operating	550,342,026.34	173,155,426.19	723,497,452.53
FD: 7785310790	cl: 4820810	Fedl Revenue Current Operating	27,441,694.56	280,897.81	27,722,592.37
FD: 7785410790	cl: 4820810	Fedl Revenue Current Operating	14,754,274.09	6,286,187.72	21,040,461.81
FD: 7785510790	cl: 4820810	Fedl Revenue Current Operating	361,212.81	93,596.29	454,809.10
FD: 7785610790	cl: 4820810	Fedl Revenue Current Operating	1,831,511.05	0.00	1,831,511.05
FD: 7787510790	cl: 4820810	Fedl Revenue Current Operating	2,998,556.00	3,880,667.62	6,879,223.62
FD: 7791410790	cl: 4820810	Fedl Revenue Current Operating	428,398.32	38,521.81	466,920.13
FD: 7791510790	cl: 4820810	Fedl Revenue Current Operating	991,547.35	7,897.76	999,445.11
FD: 7791710790	cl: 4820810	Fedl Revenue Current Operating	776,822.31	5,376.04	782,198.35
FD: 7791810790	cl: 4820810	Fedl Revenue Current Operating	2,757,120.14	-138,948.00	2,618,172.14
FD: 7791910790	cl: 4820810	Fedl Revenue Current Operating	261,330,942.43	21,785,502.53	283,116,444.96
FD: 7792010790	cl: 4820810	Fedl Revenue Current Operating	18,931,464.55	2,693,925.01	21,625,389.56
FD: 7792110790	cl: 4820810	Fedl Revenue Current Operating	9,530,650.65	1,349,498.74	10,880,149.39
FD: 8022210000	cl: 4820810	Fedl Revenue Current Operating	221,477.00	0.00	221,477.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8022410000	CI: 4820810	Fedl Revenue Current Operating	108,680.00	75,960.00	184,640.00
FD: 8045810000	CI: 4820810	Fedl Revenue Current Operating	19,598.82	19,652.74	39,251.56
FD: 8046410000	CI: 4820810	Fedl Revenue Current Operating	170,853.49	107,650.59	278,504.08
FD: 8750810790	CI: 4820810	Fedl Revenue Current Operating	88,552.74	0.00	88,552.74
<b>TOTAL PUBLIC WELFARE</b>			<b>8,782,047,442.75</b>	<b>2,217,401,777.08</b>	<b>10,999,449,219.83</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013910000	CI: 4820810	Fedl Revenue Current Operating	-1,176.71	0.00	-1,176.71
FD: 7014010000	CI: 4820810	Fedl Revenue Current Operating	70,247.73	0.00	70,247.73
FD: 7020810000	CI: 4820810	Fedl Revenue Current Operating	21,476.71	0.00	21,476.71
FD: 7021210000	CI: 4820810	Fedl Revenue Current Operating	139,555.73	22,297.84	161,853.57
FD: 7021310000	CI: 4820810	Fedl Revenue Current Operating	8,127,935.94	2,018,785.11	10,146,721.05
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	26,476.90	3,709.31	30,186.21
FD: 7021610000	CI: 4820810	Fedl Revenue Current Operating	156,295.24	34,979.42	191,274.66
FD: 7022210000	CI: 4820810	Fedl Revenue Current Operating	1,366,837.20	759,505.23	2,126,342.43
FD: 7022410000	CI: 4820810	Fedl Revenue Current Operating	448,111.02	39,852.09	487,963.11
FD: 7022510000	CI: 4820810	Fedl Revenue Current Operating	385,336.53	70,668.31	456,004.84
FD: 7022810000	CI: 4820810	Fedl Revenue Current Operating	17,621,198.59	256,561.32	17,877,759.91
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	11,840.88	38,924.22
FD: 7785710790	CI: 4820810	Fedl Revenue Current Operating	111,900.89	39,899.22	151,800.11
FD: 7785810790	CI: 4820810	Fedl Revenue Current Operating	1,703,481.30	311,264.05	2,014,745.35
FD: 7785910790	CI: 4820810	Fedl Revenue Current Operating	736,386.77	372,018.23	1,108,405.00
FD: 7786010790	CI: 4820810	Fedl Revenue Current Operating	47,881.29	5,675.77	53,557.06
FD: 8029810000	CI: 4820810	Fedl Revenue Current Operating	8.14	0.00	8.14
FD: 8208010000	CI: 4820810	Fedl Revenue Current Operating	119,636.28	16,801.29	136,437.57
FD: 8752109790	CI: 4820810	Fedl Revenue Current Operating	-41,765.44	0.00	-41,765.44
FD: 8752110790	CI: 4820810	Fedl Revenue Current Operating	55,213.00	3,772.46	58,985.46
FD: 8752410790	CI: 4820810	Fedl Revenue Current Operating	10,297,128.39	0.00	10,297,128.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>41,472,745.41</b>	<b>3,967,630.53</b>	<b>45,440,375.94</b>
<b>25 Probation &amp; Parole</b>					
FD: 7075610000	CI: 4820810	Fedl Revenue Current Operating	39,386.82	62,394.07	101,780.89
FD: 8751810790	CI: 4820810	Fedl Revenue Current Operating	108,833.40	1,927.20	110,760.60
FD: 8752810790	CI: 4820810	Fedl Revenue Current Operating	11,493.38	14,066.93	25,560.31
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>159,713.60</b>	<b>78,388.20</b>	<b>238,101.80</b>
<b>26 Liquor Control Board</b>					
FD: 8034710000	CI: 4820810	Fedl Revenue Current Operating	16,904.96	5,933.20	22,838.16
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>16,904.96</b>	<b>5,933.20</b>	<b>22,838.16</b>
<b>28 Lieutenant Governor</b>					
FD: 8752210790	CI: 4820810	Fedl Revenue Current Operating	60,463.59	0.00	60,463.59
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>60,463.59</b>	<b>0.00</b>	<b>60,463.59</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
30	Historical & Museum Comm.				
FD: 7023510000	cl: 4820810	Fedl Revenue Current Operating	380,995.82	311,359.50	692,355.32
FD: 7050710000	cl: 4820810	Fedl Revenue Current Operating	79,701.70	14,939.93	94,641.63
FD: 7050910000	cl: 4820810	Fedl Revenue Current Operating	116,289.58	0.00	116,289.58
FD: 7069810000	cl: 4820810	Fedl Revenue Current Operating	36,110.00	0.00	36,110.00
FD: 7077110000	cl: 4820810	Fedl Revenue Current Operating	12,321.71	25,000.00	37,321.71
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>625,418.81</b>	<b>351,299.43</b>	<b>976,718.24</b>
31	PA Emergency Management				
FD: 7023910000	cl: 4820810	Fedl Revenue Current Operating	7,252,421.13	225,723.34	7,478,144.47
FD: 7024110000	cl: 4820810	Fedl Revenue Current Operating	510,901.19	0.00	510,901.19
FD: 8228410000	cl: 4820810	Fedl Revenue Current Operating	18,956,584.18	2,190,482.49	21,147,066.67
FD: 8229910000	cl: 4820810	Fedl Revenue Current Operating	13,571,995.35	151,107.44	13,723,102.79
FD: 8234910000	cl: 4820810	Fedl Revenue Current Operating	2,125.61	0.00	2,125.61
FD: 8235410000	cl: 4820810	Fedl Revenue Current Operating	335.36	0.00	335.36
FD: 8236710000	cl: 4820810	Fedl Revenue Current Operating	36,188.00	31,931.00	68,119.00
FD: 8237910000	cl: 4820810	Fedl Revenue Current Operating	0.00	503,930.61	503,930.61
FD: 8242210000	cl: 4820810	Fedl Revenue Current Operating	1,384,517.23	119,014.28	1,503,531.51
FD: 8243710000	cl: 4820810	Fedl Revenue Current Operating	42,118.99	0.00	42,118.99
FD: 8244410000	cl: 4820810	Fedl Revenue Current Operating	38,952.31	0.00	38,952.31
FD: 8244510000	cl: 4820810	Fedl Revenue Current Operating	-6,034.43	0.00	-6,034.43
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>41,790,104.92</b>	<b>3,222,189.16</b>	<b>45,012,294.08</b>
35	Environmental Protection				
FD: 7024210000	cl: 4820810	Fedl Revenue Current Operating	797,648.18	171,202.07	968,850.25
FD: 7024310000	cl: 4820810	Fedl Revenue Current Operating	693,892.67	127,004.25	820,896.92
FD: 7024410000	cl: 4820810	Fedl Revenue Current Operating	350,561.97	153,612.02	504,173.99
FD: 7024510000	cl: 4820810	Fedl Revenue Current Operating	186,413.97	42,656.26	229,070.23
FD: 7024610000	cl: 4820810	Fedl Revenue Current Operating	62,706.97	53,284.99	115,991.96
FD: 7024710000	cl: 4820810	Fedl Revenue Current Operating	101,573.00	0.00	101,573.00
FD: 7025010000	cl: 4820810	Fedl Revenue Current Operating	5,275,440.74	890,970.48	6,166,411.22
FD: 7025110000	cl: 4820810	Fedl Revenue Current Operating	540,670.46	62,386.74	603,057.20
FD: 7025210000	cl: 4820810	Fedl Revenue Current Operating	162,065.98	35,782.59	197,848.57
FD: 7025310000	cl: 4820810	Fedl Revenue Current Operating	3,732,327.34	46,920.50	3,779,247.84
FD: 7025410000	cl: 4820810	Fedl Revenue Current Operating	7,219.32	0.00	7,219.32
FD: 7025510000	cl: 4820810	Fedl Revenue Current Operating	101,166.10	25,307.12	126,473.22
FD: 7025810000	cl: 4820810	Fedl Revenue Current Operating	1,190,992.08	62,015.28	1,253,007.36
FD: 7025910000	cl: 4820810	Fedl Revenue Current Operating	1,519,507.84	838,288.92	2,357,796.76
FD: 7026010000	cl: 4820810	Fedl Revenue Current Operating	2,762,453.68	405,667.50	3,168,121.18
FD: 7026110000	cl: 4820810	Fedl Revenue Current Operating	1,797,987.12	713,846.99	2,511,834.11
FD: 7026210000	cl: 4820810	Fedl Revenue Current Operating	2,088,616.38	0.00	2,088,616.38
FD: 7026410000	cl: 4820810	Fedl Revenue Current Operating	110,919.52	15,072.00	125,991.52
FD: 7026710000	cl: 4820810	Fedl Revenue Current Operating	193,803.54	41,229.47	235,033.01
FD: 7026810000	cl: 4820810	Fedl Revenue Current Operating	87,117.44	21,911.11	109,028.55
FD: 7027110000	cl: 4820810	Fedl Revenue Current Operating	327,360.47	216,098.08	543,458.55
FD: 7027210000	cl: 4820810	Fedl Revenue Current Operating	613,233.69	191,642.18	804,875.87



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7027310000	ci: 4820810	Fedl Revenue Current Operating	697,060.61	3.96	697,064.57
FD: 7786410790	ci: 4820810	Fedl Revenue Current Operating	27,897,809.98	4,336,907.78	32,234,717.76
FD: 7786510790	ci: 4820810	Fedl Revenue Current Operating	2,209,566.46	10,205.22	2,219,771.68
FD: 7790310790	ci: 4820810	Fedl Revenue Current Operating	392,094.78	380,306.10	772,400.88
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	169,689.75	32,141.50	201,831.25
FD: 8023710000	ci: 4820810	Fedl Revenue Current Operating	47,836.52	12,949.88	60,786.40
FD: 8211810000	ci: 4820810	Fedl Revenue Current Operating	-11,415.31	0.00	-11,415.31
FD: 8212210000	ci: 4820810	Fedl Revenue Current Operating	11,927,872.40	2,402,985.34	14,330,857.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>67,770,896.70</b>	<b>11,290,398.33</b>	<b>79,061,295.03</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027810000	ci: 4820810	Fedl Revenue Current Operating	302,246.01	65,312.71	367,558.72
FD: 7027910000	ci: 4820810	Fedl Revenue Current Operating	9,821.39	2,616.82	12,438.21
FD: 7028110000	ci: 4820810	Fedl Revenue Current Operating	78,578.55	6,538.23	85,116.78
FD: 7028510000	ci: 4820810	Fedl Revenue Current Operating	206,413.65	36,321.13	242,734.78
FD: 7028610000	ci: 4820810	Fedl Revenue Current Operating	170,544.08	692.40	171,236.48
FD: 7028710000	ci: 4820810	Fedl Revenue Current Operating	900,000.00	3,923.00	903,923.00
FD: 7028910000	ci: 4820810	Fedl Revenue Current Operating	36,732.61	6,949.27	43,681.88
FD: 7046410000	ci: 4820810	Fedl Revenue Current Operating	512,805.05	75,353.92	588,158.97
FD: 7046510000	ci: 4820810	Fedl Revenue Current Operating	873.67	1,453.92	2,327.59
FD: 7793410790	ci: 4820810	Fedl Revenue Current Operating	306,631.85	2,194.55	308,826.40
FD: 7793510790	ci: 4820810	Fedl Revenue Current Operating	254,228.94	18,696.73	272,925.67
FD: 8037610000	ci: 4820810	Fedl Revenue Current Operating	10,191.05	0.00	10,191.05
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>2,789,066.85</b>	<b>220,052.68</b>	<b>3,009,119.53</b>
<b>51 Supreme Court</b>					
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
<b>TOTAL SUPREME COURT</b>			<b>830,890.51</b>	<b>0.00</b>	<b>830,890.51</b>
<b>64 Thaddeus Stevens Coll of Tech</b>					
FD: 7786610790	ci: 4820810	Fedl Revenue Current Operating	2,326,000.00	0.00	2,326,000.00
<b>TOTAL THADDEUS STEVENS COLL OF TECH</b>			<b>2,326,000.00</b>	<b>0.00</b>	<b>2,326,000.00</b>
<b>67 Health</b>					
FD: 7029310000	ci: 4820810	Fedl Revenue Current Operating	491,915.51	60,676.85	552,592.36
FD: 7029410000	ci: 4820810	Fedl Revenue Current Operating	70,681.38	18,722.73	89,404.11
FD: 7029510000	ci: 4820810	Fedl Revenue Current Operating	323,034.33	0.00	323,034.33
FD: 7029610000	ci: 4820810	Fedl Revenue Current Operating	292,600.71	35,949.81	328,550.52
FD: 7029710000	ci: 4820810	Fedl Revenue Current Operating	130,302.33	20,188.20	150,490.53

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7029810000	cl: 4820810	Fedl Revenue Current Operating	381,836.30	36,812.28	418,648.58
FD: 7029910000	cl: 4820810	Fedl Revenue Current Operating	461,434.84	91,260.33	552,695.17
FD: 7030010000	cl: 4820810	Fedl Revenue Current Operating	1,106,064.76	193,081.13	1,299,145.89
FD: 7030110000	cl: 4820810	Fedl Revenue Current Operating	37,225.39	3,939.68	41,165.07
FD: 7030210000	cl: 4820810	Fedl Revenue Current Operating	3,620,915.71	875,344.89	4,496,260.60
FD: 7030310000	cl: 4820810	Fedl Revenue Current Operating	467,463.50	901,045.00	1,368,508.50
FD: 7030410000	cl: 4820810	Fedl Revenue Current Operating	4,500,023.56	1,041,595.68	5,541,619.24
FD: 7030510000	cl: 4820810	Fedl Revenue Current Operating	1,138,853.62	146,527.49	1,285,381.11
FD: 7030610000	cl: 4820810	Fedl Revenue Current Operating	133,543,225.33	20,588,596.05	154,131,821.38
FD: 7030710000	cl: 4820810	Fedl Revenue Current Operating	393,781.69	53,740.87	447,522.56
FD: 7030910000	cl: 4820810	Fedl Revenue Current Operating	131,538.28	0.00	131,538.28
FD: 7031010000	cl: 4820810	Fedl Revenue Current Operating	4,954,520.00	0.00	4,954,520.00
FD: 7031210000	cl: 4820810	Fedl Revenue Current Operating	448,532.62	304,390.61	752,923.23
FD: 7031310000	cl: 4820810	Fedl Revenue Current Operating	1,321,760.94	32,588.40	1,354,349.34
FD: 7031410000	cl: 4820810	Fedl Revenue Current Operating	369,484.74	43,048.62	412,533.36
FD: 7031510000	cl: 4820810	Fedl Revenue Current Operating	3,340,312.71	0.00	3,340,312.71
FD: 7031610000	cl: 4820810	Fedl Revenue Current Operating	1,966,975.01	375,760.58	2,342,735.59
FD: 7031710000	cl: 4820810	Fedl Revenue Current Operating	6,099,443.27	1,951,057.06	8,050,500.33
FD: 7031810000	cl: 4820810	Fedl Revenue Current Operating	488,033.33	598,928.03	1,086,961.36
FD: 7031910000	cl: 4820810	Fedl Revenue Current Operating	5,759,470.56	974,933.32	6,734,403.88
FD: 7032010000	cl: 4820810	Fedl Revenue Current Operating	4,669,052.78	158,330.97	4,827,383.75
FD: 7032110000	cl: 4820810	Fedl Revenue Current Operating	1,607,080.58	557.51	1,607,638.09
FD: 7032310000	cl: 4820810	Fedl Revenue Current Operating	476,914.47	77,464.53	554,379.00
FD: 7032410000	cl: 4820810	Fedl Revenue Current Operating	188,653.65	63,189.97	251,843.62
FD: 7032710000	cl: 4820810	Fedl Revenue Current Operating	28,290,027.84	39,313.39	28,329,341.23
FD: 7032910000	cl: 4820810	Fedl Revenue Current Operating	91,611.58	17.68	91,629.26
FD: 7033110000	cl: 4820810	Fedl Revenue Current Operating	457,975.87	56,619.06	514,594.93
FD: 7033210000	cl: 4820810	Fedl Revenue Current Operating	146,163.94	17,675.45	163,839.39
FD: 7033410000	cl: 4820810	Fedl Revenue Current Operating	95,640.57	12,382.59	108,023.16
FD: 7033510000	cl: 4820810	Fedl Revenue Current Operating	0.00	271.08	271.08
FD: 7033610000	cl: 4820810	Fedl Revenue Current Operating	0.00	474,923.49	474,923.49
FD: 7033710000	cl: 4820810	Fedl Revenue Current Operating	13,993.37	4,759.57	18,752.94
FD: 7033810000	cl: 4820810	Fedl Revenue Current Operating	46,401.21	23,607.53	70,008.74
FD: 7033910000	cl: 4820810	Fedl Revenue Current Operating	1,254,889.33	212,846.23	1,467,735.56
FD: 7034010000	cl: 4820810	Fedl Revenue Current Operating	166,349.20	11,000.00	177,349.20
FD: 7047310000	cl: 4820810	Fedl Revenue Current Operating	690,845.24	22,939.72	713,784.96
FD: 7052810000	cl: 4820810	Fedl Revenue Current Operating	399,580.44	41,637.14	441,217.58
FD: 7052910000	cl: 4820810	Fedl Revenue Current Operating	1,704,374.16	763,178.95	2,467,553.11
FD: 7054810000	cl: 4820810	Fedl Revenue Current Operating	5,756.80	-135.99	5,620.81
FD: 7058410000	cl: 4820810	Fedl Revenue Current Operating	0.00	24,318.91	24,318.91
FD: 7067010000	cl: 4820810	Fedl Revenue Current Operating	88,871.09	10,392.90	99,263.99
FD: 7068510000	cl: 4820810	Fedl Revenue Current Operating	858,986.99	243,734.92	1,102,721.91
FD: 7077410000	cl: 4820810	Fedl Revenue Current Operating	146,598.56	22,021.92	168,620.48
FD: 7780210790	cl: 4820810	Fedl Revenue Current Operating	82,740.24	132,543.00	215,283.24
FD: 7780310790	cl: 4820810	Fedl Revenue Current Operating	441,601.79	54,479.19	496,080.98
FD: 7780410790	cl: 4820810	Fedl Revenue Current Operating	198,516.58	71,124.26	269,640.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	43,178.76	8,747.90	51,926.66
FD: 7790510790	cl: 4820810	Fedl Revenue Current Operating	33,562.00	0.00	33,562.00
FD: 7790610790	cl: 4820810	Fedl Revenue Current Operating	482,888.05	57,487.70	540,375.75
FD: 7790710790	cl: 4820810	Fedl Revenue Current Operating	54,792.06	2,505.44	57,297.50
FD: 8047510000	cl: 4820810	Fedl Revenue Current Operating	144,398.96	0.00	144,398.96
FD: 8215510000	cl: 4820810	Fedl Revenue Current Operating	20,302,917.24	3,269,881.35	23,572,798.59
<b>TOTAL HEALTH</b>			<b>235,048,613.89</b>	<b>34,226,003.97</b>	<b>269,274,617.86</b>
<b>68 Agriculture</b>					
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	819,813.53	31,133.20	850,946.73
FD: 7034410000	cl: 4820810	Fedl Revenue Current Operating	588,411.00	134,831.00	723,242.00
FD: 7034510000	cl: 4820810	Fedl Revenue Current Operating	59,540.83	0.00	59,540.83
FD: 7034610000	cl: 4820810	Fedl Revenue Current Operating	22,372.14	0.00	22,372.14
FD: 7034710000	cl: 4820810	Fedl Revenue Current Operating	18,706.43	89.89	18,796.32
FD: 7034810000	cl: 4820810	Fedl Revenue Current Operating	262,577.53	40,299.14	302,876.67
FD: 7034910000	cl: 4820810	Fedl Revenue Current Operating	424,401.24	23,053.06	447,454.30
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	579,187.00	1,623,166.31
FD: 7045710000	cl: 4820810	Fedl Revenue Current Operating	165,818.05	0.00	165,818.05
FD: 7045810000	cl: 4820810	Fedl Revenue Current Operating	149,665.74	0.00	149,665.74
FD: 7045910000	cl: 4820810	Fedl Revenue Current Operating	66,396.00	138,682.05	205,078.05
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	33,462.82	0.00	33,462.82
FD: 7055510000	cl: 4820810	Fedl Revenue Current Operating	1,026.47	0.00	1,026.47
FD: 7056510000	cl: 4820810	Fedl Revenue Current Operating	120,368.07	0.00	120,368.07
FD: 7056710000	cl: 4820810	Fedl Revenue Current Operating	13,608.33	0.00	13,608.33
FD: 7057310000	cl: 4820810	Fedl Revenue Current Operating	2,623.42	0.00	2,623.42
FD: 7058610000	cl: 4820810	Fedl Revenue Current Operating	68,613.42	0.00	68,613.42
FD: 7070010000	cl: 4820810	Fedl Revenue Current Operating	76,770.56	0.00	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	77,435.97	891.01	78,326.98
FD: 8752010790	cl: 4820810	Fedl Revenue Current Operating	0.00	69,658.00	69,658.00
<b>TOTAL AGRICULTURE</b>			<b>8,971,167.73</b>	<b>1,017,824.35</b>	<b>9,988,992.08</b>
<b>78 Transportation</b>					
FD: 7035310172	cl: 4820810	Fedl Revenue Current Operating	1,878,578.00	544,712.00	2,423,290.00
FD: 7035610207	cl: 4820810	Fedl Revenue Current Operating	7,882,609.00	1,079,731.00	8,962,340.00
FD: 7035710425	cl: 4820810	Fedl Revenue Current Operating	0.00	259,423.00	259,423.00
FD: 7035710425	cl: 4830810	Fedl Revenue Current Capital	1,630,620.00	656,755.00	2,287,375.00
FD: 7035810173	cl: 4820810	Fedl Revenue Current Operating	155,468.00	0.00	155,468.00
FD: 7036010205	cl: 4820810	Fedl Revenue Current Operating	89,908.00	143,960.00	233,868.00
FD: 7036110175	cl: 4830810	Fedl Revenue Current Capital	482,991.00	25,772.00	508,763.00
FD: 7036210427	cl: 4830810	Fedl Revenue Current Capital	1,223,374.00	1,186,867.00	2,410,241.00
FD: 7056310179	cl: 4820810	Fedl Revenue Current Operating	110,032.32	0.00	110,032.32

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	807,818.00	1,640,922.00
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	1,374,865.00	319,717.00	1,694,582.00
<b>TOTAL TRANSPORTATION</b>			<b>17,320,066.55</b>	<b>5,024,755.00</b>	<b>22,344,821.55</b>
<b>79 Insurance</b>					
FD: 7036410000	cl: 4820810	Fedl Revenue Current Operating	157,708,747.82	22,623,551.31	180,332,299.13
FD: 7036510000	cl: 4820810	Fedl Revenue Current Operating	1,851,328.02	405,507.22	2,256,835.24
FD: 7078710000	cl: 4820810	Fedl Revenue Current Operating	523,069.84	127,011.65	650,081.49
FD: 7078810000	cl: 4820810	Fedl Revenue Current Operating	54,740.00	25,905.13	80,645.13
FD: 7078910000	cl: 4820810	Fedl Revenue Current Operating	4,185,385.73	1,630,594.22	5,815,979.95
FD: 7079010000	cl: 4820810	Fedl Revenue Current Operating	0.00	38,408.00	38,408.00
<b>TOTAL INSURANCE</b>			<b>164,323,271.41</b>	<b>24,850,977.53</b>	<b>189,174,248.94</b>
<b>81 Executive Offices</b>					
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	292,032.55	1,104,414.76
FD: 7037210000	cl: 4820810	Fedl Revenue Current Operating	528,507.03	122,870.82	651,377.85
FD: 7037310000	cl: 4820810	Fedl Revenue Current Operating	180,907.95	61,360.25	242,268.20
FD: 7037610000	cl: 4820810	Fedl Revenue Current Operating	320,506.49	10,766.73	331,273.22
FD: 7038210000	cl: 4820810	Fedl Revenue Current Operating	51,900.00	0.00	51,900.00
FD: 7038310000	cl: 4820810	Fedl Revenue Current Operating	499,703.44	60,217.87	559,921.31
FD: 7038510000	cl: 4820810	Fedl Revenue Current Operating	1,845,206.40	21,013.00	1,866,219.40
FD: 7038610000	cl: 4820810	Fedl Revenue Current Operating	111,920.27	7,906.19	119,826.46
FD: 7038910000	cl: 4820810	Fedl Revenue Current Operating	114,730.37	802.48	115,532.85
FD: 7039010000	cl: 4820810	Fedl Revenue Current Operating	31,186.99	0.00	31,186.99
FD: 7039210000	cl: 4820810	Fedl Revenue Current Operating	524,473.08	20,550.82	545,023.90
FD: 7039310000	cl: 4820810	Fedl Revenue Current Operating	48,249.61	0.00	48,249.61
FD: 7039410000	cl: 4820810	Fedl Revenue Current Operating	422,964.41	0.00	422,964.41
FD: 7039510000	cl: 4820810	Fedl Revenue Current Operating	61,334.93	0.00	61,334.93
FD: 7040010000	cl: 4820810	Fedl Revenue Current Operating	351,454.06	15,917.24	367,371.30
FD: 7040110000	cl: 4820810	Fedl Revenue Current Operating	8,906,832.22	647,808.89	9,554,641.11
FD: 7040410000	cl: 4820810	Fedl Revenue Current Operating	186,924.61	1,400.00	188,324.61
FD: 7045210000	cl: 4820810	Fedl Revenue Current Operating	83,293.49	25,600.00	108,893.49
FD: 7053010000	cl: 4820810	Fedl Revenue Current Operating	103,248.00	0.00	103,248.00
FD: 7055010000	cl: 4820810	Fedl Revenue Current Operating	254,046.54	11,090.00	265,136.54
FD: 7065710000	cl: 4820810	Fedl Revenue Current Operating	4,316,323.81	64,594.83	4,380,918.64
FD: 7072710000	cl: 4820810	Fedl Revenue Current Operating	567,272.37	12,156.95	579,429.32
FD: 7075810000	cl: 4820810	Fedl Revenue Current Operating	868.34	29,585.44	30,453.78
FD: 7787010790	cl: 4820810	Fedl Revenue Current Operating	1,312,170.40	0.00	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	351,246.00	55,843.00	407,089.00
FD: 7787310790	cl: 4820810	Fedl Revenue Current Operating	5,865,954.50	428,772.02	6,294,726.52
FD: 7787410790	cl: 4820810	Fedl Revenue Current Operating	524,729.27	19,136.21	543,865.48
FD: 7788010790	cl: 4820810	Fedl Revenue Current Operating	135,683.16	0.00	135,683.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7788110790	ci: 4820810	Fedl Revenue Current Operating	164,540.56	21,088.94	185,629.50
FD: 8045710000	ci: 4820810	Fedl Revenue Current Operating	145,606.88	13,071.53	158,678.41
FD: 8046910000	ci: 4820810	Fedl Revenue Current Operating	3,105,571.54	192,402.50	3,297,974.04
FD: 8751009790	ci: 4820810	Fedl Revenue Current Operating	12,573.88	0.00	12,573.88
FD: 8751010790	ci: 4820810	Fedl Revenue Current Operating	169,700.10	-1,773.56	167,926.54
FD: 8751110790	ci: 4820810	Fedl Revenue Current Operating	537,658.50	35,527.77	573,186.27
FD: 8751210790	ci: 4820810	Fedl Revenue Current Operating	158,006.94	22,183.12	180,190.06
FD: 8751310790	ci: 4820810	Fedl Revenue Current Operating	42,597.86	15,645.94	58,243.80
FD: 8751410790	ci: 4820810	Fedl Revenue Current Operating	85,810.02	8,993.91	94,803.93
FD: 8751510790	ci: 4820810	Fedl Revenue Current Operating	91,656.45	32,683.55	124,340.00
FD: 8753010790	ci: 4820810	Fedl Revenue Current Operating	180,284.51	17,451.12	197,735.63
FD: 8753110790	ci: 4820810	Fedl Revenue Current Operating	0.00	101,170.00	101,170.00
<b>TOTAL EXECUTIVE OFFICES</b>			<b>35,014,265.14</b>	<b>2,367,870.11</b>	<b>37,382,135.25</b>
90 System of Higher Education					
FD: 7792710790	ci: 4820810	Fedl Revenue Current Operating	38,158,000.00	0.00	38,158,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>			<b>38,158,000.00</b>	<b>0.00</b>	<b>38,158,000.00</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>11,378,927,587.25</b>	<b>2,612,280,144.64</b>	<b>13,991,207,731.89</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
51 Supreme Court					
FD: 1041310000	ci: 4850087	Federal Revenue Augmenting Current Expenditure Sym	652.43	39.22	691.65
FD: 1041410000	ci: 4850088	Federal Revenue Augmenting Current Expenditure Sym	12,396.21	823.54	13,219.75
FD: 1041710000	ci: 4850090	Federal Revenue Augmenting Current Expenditure Sym	33,803.21	2,000.03	35,803.24
FD: 1041910000	ci: 4850092	Federal Revenue Augmenting Current Expenditure Sym	1,957.30	117.65	2,074.95
FD: 1042310000	ci: 4850095	Federal Revenue Augmenting Current Expenditure Sym	2,609.72	156.86	2,766.58
FD: 1043010000	ci: 4850101	Federal Revenue Augmenting Current Expenditure Sym	33,926.46	2,039.34	35,965.80
FD: 1442110000	ci: 4850093	Federal Revenue Augmenting Current Expenditure Sym	10,032.93	666.68	10,699.61
<b>TOTAL SUPREME COURT</b>			<b>95,378.26</b>	<b>5,843.32</b>	<b>101,221.58</b>
52 Superior Court					
FD: 1043210000	ci: 4850103	Federal Revenue Augmenting Current Expenditure Sym	51,259.32	3,176.63	54,435.95
<b>TOTAL SUPERIOR COURT</b>			<b>51,259.32</b>	<b>3,176.63</b>	<b>54,435.95</b>
53 Court of Common Pleas					
FD: 1043510000	ci: 4850104	Federal Revenue Augmenting Current Expenditure Sym	240,595.77	14,666.73	255,262.50
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>240,595.77</b>	<b>14,666.73</b>	<b>255,262.50</b>
58 Commonwealth Court					
FD: 1044710000	ci: 4850106	Federal Revenue Augmenting Current Expenditure Sym	41,349.61	2,509.83	43,859.44
<b>TOTAL COMMONWEALTH COURT</b>			<b>41,349.61</b>	<b>2,509.83</b>	<b>43,859.44</b>
59 Courts Dist. Justices of Peace					
FD: 1045110000	ci: 4850107	Federal Revenue Augmenting Current Expenditure Sym	328,648.34	19,843.37	348,491.71
FD: 1045210000	ci: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,304.87	78.43	1,383.30
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>329,953.21</b>	<b>19,921.80</b>	<b>349,875.01</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
61 Philadelphia Traffic Court					
FD: 1045510000	ci: 4850109	Federal Revenue Augmenting Current Expenditure Sym	5,871.88	392.16	6,264.04
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>5,871.88</b>	<b>392.16</b>	<b>6,264.04</b>
62 Philadelphia Municipal Court					
FD: 1045610000	ci: 4850110	Federal Revenue Augmenting Current Expenditure Sym	16,963.21	1,019.62	17,982.83
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>16,963.21</b>	<b>1,019.62</b>	<b>17,982.83</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>781,371.26</b>	<b>47,530.09</b>	<b>828,901.35</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
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
<b>TOTAL CORRECTIONS</b>			<b>3,448,983.66</b>	<b>0.00</b>	<b>3,448,983.66</b>
12 Labor & Industry					
FD: 7001908000	ci: 4820830	Fedl Revenue Prior Operating	81,978.00	0.00	81,978.00
FD: 7001908000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	90,000.00	90,000.00
FD: 7001909000	ci: 4820830	Fedl Revenue Prior Operating	4,272,366.44	8,227.00	4,280,593.44
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	9,440,178.00	0.00	9,440,178.00
FD: 7002208000	ci: 4820830	Fedl Revenue Prior Operating	-34.05	0.00	-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	-314,245.16	449,024.01	134,778.85
FD: 7002409000	ci: 4820830	Fedl Revenue Prior Operating	291,196.42	0.00	291,196.42
FD: 7002609000	ci: 4820830	Fedl Revenue Prior Operating	2,725,510.00	0.00	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	-181.69	0.00	-181.69
FD: 7002909000	ci: 4820830	Fedl Revenue Prior Operating	6,927,832.17	-193.80	6,927,638.37
FD: 7053809000	ci: 4820830	Fedl Revenue Prior Operating	108,142.41	0.00	108,142.41
FD: 7781609790	ci: 4820830	Fedl Revenue Prior Operating	3,900,149.11	0.00	3,900,149.11
FD: 7781709790	ci: 4820830	Fedl Revenue Prior Operating	1,983,329.21	0.00	1,983,329.21
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

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7782109790	cl: 4820830	Fedl Revenue Prior Operating	487,663.47	0.00	487,663.47
FD: 8001909000	cl: 4820830	Fedl Revenue Prior Operating	8,743,859.10	-50,360.00	8,693,499.10
FD: 8030509000	cl: 4820830	Fedl Revenue Prior Operating	196,278.00	0.00	196,278.00
FD: 8033509000	cl: 4820830	Fedl Revenue Prior Operating	13,964.78	0.00	13,964.78
FD: 8038809000	cl: 4820830	Fedl Revenue Prior Operating	70,505.01	0.00	70,505.01
FD: 8750909790	cl: 4820830	Fedl Revenue Prior Operating	1,196,507.66	9,742.00	1,206,249.66
FD: 8751609790	cl: 4820830	Fedl Revenue Prior Operating	6,203,483.40	0.00	6,203,483.40
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>61,102,576.60</b>	<b>506,439.21</b>	<b>61,609,015.81</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	921,909.10	0.00	921,909.10
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,335,173.54	0.00	1,335,173.54
FD: 7003506520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	109,363.45	0.00	109,363.45
FD: 7003506540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	946,991.65	0.00	946,991.65
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	377,865.57	-78,335.13	299,530.44
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	443,531.52	0.00	443,531.52
FD: 7003507520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,128,892.79	0.00	2,128,892.79
FD: 7003507530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	252,698.18	0.00	252,698.18
FD: 7003507540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	975,594.85	0.00	975,594.85
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	574,659.18	1,885.90	576,545.08
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	20,506.73	0.00	20,506.73
FD: 7003508520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	481,678.79	0.00	481,678.79
FD: 7003508540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,905.00	0.00	4,905.00
FD: 7003508790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,875.27	0.00	36,875.27
FD: 7003509000	cl: 4820830	Fedl Revenue Prior Operating	17,692,709.17	126,639.06	17,819,348.23
FD: 7003509510	cl: 4820830	Fedl Revenue Prior Operating	1,705,358.35	0.00	1,705,358.35
FD: 7003509520	cl: 4820830	Fedl Revenue Prior Operating	2,941,850.78	0.00	2,941,850.78
FD: 7003509530	cl: 4820830	Fedl Revenue Prior Operating	153,165.14	0.00	153,165.14
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	106,705.85	0.00	106,705.85
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	9,110,467.55	0.00	9,110,467.55
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	44,951,113.30	0.00	44,951,113.30
FD: 7048109000	cl: 4830830	Fedl Revenue Prior Capital	21,934,060.42	458,393.49	22,392,453.91
FD: 7060209110	cl: 4820830	Fedl Revenue Prior Operating	2,143,710.47	0.00	2,143,710.47
FD: 7060209112	cl: 4820830	Fedl Revenue Prior Operating	769,700.89	0.00	769,700.89
FD: 7060209113	cl: 4820830	Fedl Revenue Prior Operating	78,794.34	0.00	78,794.34
FD: 7060209115	cl: 4820830	Fedl Revenue Prior Operating	1,004,277.99	0.00	1,004,277.99
FD: 7060209125	cl: 4820830	Fedl Revenue Prior Operating	-66,221.74	0.00	-66,221.74
FD: 7060309113	cl: 4820830	Fedl Revenue Prior Operating	-1,342.84	0.00	-1,342.84
FD: 7060309115	cl: 4820830	Fedl Revenue Prior Operating	-15,551.22	0.00	-15,551.22
FD: 7074608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,281,651.11	0.00	5,281,651.11
FD: 7074608110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	109,579.64	109,579.64
FD: 7074608112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	34,613.64	34,613.64
FD: 7074608113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	131,874.82	131,874.82
FD: 7074608115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	319,773.86	319,773.86
FD: 7074608125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	156,380.39	156,380.39
FD: 7074608132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	59,197.60	59,197.60
FD: 7074609000	cl: 4820830	Fedl Revenue Prior Operating	9,840,549.30	0.00	9,840,549.30

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7074609110	CI: 4820830	Fedl Revenue Prior Operating	0.00	418,456.03	418,456.03
FD: 7074609112	CI: 4820830	Fedl Revenue Prior Operating	0.00	97,241.24	97,241.24
FD: 7074609113	CI: 4820830	Fedl Revenue Prior Operating	0.00	257,365.34	257,365.34
FD: 7074609115	CI: 4820830	Fedl Revenue Prior Operating	0.00	753,936.34	753,936.34
FD: 7074609125	CI: 4820830	Fedl Revenue Prior Operating	0.00	390,695.15	390,695.15
FD: 7074609132	CI: 4820830	Fedl Revenue Prior Operating	0.00	43,951.92	43,951.92
FD: 7782309790	CI: 4820830	Fedl Revenue Prior Operating	2,875,624.85	534,609.06	3,410,233.91
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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>135,589,270.07</b>	<b>3,816,258.35</b>	<b>139,405,528.42</b>
<b>14 Attorney General</b>					
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
<b>TOTAL ATTORNEY GENERAL</b>			<b>4,276,244.75</b>	<b>0.00</b>	<b>4,276,244.75</b>
<b>15 General Services</b>					
FD: 7792909790	CI: 4820830	Fedl Revenue Prior Operating	62,819.06	0.00	62,819.06
FD: 8023309000	CI: 4820830	Fedl Revenue Prior Operating	676,206.30	0.00	676,206.30
<b>TOTAL GENERAL SERVICES</b>			<b>739,025.36</b>	<b>0.00</b>	<b>739,025.36</b>
<b>16 Education</b>					
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	101,971,454.47	119,966.56	102,091,421.03
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	71,590.78	1,406.50	72,997.28
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	18,786,827.47	211,425.70	18,998,253.17
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	37,088,896.95	2,340,121.27	39,429,018.22



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7008909000	cl: 4820830	Fedl Revenue Prior Operating	-38.61	0.00	-38.61
FD: 7009008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-796.51	-796.51
FD: 7009009000	cl: 4820830	Fedl Revenue Prior Operating	12,674.34	0.00	12,674.34
FD: 7009109000	cl: 4820830	Fedl Revenue Prior Operating	4,722.07	0.00	4,722.07
FD: 7009307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-273.35	0.00	-273.35
FD: 7009309000	cl: 4820830	Fedl Revenue Prior Operating	774,410.48	0.00	774,410.48
FD: 7009409000	cl: 4820830	Fedl Revenue Prior Operating	197,829.22	0.00	197,829.22
FD: 7009609000	cl: 4820830	Fedl Revenue Prior Operating	4,236,465.88	48,635.84	4,285,101.72
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	2,728,281.84	5,698.69	2,733,980.53
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	900,000.00	191,225.63	1,091,225.63
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	139,913,073.21	0.00	139,913,073.21
FD: 7782509790	cl: 4820830	Fedl Revenue Prior Operating	4,568,828.36	199,999.40	4,768,827.76
FD: 7782609790	cl: 4820830	Fedl Revenue Prior Operating	-66,398.60	0.00	-66,398.60
FD: 7782709790	cl: 4820830	Fedl Revenue Prior Operating	413,175.34	9,122.53	422,297.87
FD: 7783309790	cl: 4820830	Fedl Revenue Prior Operating	56,256,208.77	11,550,647.80	67,806,856.57
FD: 7783409790	cl: 4820830	Fedl Revenue Prior Operating	1,909,257.75	389,553.54	2,298,811.29
FD: 7783509790	cl: 4820830	Fedl Revenue Prior Operating	277,892.83	266,826.41	544,719.24
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
<b>TOTAL EDUCATION</b>			<b>457,696,684.19</b>	<b>15,333,833.36</b>	<b>473,030,517.55</b>
<b>17 Public Utility Commission</b>					
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
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>133,804.99</b>	<b>0.00</b>	<b>133,804.99</b>
<b>19 State Department</b>					
FD: 7049008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8.20	0.00	-8.20

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7049009000	cl: 4820830	Fedl Revenue Prior Operating	2,967,333.14	61.78	2,967,394.92
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
<b>TOTAL STATE DEPARTMENT</b>			<b>3,304,619.06</b>	<b>61.78</b>	<b>3,304,680.84</b>
<b>20 State Police</b>					
FD: 7054109000	cl: 4820830	Fedl Revenue Prior Operating	399,525.26	123,000.00	522,525.26
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	352,538.92	0.00	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
<b>TOTAL STATE POLICE</b>			<b>6,419,152.07</b>	<b>123,000.00</b>	<b>6,542,152.07</b>
<b>21 Public Welfare</b>					
FD: 7011009000	cl: 4820830	Fedl Revenue Prior Operating	409,207.94	-405.49	408,802.45
FD: 7011309000	cl: 4820830	Fedl Revenue Prior Operating	1,983,000.00	0.00	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	-47.64	0.00	-47.64
FD: 7012109000	cl: 4820830	Fedl Revenue Prior Operating	1,050,048.26	0.00	1,050,048.26
FD: 7012609000	cl: 4820830	Fedl Revenue Prior Operating	2,749,942.51	-304.29	2,749,638.22
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	3,421,155.91	-306,030.40	3,115,125.51
FD: 7012809000	cl: 4820830	Fedl Revenue Prior Operating	-3,974,694.81	0.00	-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	109,482,009.98	0.00	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	310,077.14	0.00	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	-23,319.52	1,435,419.17
FD: 7015109000	cl: 4820830	Fedl Revenue Prior Operating	30,316,212.94	0.00	30,316,212.94
FD: 7015109790	cl: 4820830	Fedl Revenue Prior Operating	4,755,865.98	0.00	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	358,796.21	0.00	358,796.21
FD: 7015609000	cl: 4820830	Fedl Revenue Prior Operating	387,852.98	0.00	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	-0.52	256,272.11
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	43,207,193.72	-123,477.47	43,083,716.25
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,791,161.55	67,050.04	2,858,211.59

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7015709000	cl: 4820830	Fedl Revenue Prior Operating	162,190,105.69	4,881,298.06	167,071,403.75
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
FD: 7016509000	cl: 4820830	Fedl Revenue Prior Operating	382,600.00	0.00	382,600.00
FD: 7016709000	cl: 4820830	Fedl Revenue Prior Operating	78,341.88	0.00	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	1,038,886.37	-100.00	1,038,786.37
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	20,262,905.05	-2,579.46	20,260,325.59
FD: 7018109000	cl: 4820830	Fedl Revenue Prior Operating	8,309,601.23	-246.66	8,309,354.57
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	2,832,004.69	-960.83	2,831,043.86
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	-515,061.50	1,841,391.25
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	-5,491,008.92	5,491,008.92	0.00
FD: 7019508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,491,008.92	-5,491,008.92	0.00
FD: 7019509000	cl: 4820830	Fedl Revenue Prior Operating	5,474,168.88	307.64	5,474,476.52
FD: 7019709000	cl: 4820830	Fedl Revenue Prior Operating	39,651,128.90	54,279.73	39,705,408.63
FD: 7019909000	cl: 4820830	Fedl Revenue Prior Operating	-1,779,298.06	-274.15	-1,779,572.21
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	2,044,372.05	0.00	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	-257.95	-2,301.85
FD: 7057808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,726,854.80	0.00	12,726,854.80
FD: 7057809000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,942,040.96	11,942,040.96
FD: 7060009000	cl: 4820830	Fedl Revenue Prior Operating	98,002,840.28	-498,647.33	97,504,192.95
FD: 7064909000	cl: 4820830	Fedl Revenue Prior Operating	2,032,354.66	0.00	2,032,354.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7066109000	cl: 4820830	Fedl Revenue Prior Operating	192,543.32	-727,217.07	-534,673.75
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
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: 7072909000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,449,439.04	5,449,439.04
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	9,426,765.58	89,671.39	9,516,436.97
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	-13,252.32	0.00	-13,252.32
<b>TOTAL PUBLIC WELFARE</b>			<b>1,044,108,418.39</b>	<b>20,285,204.22</b>	<b>1,064,393,622.61</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	14,338,977.18	2,420,515.48	16,759,492.66
FD: 7013909000	cl: 4820830	Fedl Revenue Prior Operating	813,758.14	228,756.28	1,042,514.42
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7021209000	CI: 4820830	Fedl Revenue Prior Operating	25,595.67	0.00	25,595.67
FD: 7021309000	CI: 4820830	Fedl Revenue Prior Operating	859,066.69	0.00	859,066.69
FD: 7021409000	CI: 4820830	Fedl Revenue Prior Operating	74,418.53	0.00	74,418.53
FD: 7021509000	CI: 4820830	Fedl Revenue Prior Operating	3,259.99	0.00	3,259.99
FD: 7021609000	CI: 4820830	Fedl Revenue Prior Operating	125,764.19	0.00	125,764.19
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-193,198.14	0.00	-193,198.14
FD: 7022209000	CI: 4820830	Fedl Revenue Prior Operating	2,560,317.65	0.00	2,560,317.65
FD: 7022409000	CI: 4820830	Fedl Revenue Prior Operating	87,650.08	0.00	87,650.08
FD: 7022509000	CI: 4820830	Fedl Revenue Prior Operating	229,942.97	0.00	229,942.97
FD: 7022808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	44,306.00	0.00	44,306.00
FD: 7022809000	CI: 4820830	Fedl Revenue Prior Operating	3,704,162.01	9,566.00	3,713,728.01
FD: 7022909000	CI: 4820830	Fedl Revenue Prior Operating	69,491.79	0.00	69,491.79
FD: 7046309000	CI: 4820830	Fedl Revenue Prior Operating	110,000.00	0.00	110,000.00
FD: 7051209000	CI: 4820830	Fedl Revenue Prior Operating	57,856.01	8,127.32	65,983.33
FD: 7785709790	CI: 4820830	Fedl Revenue Prior Operating	27,314.96	0.00	27,314.96
FD: 7785809790	CI: 4820830	Fedl Revenue Prior Operating	581,965.30	4,740.00	586,705.30
FD: 7785909790	CI: 4820830	Fedl Revenue Prior Operating	54,919,033.48	770,436.65	55,689,470.13
FD: 7786009790	CI: 4820830	Fedl Revenue Prior Operating	5,421.03	0.00	5,421.03
FD: 7786109790	CI: 4820830	Fedl Revenue Prior Operating	6,066,968.77	0.00	6,066,968.77
FD: 7788809790	CI: 4820830	Fedl Revenue Prior Operating	31.42	0.00	31.42
FD: 8005909000	CI: 4820830	Fedl Revenue Prior Operating	122,421.69	0.00	122,421.69
FD: 8008107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-88.48	0.00	-88.48
FD: 8029809000	CI: 4820830	Fedl Revenue Prior Operating	49,948.04	0.00	49,948.04
FD: 8042508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 8208009000	CI: 4820830	Fedl Revenue Prior Operating	13,356.70	0.00	13,356.70
FD: 8752109790	CI: 4820830	Fedl Revenue Prior Operating	46,686.66	1,210.99	47,897.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>84,813,390.73</b>	<b>3,443,352.72</b>	<b>88,256,743.45</b>
25 Probation & Parole					
FD: 8014009000	CI: 4820830	Fedl Revenue Prior Operating	2,578.24	0.00	2,578.24
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>2,578.24</b>	<b>0.00</b>	<b>2,578.24</b>
26 Liquor Control Board					
FD: 8034709000	CI: 4820830	Fedl Revenue Prior Operating	19,180.96	0.00	19,180.96
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>19,180.96</b>	<b>0.00</b>	<b>19,180.96</b>
30 Historical & Museum Comm.					
FD: 7023508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,523.91	0.00	-1,523.91
FD: 7023509000	CI: 4820830	Fedl Revenue Prior Operating	5,380.97	0.00	5,380.97
FD: 7050709000	CI: 4820830	Fedl Revenue Prior Operating	35.79	0.00	35.79
FD: 7050909000	CI: 4820830	Fedl Revenue Prior Operating	133,290.00	0.00	133,290.00
FD: 7066209000	CI: 4820830	Fedl Revenue Prior Operating	5,990.43	0.00	5,990.43
FD: 7069909000	CI: 4820830	Fedl Revenue Prior Operating	32,842.24	0.00	32,842.24
FD: 7077109000	CI: 4820830	Fedl Revenue Prior Operating	-2,321.71	0.00	-2,321.71
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>173,693.81</b>	<b>0.00</b>	<b>173,693.81</b>
31 PA Emergency Management					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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
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	325,444.71	81,276.49	406,721.20
FD: 8228409000	cl: 4820830	Fedl Revenue Prior Operating	14,396,638.22	15,605.87	14,412,244.09
FD: 8229909000	cl: 4820830	Fedl Revenue Prior Operating	24,227,722.70	0.00	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	18,246.69	117,932.89
FD: 8243709000	cl: 4820830	Fedl Revenue Prior Operating	168,645.54	44,026.61	212,672.15
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
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>42,131,454.04</b>	<b>159,155.66</b>	<b>42,290,609.70</b>
<b>35 Environmental Protection</b>					
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	-10.20	104,339.52
FD: 7024408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	14,500.00	14,500.00
FD: 7024409000	cl: 4820830	Fedl Revenue Prior Operating	4,614,186.25	500.00	4,614,686.25
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	206,893.36	0.00	206,893.36
FD: 7025209000	cl: 4820830	Fedl Revenue Prior Operating	51,069.66	0.00	51,069.66
FD: 7025306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-14.06	-14.06
FD: 7025307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	14.06	14.06
FD: 7025308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-93.43	-93.43
FD: 7025309000	cl: 4820830	Fedl Revenue Prior Operating	597,763.63	93.43	597,857.06
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	-9,044.65	-4,213.16
FD: 7025807000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,708.21	-2,495.05	4,213.16
FD: 7025808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,984.41	11,539.70	9,555.29
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: 7026007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,092.00	-8,092.00
FD: 7026009000	cl: 4820830	Fedl Revenue Prior Operating	921,354.40	0.00	921,354.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7026109000	cl: 4820830	Fedl Revenue Prior Operating	13,656.72	0.00	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: 7026707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-49.92	-49.92
FD: 7026708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	49.92	49.92
FD: 7026709000	cl: 4820830	Fedl Revenue Prior Operating	13,312.32	0.00	13,312.32
FD: 7026809000	cl: 4820830	Fedl Revenue Prior Operating	11,633.01	0.00	11,633.01
FD: 7026909000	cl: 4820830	Fedl Revenue Prior Operating	62,658.31	0.00	62,658.31
FD: 7027109000	cl: 4820830	Fedl Revenue Prior Operating	71,753.65	0.00	71,753.65
FD: 7027209000	cl: 4820830	Fedl Revenue Prior Operating	-52,832.98	1,550.00	-51,282.98
FD: 7027306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4.14	-4.14
FD: 7027307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	4.14	4.14
FD: 7027308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4.89	-4.89
FD: 7027309000	cl: 4820830	Fedl Revenue Prior Operating	109,484.50	4.89	109,489.39
FD: 7786409790	cl: 4820830	Fedl Revenue Prior Operating	33,058,289.69	1,111,588.48	34,169,878.17
FD: 7786509790	cl: 4820830	Fedl Revenue Prior Operating	1,016,903.58	0.00	1,016,903.58
FD: 7790309790	cl: 4820830	Fedl Revenue Prior Operating	279,014.68	0.00	279,014.68
FD: 8011909000	cl: 4820830	Fedl Revenue Prior Operating	18,590.12	0.00	18,590.12
FD: 8012009000	cl: 4820830	Fedl Revenue Prior Operating	309,633.32	0.00	309,633.32
FD: 8012108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	187,849.52	0.00	187,849.52
FD: 8012109000	cl: 4820830	Fedl Revenue Prior Operating	332,657.90	0.00	332,657.90
FD: 8021209000	cl: 4820830	Fedl Revenue Prior Operating	19,252.87	0.00	19,252.87
FD: 8023709000	cl: 4820830	Fedl Revenue Prior Operating	59,042.24	0.00	59,042.24
FD: 8212206000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,917.39	-195,834.53	-188,917.14
FD: 8212207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	188,917.14	188,917.14
FD: 8212208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	31,963.36	6,917.39	38,880.75
FD: 8212209000	cl: 4820830	Fedl Revenue Prior Operating	2,569,344.58	60,018.33	2,629,362.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>47,624,460.65</b>	<b>1,180,054.61</b>	<b>48,804,515.26</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,426.07	0.00	4,426.07
FD: 7027809000	cl: 4820830	Fedl Revenue Prior Operating	116,066.70	0.00	116,066.70
FD: 7028109000	cl: 4820830	Fedl Revenue Prior Operating	6,357.49	0.00	6,357.49
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,081.08	0.00	4,081.08
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	419,834.12	0.00	419,834.12
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	33,999.28	0.00	33,999.28
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	425,058.21	0.00	425,058.21
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	168,215.10	0.00	168,215.10
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	180,914.14	0.00	180,914.14
FD: 7028309000	cl: 4820830	Fedl Revenue Prior Operating	288,824.07	0.00	288,824.07
FD: 7028509000	cl: 4820830	Fedl Revenue Prior Operating	55,725.43	0.00	55,725.43
FD: 7028609000	cl: 4820830	Fedl Revenue Prior Operating	135,781.91	0.00	135,781.91
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	551,784.00	0.00	551,784.00
FD: 7028709000	cl: 4820830	Fedl Revenue Prior Operating	680,000.00	0.00	680,000.00
FD: 7028909000	cl: 4820830	Fedl Revenue Prior Operating	1,001.75	0.00	1,001.75
FD: 7029108000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	50,700.11	0.00	50,700.11

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
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	10,272.86	35,652.52
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>3,474,316.96</b>	<b>10,272.86</b>	<b>3,484,589.82</b>
67	Health				
FD: 7029309000	CI: 4820830	Fedl Revenue Prior Operating	113,266.92	0.00	113,266.92
FD: 7029409000	CI: 4820830	Fedl Revenue Prior Operating	-1,501.97	0.00	-1,501.97
FD: 7029609000	CI: 4820830	Fedl Revenue Prior Operating	28,084.79	0.00	28,084.79
FD: 7029709000	CI: 4820830	Fedl Revenue Prior Operating	17,764.92	0.00	17,764.92
FD: 7029809000	CI: 4820830	Fedl Revenue Prior Operating	46,477.70	0.00	46,477.70
FD: 7029909000	CI: 4820830	Fedl Revenue Prior Operating	171,776.89	0.00	171,776.89
FD: 7030009000	CI: 4820830	Fedl Revenue Prior Operating	822,921.85	0.00	822,921.85
FD: 7030109000	CI: 4820830	Fedl Revenue Prior Operating	3,758.79	0.00	3,758.79
FD: 7030209000	CI: 4820830	Fedl Revenue Prior Operating	4,095,325.55	0.00	4,095,325.55
FD: 7030309000	CI: 4820830	Fedl Revenue Prior Operating	69,068.00	0.00	69,068.00
FD: 7030409000	CI: 4820830	Fedl Revenue Prior Operating	1,131,950.31	-11,452.41	1,120,497.90
FD: 7030509000	CI: 4820830	Fedl Revenue Prior Operating	348,917.54	0.00	348,917.54
FD: 7030608000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-157.71	0.00	-157.71
FD: 7030609000	CI: 4820830	Fedl Revenue Prior Operating	-3,662,961.04	0.00	-3,662,961.04
FD: 7030709000	CI: 4820830	Fedl Revenue Prior Operating	31,966.72	0.00	31,966.72
FD: 7031209000	CI: 4820830	Fedl Revenue Prior Operating	471,651.39	0.00	471,651.39
FD: 7031309000	CI: 4820830	Fedl Revenue Prior Operating	-1,008,989.63	0.00	-1,008,989.63
FD: 7031409000	CI: 4820830	Fedl Revenue Prior Operating	39,171.43	0.00	39,171.43
FD: 7031509000	CI: 4820830	Fedl Revenue Prior Operating	96,219.00	0.00	96,219.00
FD: 7031609000	CI: 4820830	Fedl Revenue Prior Operating	508,336.33	0.00	508,336.33
FD: 7031709000	CI: 4820830	Fedl Revenue Prior Operating	559,636.72	0.00	559,636.72
FD: 7031809000	CI: 4820830	Fedl Revenue Prior Operating	134,081.97	0.00	134,081.97
FD: 7031908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-227.26	0.00	-227.26
FD: 7031909000	CI: 4820830	Fedl Revenue Prior Operating	255,127.81	-493.98	254,633.83
FD: 7032009000	CI: 4820830	Fedl Revenue Prior Operating	3,464,472.38	0.00	3,464,472.38
FD: 7032109000	CI: 4820830	Fedl Revenue Prior Operating	4,123,701.13	0.00	4,123,701.13
FD: 7032209000	CI: 4820830	Fedl Revenue Prior Operating	-63,340.78	0.00	-63,340.78
FD: 7032309000	CI: 4820830	Fedl Revenue Prior Operating	229,091.34	0.00	229,091.34
FD: 7032409000	CI: 4820830	Fedl Revenue Prior Operating	242,900.50	0.00	242,900.50
FD: 7032709000	CI: 4820830	Fedl Revenue Prior Operating	22,431,795.79	-32,302.44	22,399,493.35
FD: 7032909000	CI: 4820830	Fedl Revenue Prior Operating	125.00	0.00	125.00
FD: 7033109000	CI: 4820830	Fedl Revenue Prior Operating	56,060.84	0.00	56,060.84
FD: 7033209000	CI: 4820830	Fedl Revenue Prior Operating	103,147.96	0.00	103,147.96
FD: 7033509000	CI: 4820830	Fedl Revenue Prior Operating	-0.25	0.00	-0.25
FD: 7033609000	CI: 4820830	Fedl Revenue Prior Operating	151,242.72	0.00	151,242.72
FD: 7033709000	CI: 4820830	Fedl Revenue Prior Operating	12,664.35	0.00	12,664.35
FD: 7033809000	CI: 4820830	Fedl Revenue Prior Operating	40,251.41	0.00	40,251.41



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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	-499,256.48	0.00	-499,256.48
FD: 7052809000	cl: 4820830	Fedl Revenue Prior Operating	217,770.39	0.00	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
FD: 7077409000	cl: 4820830	Fedl Revenue Prior Operating	5,121.14	0.00	5,121.14
FD: 7780209790	cl: 4820830	Fedl Revenue Prior Operating	48,525.66	0.00	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	-2,314.90	6,605,531.78
<b>TOTAL HEALTH</b>			<b>43,201,727.84</b>	<b>-46,563.73</b>	<b>43,155,164.11</b>
<b>68 Agriculture</b>					
FD: 7034209000	cl: 4820830	Fedl Revenue Prior Operating	226,557.04	0.00	226,557.04
FD: 7034409000	cl: 4820830	Fedl Revenue Prior Operating	1,041,596.00	0.00	1,041,596.00
FD: 7034509000	cl: 4820830	Fedl Revenue Prior Operating	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	-5,615.79	0.00	-5,615.79
FD: 7035006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	5,615.79	0.00	5,615.79
FD: 7035008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,675.87	0.00	-9,675.87
FD: 7035009000	cl: 4820830	Fedl Revenue Prior Operating	226,517.81	0.00	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	-68,047.62	0.00	-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	-138,682.05	74,321.95
FD: 7055409000	cl: 4820830	Fedl Revenue Prior Operating	44,252.03	0.00	44,252.03
FD: 7056509000	cl: 4820830	Fedl Revenue Prior Operating	615,177.51	0.00	615,177.51
FD: 7056708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-100.00	0.00	-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	226,407.41	0.00	226,407.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
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: 8752009790	cl: 4820830	Fedl Revenue Prior Operating	930,710.00	69,290.00	1,000,000.00
<b>TOTAL AGRICULTURE</b>			<b>4,339,321.78</b>	<b>-69,392.05</b>	<b>4,269,929.73</b>
<b>78 Transportation</b>					
FD: 7035309172	cl: 4820830	Fedl Revenue Prior Operating	483,510.00	0.00	483,510.00
FD: 7035609207	cl: 4820830	Fedl Revenue Prior Operating	104,717.00	0.00	104,717.00
FD: 7035709425	cl: 4830830	Fedl Revenue Prior Capital	1,929,087.00	0.00	1,929,087.00
FD: 7035809173	cl: 4820830	Fedl Revenue Prior Operating	81,816.00	0.00	81,816.00
FD: 7036009205	cl: 4820830	Fedl Revenue Prior Operating	1,170,368.00	0.00	1,170,368.00
FD: 7036109175	cl: 4830830	Fedl Revenue Prior Capital	347,815.00	0.00	347,815.00
FD: 7036209427	cl: 4830830	Fedl Revenue Prior Capital	702,833.00	0.00	702,833.00
FD: 7076909063	cl: 4820830	Fedl Revenue Prior Operating	106,798.50	0.00	106,798.50
FD: 7780709788	cl: 4830830	Fedl Revenue Prior Capital	1,279,117.00	0.00	1,279,117.00
FD: 7780709789	cl: 4830830	Fedl Revenue Prior Capital	7,886,279.00	0.00	7,886,279.00
FD: 7780809787	cl: 4830830	Fedl Revenue Prior Capital	1,912,428.00	0.00	1,912,428.00
<b>TOTAL TRANSPORTATION</b>			<b>16,004,768.50</b>	<b>0.00</b>	<b>16,004,768.50</b>
<b>79 Insurance</b>					
FD: 7036409000	cl: 4820830	Fedl Revenue Prior Operating	22,618,353.72	0.00	22,618,353.72
FD: 7036509000	cl: 4820830	Fedl Revenue Prior Operating	2,965,217.29	0.00	2,965,217.29
<b>TOTAL INSURANCE</b>			<b>25,583,571.01</b>	<b>0.00</b>	<b>25,583,571.01</b>
<b>81 Executive Offices</b>					
FD: 7036608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	97,302.00	0.00	97,302.00
FD: 7036609000	cl: 4820830	Fedl Revenue Prior Operating	190,000.00	0.00	190,000.00
FD: 7036708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	238,700.00	0.00	238,700.00
FD: 7036709000	cl: 4820830	Fedl Revenue Prior Operating	677,000.00	0.00	677,000.00
FD: 7036909000	cl: 4820830	Fedl Revenue Prior Operating	1,107,740.28	0.00	1,107,740.28
FD: 7037009000	cl: 4820830	Fedl Revenue Prior Operating	301,373.58	0.00	301,373.58
FD: 7037209000	cl: 4820830	Fedl Revenue Prior Operating	108,024.60	0.00	108,024.60
FD: 7037309000	cl: 4820830	Fedl Revenue Prior Operating	34,462.76	0.00	34,462.76
FD: 7037609000	cl: 4820830	Fedl Revenue Prior Operating	11,775.02	0.00	11,775.02
FD: 7038309000	cl: 4820830	Fedl Revenue Prior Operating	187,462.43	0.00	187,462.43
FD: 7038509000	cl: 4820830	Fedl Revenue Prior Operating	456,811.62	0.00	456,811.62
FD: 7038609000	cl: 4820830	Fedl Revenue Prior Operating	5,009.75	0.00	5,009.75
FD: 7038909000	cl: 4820830	Fedl Revenue Prior Operating	-755.72	0.00	-755.72
FD: 7039009000	cl: 4820830	Fedl Revenue Prior Operating	13,977.53	0.00	13,977.53
FD: 7039208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-13,104.22	0.00	-13,104.22
FD: 7039209000	cl: 4820830	Fedl Revenue Prior Operating	529,070.61	0.00	529,070.61
FD: 7039309000	cl: 4820830	Fedl Revenue Prior Operating	3,539.58	0.00	3,539.58
FD: 7039409000	cl: 4820830	Fedl Revenue Prior Operating	127,947.69	0.00	127,947.69
FD: 7039509000	cl: 4820830	Fedl Revenue Prior Operating	26,317.54	0.00	26,317.54
FD: 7040009000	cl: 4820830	Fedl Revenue Prior Operating	127,090.31	0.00	127,090.31

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7040108000	CI: 4820830	Fedl Revenue Prior Operating	-98,000.00	0.00	-98,000.00
FD: 7040109000	CI: 4820830	Fedl Revenue Prior Operating	222,096.00	0.00	222,096.00
FD: 7040308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	120,000.00	51,513.17	171,513.17
FD: 7040309000	CI: 4820830	Fedl Revenue Prior Operating	-120,000.00	-51,513.17	-171,513.17
FD: 7040408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-369.88	0.00	-369.88
FD: 7040409000	CI: 4820830	Fedl Revenue Prior Operating	1,383,145.27	0.00	1,383,145.27
FD: 7045209000	CI: 4820830	Fedl Revenue Prior Operating	55,589.21	0.00	55,589.21
FD: 7053009000	CI: 4820830	Fedl Revenue Prior Operating	152,209.00	0.00	152,209.00
FD: 7055009000	CI: 4820830	Fedl Revenue Prior Operating	52,100.11	0.00	52,100.11
FD: 7065708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-28,587.00	0.00	-28,587.00
FD: 7065709000	CI: 4820830	Fedl Revenue Prior Operating	1,195,735.77	0.00	1,195,735.77
FD: 7072709000	CI: 4820830	Fedl Revenue Prior Operating	3,583.17	0.00	3,583.17
FD: 7075809000	CI: 4820830	Fedl Revenue Prior Operating	13,100.00	0.00	13,100.00
FD: 7786709790	CI: 4820830	Fedl Revenue Prior Operating	67.45	0.00	67.45
FD: 7787009790	CI: 4820830	Fedl Revenue Prior Operating	263,992.00	0.00	263,992.00
FD: 7787209790	CI: 4820830	Fedl Revenue Prior Operating	84,805.00	0.00	84,805.00
FD: 7787309790	CI: 4820830	Fedl Revenue Prior Operating	2,190,481.25	0.00	2,190,481.25
FD: 7787409790	CI: 4820830	Fedl Revenue Prior Operating	14,122.40	0.00	14,122.40
FD: 7788009790	CI: 4820830	Fedl Revenue Prior Operating	1,009,100.00	0.00	1,009,100.00
FD: 7788409790	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,000.00	8,000.00
FD: 8045708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,466.04	0.00	-4,466.04
FD: 8045709000	CI: 4820830	Fedl Revenue Prior Operating	20,835.48	0.00	20,835.48
FD: 8046909000	CI: 4820830	Fedl Revenue Prior Operating	8,352,695.33	0.00	8,352,695.33
FD: 8231709000	CI: 4820830	Fedl Revenue Prior Operating	762,514.00	0.00	762,514.00
FD: 8751009790	CI: 4820830	Fedl Revenue Prior Operating	-2,184.21	0.00	-2,184.21
FD: 8751109790	CI: 4820830	Fedl Revenue Prior Operating	13,027.32	0.00	13,027.32
<b>TOTAL EXECUTIVE OFFICES</b>			<b>19,885,336.99</b>	<b>8,000.00</b>	<b>19,893,336.99</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>2,004,072,580.65</b>	<b>44,749,676.99</b>	<b>2,048,822,257.64</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11 Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,222.41	0.00	2,039,222.41
<b>TOTAL CORRECTIONS</b>			<b>2,039,222.41</b>	<b>0.00</b>	<b>2,039,222.41</b>
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	-107,214.07	-24,259.20	-131,473.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>-107,214.07</b>	<b>-24,259.20</b>	<b>-131,473.27</b>
17 Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
20 State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20	176,150.15	-124,836.07	51,314.08
<b>TOTAL STATE POLICE</b>			<b>176,150.15</b>	<b>-124,836.07</b>	<b>51,314.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
31 PA Emergency Management			
FD: 9999999001      CI: 4541278      Liability (F)- Collected in Advance-BA31	683,147.55	0.00	683,147.55
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>683,147.55</b>	<b>0.00</b>	<b>683,147.55</b>
35 Environmental Protection			
FD: 9999999001      CI: 4541264      Liability(F)-Collected in Advance-BA35	329,382.67	0.00	329,382.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>329,382.67</b>	<b>0.00</b>	<b>329,382.67</b>
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4541265      Liability(F)-Collected in Advance-BA38	2,258,860.51	0.00	2,258,860.51
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,258,860.51</b>	<b>0.00</b>	<b>2,258,860.51</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,399,005.67	-149,095.27	5,249,910.40
TOTAL FEDERAL FUNDS	13,389,180,544.83	2,656,928,256.45	16,046,108,801.28
TOTAL GENERAL FUND	50,350,803,797.64	9,411,697,120.43	59,762,500,918.07
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4202079      Lottery Nsf Fees	13,402.72	1,720.67	15,123.39
FD: 9999999002      CI: 4206001      State Lottery Collections	303,572.81	31,728.37	335,301.18
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	514,630,566.07	93,749,487.91	608,380,053.98
FD: 9999999002      CI: 4206003      Instant Games Deposit	375,612,338.14	58,602,987.16	434,215,325.30
<b>TOTAL REVENUE</b>	<b>890,559,879.74</b>	<b>152,385,924.11</b>	<b>1,042,945,803.85</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	890,559,879.74	152,385,924.11	1,042,945,803.85
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 9999999002      CI: 4431515      Right to Know	117.75	0.00	117.75
<b>TOTAL AGING</b>	<b>117.75</b>	<b>0.00</b>	<b>117.75</b>
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	166,055,503.45	128.12	166,055,631.57
FD: 9999999002      CI: 4205025      Refunds Of Expend Not Credited To Approp BA18	200.00	25.00	225.00
<b>TOTAL REVENUE</b>	<b>166,055,703.45</b>	<b>153.12</b>	<b>166,055,856.57</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	6,512.00	1,093.05	7,605.05
FD: 9999999002      CI: 4203107      Interest On Securities	5,151,131.86	108,606.69	5,259,738.55
FD: 9999999002      CI: 4205022      Redeposit Of Checks	506,639.01	0.00	506,639.01
<b>TOTAL TREASURY</b>	<b>5,664,282.87</b>	<b>109,699.74</b>	<b>5,773,982.61</b>
TOTAL MISCELLANEOUS REVENUE	171,720,104.07	109,852.86	171,829,956.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
TOTAL NONTAX REVENUE	1,062,279,983.81	152,495,776.97	1,214,775,760.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      ci: 4511001      Temporary Investment Sales	932,731,732.49	80,296,207.80	1,013,027,940.29
<b>TOTAL TREASURY</b>	<b>932,731,732.49</b>	<b>80,296,207.80</b>	<b>1,013,027,940.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	932,731,732.49	80,296,207.80	1,013,027,940.29
TOTAL NONREVENUE RECEIPTS	932,731,732.49	80,296,207.80	1,013,027,940.29
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1000810000      ci: 4201126      Attendant Care Patient Fees	102,425.00	22,080.00	124,505.00
FD: 1070110000      ci: 4202132      License Fees Adult Day Care	6,430.00	1,290.00	7,720.00
<b>TOTAL AGING</b>	<b>108,855.00</b>	<b>23,370.00</b>	<b>132,225.00</b>
18 Revenue			
FD: 2029610000      ci: 4436164      License Fees	9,888.00	129,645.00	139,533.00
FD: 2029610000      ci: 4436169      Annuity Assignment Fees	7,900.00	1,500.00	9,400.00
<b>TOTAL REVENUE</b>	<b>17,788.00</b>	<b>131,145.00</b>	<b>148,933.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	126,643.00	154,515.00	281,158.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	126,643.00	154,515.00	281,158.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4017600000      ci: 4710151      Lottery Fund Bond Collateral	110,000.00	10,000.00	120,000.00
<b>TOTAL REVENUE</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>120,000.00</b>
TOTAL RESTRICTED RECEIPTS	110,000.00	10,000.00	120,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	110,000.00	10,000.00	120,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000110000      ci: 4820810      Fedl Revenue Current Operating	30,095,062.08	2,270,106.00	32,365,168.08
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	3,627,678.64	266,073.79	3,893,752.43
FD: 7000410000      ci: 4820810      Fedl Revenue Current Operating	1,665,585.59	-1,775.37	1,663,810.22
FD: 7000510000      ci: 4820810      Fedl Revenue Current Operating	7,732,578.64	1,316,450.91	9,049,029.55
FD: 7001010000      ci: 4820810      Fedl Revenue Current Operating	3,015,863.05	525,917.02	3,541,780.07
FD: 7065610000      ci: 4820810      Fedl Revenue Current Operating	9,822,411.00	1,060,179.00	10,882,590.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 7072310000	CI: 4820810	Fedl Revenue Current Operating	441,571.15	0.00	441,571.15
FD: 7072510000	CI: 4820810	Fedl Revenue Current Operating	14,875.00	2,125.00	17,000.00
FD: 7072610000	CI: 4820810	Fedl Revenue Current Operating	5,402,059.00	249,759.00	5,651,818.00
FD: 7780910790	CI: 4820810	Fedl Revenue Current Operating	1,890,217.00	0.00	1,890,217.00
FD: 7781210790	CI: 4820810	Fedl Revenue Current Operating	1,727,547.81	189,251.49	1,916,799.30
FD: 7793110790	CI: 4820810	Fedl Revenue Current Operating	356,488.00	36,733.00	393,221.00
<b>TOTAL AGING</b>			<b>69,149,705.96</b>	<b>5,914,819.84</b>	<b>75,064,525.80</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>69,149,705.96</b>	<b>5,914,819.84</b>	<b>75,064,525.80</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
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	2,025,924.71	0.00	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
<b>TOTAL AGING</b>			<b>6,893,158.78</b>	<b>0.00</b>	<b>6,893,158.78</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>6,893,158.78</b>	<b>0.00</b>	<b>6,893,158.78</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>76,042,864.74</b>	<b>5,914,819.84</b>	<b>81,957,684.58</b>
<b>TOTAL STATE LOTTERY FUND</b>			<b>2,071,291,224.04</b>	<b>238,871,319.61</b>	<b>2,310,162,543.65</b>
<b>003 WILD RESOURCE CONSERVATION FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>490 MISCELLANEOUS REVENUE</b>					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	23,499.52	22,654.41	46,153.93
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	2,484.72	249.02	2,733.74
FD: 9999999003	CI: 4451200	Voluntary Donations	1,606.48	100.00	1,706.48
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	-168,230.21	2,108.98	-166,121.23
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>-138,984.49</b>	<b>25,112.41</b>	<b>-113,872.08</b>
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	3,225.69	15.50	3,241.19
<b>TOTAL TREASURY</b>			<b>3,225.69</b>	<b>15.50</b>	<b>3,241.19</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-135,758.80	25,127.91	-110,630.89
TOTAL NONTAX REVENUE	-135,758.80	25,127.91	-110,630.89
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999003      CI: 4511001      Temporary Investment Sales	313,478.60	13,703.82	327,182.42
<b>TOTAL TREASURY</b>	<b>313,478.60</b>	<b>13,703.82</b>	<b>327,182.42</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	313,478.60	13,703.82	327,182.42
TOTAL NONREVENUE RECEIPTS	313,478.60	13,703.82	327,182.42
TOTAL WILD RESOURCE CONSERVATION FUND	177,719.80	38,831.73	216,551.53
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999004      CI: 4411316      PEDA Application Fees	31,650.00	0.00	31,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,650.00</b>	<b>0.00</b>	<b>31,650.00</b>
TOTAL LICENSES AND FEES	31,650.00	0.00	31,650.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	114,156.09	14,456.42	128,612.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>114,156.09</b>	<b>14,456.42</b>	<b>128,612.51</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	114,156.09	14,456.42	128,612.51
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	24,168.55	2,834.16	27,002.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>24,168.55</b>	<b>2,834.16</b>	<b>27,002.71</b>
73 Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	638,041.40	10,743.88	648,785.28
<b>TOTAL TREASURY</b>	<b>638,041.40</b>	<b>10,743.88</b>	<b>648,785.28</b>
TOTAL MISCELLANEOUS REVENUE	662,209.95	13,578.04	675,787.99
TOTAL NONTAX REVENUE	808,016.04	28,034.46	836,050.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999004      CI: 4511001      Temporary Investment Sales	6,560,354.64	358,350.10	6,918,704.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>6,560,354.64</b>	<b>358,350.10</b>	<b>6,918,704.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,560,354.64	358,350.10	6,918,704.74
TOTAL NONREVENUE RECEIPTS	6,560,354.64	358,350.10	6,918,704.74
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 602290000      CI: 4455171      Duquesne Light Company Settlement Payments	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
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	8,868,370.68	386,384.56	9,254,755.24
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>113 ADMISSION AND WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 9999999005      CI: 4113512      Admission Taxes Thoroughbred	17,777.52	1,151.36	18,928.88
FD: 9999999005      CI: 4113513      Wagering Taxes Multiple/Exotic Thoroughbred	1,807,112.01	232,559.95	2,039,671.96
FD: 9999999005      CI: 4113514      Wagering Taxes Thoroughbred	1,280,699.19	169,898.97	1,450,598.16
FD: 9999999005      CI: 4113517      Breakage Thoroughbred	250,139.38	25,108.20	275,247.58
<b>TOTAL REVENUE</b>	<b>3,355,728.10</b>	<b>428,718.48</b>	<b>3,784,446.58</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,355,728.10	428,718.48	3,784,446.58
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	9,989.13	5,771.37	15,760.50
FD: 9999999005      CI: 4113519      Wagering Taxes Multiple/Exotic Harness	477,190.52	64,279.39	541,469.91
FD: 9999999005      CI: 4113522      Interest Harness	0.00	73.25	73.25
<b>TOTAL REVENUE</b>	<b>487,179.65</b>	<b>70,124.01</b>	<b>557,303.66</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	487,179.65	70,124.01	557,303.66
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 9999999005      CI: 4113508      Pari-Mutuel Tax	681,404.73	35,214.59	716,619.32
FD: 9999999005      CI: 4113523      Pari Mutual Tax Holdback Sire Stakes	1,058,097.27	129,909.96	1,188,007.23
FD: 9999999005      CI: 4113524      Pari Mutual Tax Holdback Breeders	2,661,960.00	343,768.97	3,005,728.97
<b>TOTAL REVENUE</b>	<b>4,401,462.00</b>	<b>508,893.52</b>	<b>4,910,355.52</b>
TOTAL CONSUMPTION TAXES	4,401,462.00	508,893.52	4,910,355.52
TOTAL TAXES, PENALTIES AND INTEREST	8,244,369.75	1,007,736.01	9,252,105.76



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999005      CI: 4411172      Occupational License Fees-Harness	135,549.27	18,815.00	154,364.27
FD: 9999999005      CI: 4411273      Colors Registration Fees-Horse	28,075.00	1,050.00	29,125.00
FD: 9999999005      CI: 4411274      Occupational License Fees-Horse	300,600.14	12,913.74	313,513.88
<b>TOTAL AGRICULTURE</b>	<b>464,224.41</b>	<b>32,778.74</b>	<b>497,003.15</b>
<b>TOTAL LICENSES AND FEES</b>	464,224.41	32,778.74	497,003.15
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
18 Revenue			
FD: 9999999005      CI: 4431092      Uncashed Tickets - Harness	2,411.15	69.80	2,480.95
FD: 9999999005      CI: 4431093      Uncashed Tickets - Thoroughbred	1,421.30	0.00	1,421.30
<b>TOTAL REVENUE</b>	<b>3,832.45</b>	<b>69.80</b>	<b>3,902.25</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	3,832.45	69.80	3,902.25
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999005      CI: 4431514      Right To Know	577.72	0.00	577.72
<b>TOTAL AGRICULTURE</b>	<b>577.72</b>	<b>0.00</b>	<b>577.72</b>
73 Treasury			
FD: 9999999005      CI: 4441019      Interest On Deposits	3.49	0.21	3.70
FD: 9999999005      CI: 4441025      Interest On Securities	2,763,379.56	31,606.34	2,794,985.90
FD: 9999999005      CI: 4441057      Redeposit Of Checks	8,399.49	0.00	8,399.49
<b>TOTAL TREASURY</b>	<b>2,771,782.54</b>	<b>31,606.55</b>	<b>2,803,389.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,772,360.26	31,606.55	2,803,966.81
<b>TOTAL NONTAX REVENUE</b>	3,240,417.12	64,455.09	3,304,872.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999005      CI: 4511001      Temporary Investment Sales	42,321,664.82	1,695,619.97	44,017,284.79
<b>TOTAL TREASURY</b>	<b>42,321,664.82</b>	<b>1,695,619.97</b>	<b>44,017,284.79</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	42,321,664.82	1,695,619.97	44,017,284.79
<b>TOTAL NONREVENUE RECEIPTS</b>	42,321,664.82	1,695,619.97	44,017,284.79
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011910000      CI: 4435917      reimbursement out-of-state testing	3,000.00	1,000.00	4,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000.00	1,000.00	4,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000.00	1,000.00	4,000.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6011200000      ci: 4138501      Trfer frm PA Race Horse Dev Fd to Breeding Fd	12,066,013.04	1,562,711.91	13,628,724.95
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	5,744,583.48	745,165.40	6,489,748.88
FD: 6011300000      ci: 4415092      PA SIRE STAKES NOMINATING FEES	27,910.00	14,235.00	42,145.00
FD: 6011300000      ci: 4415221      PA Sire Stakes Sustaining fees	14,635.00	646,960.00	661,595.00
FD: 6021400000      ci: 4138503      Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,741,583.48	745,165.40	6,486,748.88
<b>TOTAL AGRICULTURE</b>	<b>23,644,108.57</b>	<b>3,714,237.71</b>	<b>27,358,346.28</b>
TOTAL RESTRICTED REVENUES	23,644,108.57	3,714,237.71	27,358,346.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	23,644,108.57	3,714,237.71	27,358,346.28
TOTAL STATE RACING FUND	77,453,560.26	6,483,048.78	83,936,609.04
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>			
18 Revenue			
FD: 9999999006      ci: 4110505      Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006      ci: 4110506      Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006      ci: 4110507      Tentative Capital Stock Tax - Domestic	5,000,000.00	2,500,000.00	7,500,000.00
FD: 9999999006      ci: 4110508      Tentative Franchise Tax - Foreign	5,000,000.00	2,500,000.00	7,500,000.00
<b>TOTAL REVENUE</b>	<b>20,000,000.00</b>	<b>10,000,000.00</b>	<b>30,000,000.00</b>
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	20,000,000.00	10,000,000.00	30,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,000,000.00	10,000,000.00	30,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999006      ci: 4411004      5% Trf To Environmental Education Fund	-493.53	0.00	-493.53
FD: 9999999006      ci: 4411096      Hazardous Waste Management Fee	464,899.10	0.00	464,899.10
FD: 9999999006      ci: 4411097      Hazardous Waste Transportation Fee	949,008.75	4,069.65	953,078.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,413,414.32</b>	<b>4,069.65</b>	<b>1,417,483.97</b>
TOTAL LICENSES AND FEES	1,413,414.32	4,069.65	1,417,483.97
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 3/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	1,339,085.92	200.00	1,339,285.92
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	1,200.00	45,512.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,395,438.48</b>	<b>1,400.00</b>	<b>1,396,838.48</b>
73    Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	2,371,890.75	36,482.01	2,408,372.76
<b>TOTAL TREASURY</b>	<b>2,371,890.75</b>	<b>36,482.01</b>	<b>2,408,372.76</b>
TOTAL MISCELLANEOUS REVENUE	3,767,329.23	37,882.01	3,805,211.24
TOTAL NONTAX REVENUE	5,180,743.55	41,951.66	5,222,695.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	46,923,369.50	3,105,882.32	50,029,251.82
<b>TOTAL TREASURY</b>	<b>46,923,369.50</b>	<b>3,105,882.32</b>	<b>50,029,251.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,923,369.50	3,105,882.32	50,029,251.82
TOTAL NONREVENUE RECEIPTS	46,923,369.50	3,105,882.32	50,029,251.82
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
35    Environmental Protection			
FD: 6025500000      CI: 4455220      Transfer of Funds Valley Forge Superfund Cleanup	2,000,000.00	0.00	2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	74,104,113.05	13,147,833.98	87,251,947.03
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78    Transportation			
FD: 9999999007      CI: 4411061      Control Of Junkyards	39,200.00	100.00	39,300.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	172,190.00	26,680.00	198,870.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	1,620.00	780.36	2,400.36
<b>TOTAL TRANSPORTATION</b>	<b>213,010.00</b>	<b>27,560.36</b>	<b>240,570.36</b>
TOTAL LICENSES AND FEES	213,010.00	27,560.36	240,570.36
<b>420 FINES AND PENALTIES</b>			
78    Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	130.00	60.00	190.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>130.00</b>	<b>60.00</b>	<b>190.00</b>
TOTAL FINES AND PENALTIES	130.00	60.00	190.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999007      CI: 4441025      Interest On Securities	104,374.27	219.48	104,593.75
<b>TOTAL TREASURY</b>	<b>104,374.27</b>	<b>219.48</b>	<b>104,593.75</b>
TOTAL MISCELLANEOUS REVENUE	104,374.27	219.48	104,593.75
TOTAL NONTAX REVENUE	317,514.27	27,839.84	345,354.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	876,914.56	9,174.29	886,088.85
<b>TOTAL TREASURY</b>	<b>876,914.56</b>	<b>9,174.29</b>	<b>886,088.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	876,914.56	9,174.29	886,088.85
TOTAL NONREVENUE RECEIPTS	876,914.56	9,174.29	886,088.85
TOTAL HIGHWAY BEAUTIFICATION FUND	1,194,428.83	37,014.13	1,231,442.96
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999008      CI: 4411239      Act 68-Solid Waste Tipping Fee-\$.25 per ton	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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>49,494,077.16</b>	<b>0.00</b>	<b>49,494,077.16</b>
TOTAL LICENSES AND FEES	49,494,077.16	0.00	49,494,077.16
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999008      CI: 4441019      Interest On Deposits	77.18	0.00	77.18
FD: 9999999008      CI: 4441025      Interest On Securities	8,569,053.35	122,239.66	8,691,293.01
FD: 9999999008      CI: 4441057      Redeposit Of Checks	2,994.97	0.00	2,994.97
<b>TOTAL TREASURY</b>	<b>8,572,125.50</b>	<b>122,239.66</b>	<b>8,694,365.16</b>
TOTAL MISCELLANEOUS REVENUE	8,572,125.50	122,239.66	8,694,365.16
TOTAL NONTAX REVENUE	58,066,202.66	122,239.66	58,188,442.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	97,507,089.96	3,303,146.84	100,810,236.80
<b>TOTAL TREASURY</b>	<b>97,507,089.96</b>	<b>3,303,146.84</b>	<b>100,810,236.80</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,507,089.96	3,303,146.84	100,810,236.80
TOTAL NONREVENUE RECEIPTS	97,507,089.96	3,303,146.84	100,810,236.80
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	155,573,292.62	3,425,386.50	158,998,679.12
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999009      CI: 4411188      Recycling Fees BA35	27,823,517.22	0.00	27,823,517.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>27,823,517.22</b>	<b>0.00</b>	<b>27,823,517.22</b>
TOTAL LICENSES AND FEES	27,823,517.22	0.00	27,823,517.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	6,902,704.15	102,855.68	7,005,559.83
FD: 9999999009      CI: 4441057      Redeposit Of Checks	789.00	0.00	789.00
<b>TOTAL TREASURY</b>	<b>6,903,493.15</b>	<b>102,855.68</b>	<b>7,006,348.83</b>
TOTAL MISCELLANEOUS REVENUE	6,903,493.15	102,855.68	7,006,348.83
TOTAL NONTAX REVENUE	34,727,010.37	102,855.68	34,829,866.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	77,810,307.54	4,461,459.68	82,271,767.22
<b>TOTAL TREASURY</b>	<b>77,810,307.54</b>	<b>4,461,459.68</b>	<b>82,271,767.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,810,307.54	4,461,459.68	82,271,767.22
TOTAL NONREVENUE RECEIPTS	77,810,307.54	4,461,459.68	82,271,767.22
TOTAL RECYCLING FUND	112,537,317.91	4,564,315.36	117,101,633.27
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>110 TAXES-CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 9999999010      CI: 4114006      Motor carrier Road Tax	25,132,406.02	5,718,330.72	30,850,736.74
<b>TOTAL REVENUE</b>	<b>25,132,406.02</b>	<b>5,718,330.72</b>	<b>30,850,736.74</b>
TOTAL TAXES-CLEARING ACCOUNTS	25,132,406.02	5,718,330.72	30,850,736.74
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
18	Revenue					
	FD: 9999999010	CI: 4114003	Liquid Fuels Tax	379,705,652.61	27,344,126.07	407,049,778.68
	FD: 9999999010	CI: 4114004	Liquid Fuels Tax Penalties	415,594.59	129,643.36	545,237.95
	FD: 9999999010	CI: 4114005	Liquid Fuels Tax Interest	54,207.19	3,503.25	57,710.44
	<b>TOTAL REVENUE</b>			<b>380,175,454.39</b>	<b>27,477,272.68</b>	<b>407,652,727.07</b>
	<b>TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			380,175,454.39	27,477,272.68	407,652,727.07
<b>128</b>	<b>FUELS USE TAX, PENALTIES AND INTEREST</b>					
18	Revenue					
	FD: 9999999010	CI: 4114503	Fuels Use Tax	103,719,332.16	12,480,304.24	116,199,636.40
	<b>TOTAL REVENUE</b>			<b>103,719,332.16</b>	<b>12,480,304.24</b>	<b>116,199,636.40</b>
	<b>TOTAL FUELS USE TAX, PENALTIES AND INTEREST</b>			103,719,332.16	12,480,304.24	116,199,636.40
<b>131</b>	<b>TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
78	Transportation					
	FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	-3,427.52	1,079.74	-2,347.78
	<b>TOTAL TRANSPORTATION</b>			<b>-3,427.52</b>	<b>1,079.74</b>	<b>-2,347.78</b>
	<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			-3,427.52	1,079.74	-2,347.78
<b>151</b>	<b>GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>					
18	Revenue					
	FD: 9999999010	CI: 4135009	Gross Receipts Tax	-5,539.80	0.00	-5,539.80
	<b>TOTAL REVENUE</b>			<b>-5,539.80</b>	<b>0.00</b>	<b>-5,539.80</b>
	<b>TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST</b>			-5,539.80	0.00	-5,539.80
<b>170</b>	<b>OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>					
18	Revenue					
	FD: 9999999010	CI: 4135003	Oil Franchise Tax	311,870,059.23	36,705,412.36	348,575,471.59
	<b>TOTAL REVENUE</b>			<b>311,870,059.23</b>	<b>36,705,412.36</b>	<b>348,575,471.59</b>
	<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			311,870,059.23	36,705,412.36	348,575,471.59
<b>180</b>	<b>ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>					
18	Revenue					
	FD: 9999999010	CI: 4135005	Alternative Fuels Tax	164,896.31	26,852.74	191,749.05
	<b>TOTAL REVENUE</b>			<b>164,896.31</b>	<b>26,852.74</b>	<b>191,749.05</b>
	<b>TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			164,896.31	26,852.74	191,749.05
	<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			821,053,180.79	82,409,252.48	903,462,433.27
<b>4XX</b>	<b>NONTAX REVENUE</b>					
<b>410</b>	<b>LICENSES AND FEES</b>					
18	Revenue					
	FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	25.00	0.00	25.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
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	766,180.05	23,773.30	789,953.35
<b>TOTAL REVENUE</b>			<b>777,297.32</b>	<b>23,773.30</b>	<b>801,070.62</b>
20	State Police				
FD: 9999999010	CI: 4411007	Accident Report Fees	249,056.00	61,026.00	310,082.00
<b>TOTAL STATE POLICE</b>			<b>249,056.00</b>	<b>61,026.00</b>	<b>310,082.00</b>
78	Transportation				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	582,393.25	100,545.31	682,938.56
FD: 9999999010	CI: 4411174	Operators Licenses	40,305,100.35	5,225,337.53	45,530,437.88
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	46,815,274.20	12,166,378.04	58,981,652.24
FD: 9999999010	CI: 4411211	Return Check Fees	-1,077,846.53	134,440.80	-943,405.73
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	15,206,810.42	1,779,380.31	16,986,190.73
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	399,254,420.58	75,256,189.53	474,510,610.11
FD: 9999999010	CI: 4431026	Information Sales	18,439,024.90	3,411,535.20	21,850,560.10
<b>TOTAL TRANSPORTATION</b>			<b>519,525,177.17</b>	<b>98,073,806.72</b>	<b>617,598,983.89</b>
<b>TOTAL LICENSES AND FEES</b>			<b>520,551,530.49</b>	<b>98,158,606.02</b>	<b>618,710,136.51</b>
<b>420</b>	<b>FINES AND PENALTIES</b>				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	238,831.89	26,153.00	264,984.89
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	0.00	200.00	200.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	60,260.92	2,811.72	63,072.64
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,342,231.82	5,587,185.22	2,244,953.40
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	468,804.93	55,990.95	524,795.88
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	16,359,771.95	1,757,156.23	18,116,928.18
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	8,987,322.52	945,040.44	9,932,362.96
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	683.62	31.45	715.07
<b>TOTAL REVENUE</b>			<b>22,773,444.01</b>	<b>8,374,569.01</b>	<b>31,148,013.02</b>
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	73,508.56	1,414.50	74,923.06
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	2,566,232.78	438,719.93	3,004,952.71
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	680,210.30	103,939.51	784,149.81
<b>TOTAL TRANSPORTATION</b>			<b>3,319,951.64</b>	<b>544,073.94</b>	<b>3,864,025.58</b>
<b>TOTAL FINES AND PENALTIES</b>			<b>26,093,395.65</b>	<b>8,918,642.95</b>	<b>35,012,038.60</b>
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	3,373,533.03	0.00	3,373,533.03
<b>TOTAL TRANSPORTATION</b>			<b>3,373,533.03</b>	<b>0.00</b>	<b>3,373,533.03</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>			<b>3,373,533.03</b>	<b>0.00</b>	<b>3,373,533.03</b>
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
15	General Services				
	FD: 9999999010	CI: 4451175 Sale Of Unserviceable Property	876,852.70	197,466.81	1,074,319.51
	<b>TOTAL GENERAL SERVICES</b>		<b>876,852.70</b>	<b>197,466.81</b>	<b>1,074,319.51</b>
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	147,100,681.09	2,620,760.83	149,721,441.92
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	18,133.85	1,769.15	19,903.00
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	173,243.17	0.00	173,243.17
	FD: 9999999010	CI: 4451319 Redeposit Of Checks	353,684.88	0.00	353,684.88
	<b>TOTAL TREASURY</b>		<b>147,645,767.19</b>	<b>2,622,529.98</b>	<b>150,268,297.17</b>
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	18,922.56	3,204.15	22,126.71
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	30,239.47	7,592.58	37,832.05
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	13,172,956.35	2,136,551.20	15,309,507.55
	FD: 9999999010	CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-107,116.08	-2,830.10	-109,946.18
	FD: 9999999010	CI: 4441011 Interest Earned - Hia Delisting - Restr Revenue	-2,530,937.60	-63,514.26	-2,594,451.86
	FD: 9999999010	CI: 4441012 Interest Earned - Hia Delisting - Restricted	-762.55	-17.86	-780.41
	FD: 9999999010	CI: 4441182 Interest on Securities for Escrow PennDOT	-6,593.60	-1,449.21	-8,042.81
	FD: 9999999010	CI: 4451000 State Revenue - Other	-1,710.00	0.00	-1,710.00
	FD: 9999999010	CI: 4451033 Highway Bridges Income	149,665.69	100.00	149,765.69
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	682,709.12	142,030.80	824,739.92
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	40,613.92	146.50	40,760.42
	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	86,944.03	25,733.93	112,677.96
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	150,000,000.00	0.00	150,000,000.00
	<b>TOTAL TRANSPORTATION</b>		<b>161,535,737.86</b>	<b>2,247,547.73</b>	<b>163,783,285.59</b>
	TOTAL MISCELLANEOUS REVENUE		310,058,357.75	5,067,544.52	315,125,902.27
	TOTAL NONTAX REVENUE		860,076,816.92	112,144,793.49	972,221,610.41
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
510	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	3,399,215,337.30	125,883,080.06	3,525,098,417.36
	<b>TOTAL TREASURY</b>		<b>3,399,215,337.30</b>	<b>125,883,080.06</b>	<b>3,525,098,417.36</b>
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,399,215,337.30	125,883,080.06	3,525,098,417.36
	TOTAL NONREVENUE RECEIPTS		3,399,215,337.30	125,883,080.06	3,525,098,417.36
<b>6XX</b>	<b>REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				
610	<b>REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				
20	State Police				
	FD: 1070310000	CI: 4436229 Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
	FD: 1070310000	CI: 4436309 Sale of Vehicles	1,515.00	0.00	1,515.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
	<b>TOTAL STATE POLICE</b>		<b>551,515.00</b>	<b>0.00</b>	<b>551,515.00</b>
78	Transportation				
FD: 1058010135	CI: 4435600	REIMB FOR DATA LINE USAGE	62,226.32	8,177.77	70,404.09
FD: 1058010452	CI: 4436118	Postage for Inspection Stickers	238,697.10	37,235.00	275,932.10
FD: 1058010453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	13,015.00	5.00	13,020.00
FD: 1058010453	CI: 4436118	Postage for Inspection Stickers	67,421.54	10,120.00	77,541.54
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	51,723.08	1,156.47	52,879.55
FD: 1058010454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	13,275,721.92	2,539,554.74	15,815,276.66
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	10,490.00	800.00	11,290.00
FD: 1058110136	CI: 4415212	License & Fees Engineering Software	17,610.00	0.00	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	5,600.00	0.00	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	67,655.00	0.00	67,655.00
FD: 1058110341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	17,167.00	1,289.75	18,456.75
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	287,028.86	56,179.63	343,208.49
FD: 1058110343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	86,920.00	0.00	86,920.00
FD: 1058110346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	19,000.00	19,000.00
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	1,600.00	200.00	1,800.00
FD: 1058110371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	854,650.00	106,105.49	960,755.49
FD: 1058110373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,797,155.43	52,451.04	1,849,606.47
FD: 1058110379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,425.00	12,935.00	36,360.00
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	-29,170.40	0.00
FD: 1058110821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,162.24	30.00	3,192.24
FD: 1058209612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	116.50	0.00	116.50
FD: 1058210124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,139,697.72	865.00	2,140,562.72
FD: 1058210137	CI: 4435334	Intern Program - Pheaa Reimbursement	17,706.00	0.00	17,706.00
FD: 1058210381	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,675.32	0.00	29,675.32
FD: 1058210383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,501.74	0.00	36,501.74
FD: 1058210611	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	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	454,178.88	147,662.34	601,841.22
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,427,326.61	840,063.25	5,267,389.86
FD: 1058210612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	424,250.07	11,380.44	435,630.51
FD: 1058210612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,420,492.55	491,049.03	3,911,541.58
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	226,228.08	-10,232.05	215,996.03
FD: 1058210711	CI: 4415313	Reimb for Damages Marcellus Shale Development	10,555.36	0.00	10,555.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
FD: 1058210711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	689,590.83	49,289.66	738,880.49
FD: 1058210711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	162,394.00	22,000.00	184,394.00
FD: 1058210711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	275,000.00	37,000.00	312,000.00
FD: 1058210711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,706,687.50	0.00	1,706,687.50
FD: 1058210712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	154,596.10	-8,159.60	146,436.50
FD: 1058210713	CI: 4415313	Reimb for Damages Marcellus Shale Development	90.67	0.00	90.67
FD: 1058210713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,581.65	0.00	1,581.65
FD: 1058210713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,109.73	387.80	1,497.53
FD: 1058210713	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,770.00	0.00	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	70,803.80	487.58	71,291.38
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	5,656.50	24,176.00
FD: 1058210813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,484.92	7,386.83	31,871.75
FD: 1058210813	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	442.40	75.00	517.40
FD: 1058210813	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	70,000.00	0.00	70,000.00
FD: 1058210822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	224.75	1,814.33	2,039.08
FD: 1058210831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,038.20	1,776.50	14,814.70
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 ADMINISTRATIVE HEARINGS	19,521.81	736.25	20,258.06
FD: 1058410119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	67,439.81	5,810.58	73,250.39
FD: 1058410119	CI: 4435680	Reimbursements from Other Agencies	26,154.42	0.00	26,154.42
FD: 1058410616	CI: 4435365	LITTER FINE RECEIPTS	64,052.57	6,431.25	70,483.82
FD: 1657910418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	23,280.00	8,280.00	31,560.00
FD: 1657910418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	402.06	0.00	402.06
FD: 1657910418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	109,122.14	1,232.00	110,354.14
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	1,425.02	18,852.06
FD: 2618510321	CI: 4436780	Reimb. from Cap. Facilities Fund	21,338,979.47	4,259,126.62	25,598,106.09
FD: 2618510322	CI: 4436780	Reimb. from Cap. Facilities Fund	1,464.40	167.36	1,631.76
FD: 2618510351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,544,674.64	389,106.24	1,933,780.88
FD: 2618510361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	8,286.00	198,164.00	206,450.00
FD: 2618510361	CI: 4436780	Reimb. from Cap. Facilities Fund	102,250,242.72	2,740,866.94	104,991,109.66
FD: 2618510362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	511,556.40	0.00	511,556.40
FD: 2618510362	CI: 4436780	Reimb. from Cap. Facilities Fund	323,638.87	3,608.29	327,247.16
FD: 2618510391	CI: 4436780	Reimb. from Cap. Facilities Fund	17,249.03	11,024.10	28,273.13
		<b>TOTAL TRANSPORTATION</b>	<b>159,334,144.99</b>	<b>12,040,550.75</b>	<b>171,374,695.74</b>
		<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	<b>159,885,659.99</b>	<b>12,040,550.75</b>	<b>171,926,210.74</b>
<b>630</b>	<b>REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>				
20	State Police				
FD: 1070309000	CI: 4436556	Reimbursement from Waste Transportation Safety	-99,441.45	0.00	-99,441.45
		<b>TOTAL STATE POLICE</b>	<b>-99,441.45</b>	<b>0.00</b>	<b>-99,441.45</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-99,441.45	0.00	-99,441.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	159,786,218.54	12,040,550.75	171,826,769.29
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 4002100000      CI: 4710037      Mcr/Ifra Receipts	4,125,427.96	-3,154,182.34	971,245.62
<b>TOTAL REVENUE</b>	<b>4,125,427.96</b>	<b>-3,154,182.34</b>	<b>971,245.62</b>
78 Transportation			
FD: 4008000261      CI: 4710017      Fed Reimb-Political Subdivision-Hwy Safety Prgm	11,386,819.62	877,523.11	12,264,342.73
FD: 4008400265      CI: 4710028      Hia Delisting - Federal - Interest	762.55	17.86	780.41
FD: 4008500271      CI: 4710025      Federal Reimbursement-Roads Off State Sys Costs	82,409,962.39	6,428,272.77	88,838,235.16
FD: 4008500794      CI: 4710145      ARRA Federal Reimb Local Highway Projects	10,036,378.94	630,895.18	10,667,274.12
FD: 4008700276      CI: 4710072      Veh Code Fines-Municipality Share-St Police Enf	8,901,258.80	933,878.29	9,835,137.09
FD: 4008800277      CI: 4710041      Motorcycle Safety Education Program	2,959,931.13	414,001.97	3,373,933.10
FD: 4008900278      CI: 4710019      Fed Reimbursement - Local Bridge Projects	50,422,060.06	5,017,692.83	55,439,752.89
FD: 4008900795      CI: 4710146      ARRA Federal Reimb Local Bridge Projects	7,971,319.14	1,359.24	7,972,678.38
FD: 4009100283      CI: 4710061      Reimb-Oth States-Apportioned Rgrtn Plan	-682,518.44	2,917,361.40	2,234,842.96
FD: 4013700408      CI: 4415220      CDL-HazMat fees	264,000.00	71,500.00	335,500.00
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	6,593.60	1,449.21	8,042.81
<b>TOTAL TRANSPORTATION</b>	<b>173,992,003.78</b>	<b>17,293,951.86</b>	<b>191,285,955.64</b>
TOTAL RESTRICTED RECEIPTS	178,117,431.74	14,139,769.52	192,257,201.26
<b>780 RESTRICTED REVENUES</b>			
20 State Police			
FD: 6027100000      CI: 4436539      Sale of Patrol Vehicles	353,340.00	322,190.00	675,530.00
<b>TOTAL STATE POLICE</b>	<b>353,340.00</b>	<b>322,190.00</b>	<b>675,530.00</b>
78 Transportation			
FD: 6013200252      CI: 4415074      LICENSING FEES - ENGINEERING SOFTWARE	216,165.00	30,324.00	246,489.00
FD: 6024400000      CI: 4460007      Red Light Photo Emforcement Program	3,696,647.00	0.00	3,696,647.00
<b>TOTAL TRANSPORTATION</b>	<b>3,912,812.00</b>	<b>30,324.00</b>	<b>3,943,136.00</b>
TOTAL RESTRICTED REVENUES	4,266,152.00	352,514.00	4,618,666.00
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999010      CI: 4135500      Act 26 - Bridge	39,126,492.85	4,604,975.73	43,731,468.58
FD: 9999999010      CI: 4135501      Act 26 - Construction	51,165,413.68	6,021,891.34	57,187,305.02
FD: 9999999010      CI: 4135502      Act 26 - County & Forestry Bridges	6,019,460.44	708,457.81	6,727,918.25
FD: 9999999010      CI: 4135503      Act 26 - Maintanace	126,408,669.15	14,877,613.90	141,286,283.05
FD: 9999999010      CI: 4135504      Act 26 - Municipalities	36,116,762.62	4,250,746.83	40,367,509.45
FD: 9999999010      CI: 4135506      Act 26 - Toll Roads	42,136,223.07	4,959,204.64	47,095,427.71
FD: 9999999010      CI: 4135508      Act 3 - Highway Maintenance Enhancement	185,399,381.42	21,820,500.40	207,219,881.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	25,281,733.83	2,975,522.78	28,257,256.61
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	130,980.82	7,182.35	138,163.17
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,366,148.99	528,385.61	4,894,534.60
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	62,472,171.62	7,560,372.04	70,032,543.66
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	16,416,710.28	1,932,157.65	18,348,867.93
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3,636,246.00	1,337,788.58	4,974,034.58
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	295,285.00	22,700.00	317,985.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	2,530,937.60	63,514.26	2,594,451.86
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	107,116.08	2,830.10	109,946.18
<b>TOTAL TRANSPORTATION</b>			<b>601,609,733.45</b>	<b>71,673,844.02</b>	<b>673,283,577.47</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF			601,609,733.45	71,673,844.02	673,283,577.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			783,993,317.19	86,166,127.54	870,159,444.73
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
78 Transportation					
FD: 4008000261	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,755,066.22	-1,755,066.22
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	78,799.19	32,534.79	111,333.98
FD: 8227510433	CI: 4820810	Fedl Revenue Current Operating	13,148.00	0.00	13,148.00
FD: 8227610432	CI: 4820810	Fedl Revenue Current Operating	11,996,181.00	1,626,193.13	13,622,374.13
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	814,547.66	0.00	814,547.66
FD: 8245110435	CI: 4820810	Fedl Revenue Current Operating	15,388.53	8,443.50	23,832.03
FD: 8247310609	CI: 4820810	Fedl Revenue Current Operating	160,180.20	0.00	160,180.20
<b>TOTAL TRANSPORTATION</b>			<b>13,078,244.58</b>	<b>-87,894.80</b>	<b>12,990,349.78</b>
TOTAL FEDERAL FUNDS - CURRENT			13,078,244.58	-87,894.80	12,990,349.78
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
78 Transportation					
FD: 1058110134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,736,820.42	313,997.84	3,050,818.26
FD: 1058110213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,202,248.09	912,075.35	15,114,323.44
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	785,211.31	66,341.40	851,552.71
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	-238,528.64	3,447.59	-235,081.05
FD: 1058110313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-69,630,614.74	5,006,320.17	-64,624,294.57
FD: 1058110314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	50,879.20	2,350.15	53,229.35
FD: 1058110315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	623,085.20	38,702.89	661,788.09
FD: 1058110316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-34,761,984.94	67,009.33	-34,694,975.61
FD: 1058110318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-6,210,762.53	-12,327.20	-6,223,089.73
FD: 1058110342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	230.61	0.00	230.61
FD: 1058110343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	40,800,007.41	3,213,037.47	44,013,044.88
FD: 1058110344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	494.51	0.00	494.51
FD: 1058110345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,157.48	243.62	37,401.10
FD: 1058110346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-730,311.71	0.00	-730,311.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058110348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-37,221.01	756.16	-36,464.85
FD: 1058110372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,789.31	0.00	12,789.31
FD: 1058110373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	378,066,050.29	18,217,465.79	396,283,516.08
FD: 1058110374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-138,079.83	-2,826.53	-140,906.36
FD: 1058110375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,041,366.64	328,599.32	2,369,965.96
FD: 1058110376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-741,971.88	-29,845.46	-771,817.34
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	24,797.00	4,603.83	29,400.83
FD: 1058110790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	190,904,304.63	4,908,470.46	195,812,775.09
FD: 1058110791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	106,910,443.39	1,818,603.93	108,729,047.32
FD: 1058110792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	352,099.13	52,291.64	404,390.77
FD: 1058110793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	32,306.84	1,703.26	34,010.10
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	114,455.36	11,976.45	126,431.81
FD: 1058210214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	231,600.26	99,188.68	330,788.94
FD: 1058210383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	63,645,194.50	1,583,728.83	65,228,923.33
FD: 1058210384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,764,439.79	367,533.56	3,131,973.35
FD: 1058210621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	43,190.00	-15,808.09	27,381.91
FD: 1058210663	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-1,989,395.71	-1,989,395.71
FD: 1058210663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4,667,690.23	0.00	4,667,690.23
FD: 1058210711	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	6,786.86	6,786.86
FD: 1058210711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	15,373,557.32	2,044,395.71	17,417,953.03
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	902,868.36	117,818.27	1,020,686.63
FD: 1058210813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	97,000.00	100,000.00	197,000.00
FD: 2617910365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	25,789.06	8,535.43	34,324.49
FD: 2618310222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,775.64	107.94	4,883.58
FD: 2618310223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	901,709.70	55,187.18	956,896.88
FD: 2618310233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-2,154.19	0.00	-2,154.19
FD: 2618310624	CI: 4850022	Fed. Reimb.- FHWA- ER	318.79	178.94	497.73
FD: 2618510322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	24,560,755.13	2,752,459.87	27,313,215.00
FD: 2618510352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,650,210.80	713,622.91	6,363,833.71
FD: 2618510362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	226,983,317.81	9,716,690.24	236,700,008.05
FD: 2618510392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,328,159.20	-122,414.55	1,205,744.65
FD: 2618510623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	41,387.11	543.17	41,930.28
<b>TOTAL TRANSPORTATION</b>			<b>976,539,113.01</b>	<b>50,362,156.70</b>	<b>1,026,901,269.71</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			976,539,113.01	50,362,156.70	1,026,901,269.71
<b>830 FEDERAL FUNDS - PRIOR</b>					
18 Revenue					
FD: 8245609000	CI: 4820830	Fedl Revenue Prior Operating	130,000.00	0.00	130,000.00
<b>TOTAL REVENUE</b>			<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>
78 Transportation					
FD: 8221709461	CI: 4820830	Fedl Revenue Prior Operating	528,003.85	0.00	528,003.85
FD: 8221809610	CI: 4820830	Fedl Revenue Prior Operating	299,986.02	0.00	299,986.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
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
<b>TOTAL TRANSPORTATION</b>			<b>3,977,571.21</b>	<b>0.00</b>	<b>3,977,571.21</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>			<b>4,107,571.21</b>	<b>0.00</b>	<b>4,107,571.21</b>
<b>831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>					
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
<b>TOTAL TRANSPORTATION</b>			<b>62,627,744.65</b>	<b>0.00</b>	<b>62,627,744.65</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS</b>			<b>62,627,744.65</b>	<b>0.00</b>	<b>62,627,744.65</b>
<b>TOTAL FEDERAL FUNDS</b>			<b>1,056,352,673.45</b>	<b>50,274,261.90</b>	<b>1,106,626,935.35</b>
<b>TOTAL MOTOR LICENSE FUND</b>			<b>7,080,477,544.19</b>	<b>468,918,066.22</b>	<b>7,549,395,610.41</b>
<b>011 GAME FUND</b>					
<b>1XX TAXES, PENALTIES AND INTEREST</b>					
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	1,421.20	-1,864.26	-443.06
<b>TOTAL GAME COMMISSION</b>			<b>1,421.20</b>	<b>-1,864.26</b>	<b>-443.06</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			<b>1,421.20</b>	<b>-1,864.26</b>	<b>-443.06</b>
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			<b>1,421.20</b>	<b>-1,864.26</b>	<b>-443.06</b>
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
23 Game Commission					
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	643,821.00	556.00	644,377.00
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,925,280.00	15.00	3,925,295.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,158,610.00	210.00	4,158,820.00
FD: 9999999011	CI: 4411040	Bobcat Permit Application	25,805.00	-25,805.00	0.00
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	5.00	23,205.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	400.00	0.00	400.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,772.00	0.00	2,772.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	195,933.00	334.00	196,267.00
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,736,467.00	10.00	1,736,477.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	67,125.00	1,290.00	68,415.00
FD: 9999999011	CI: 4411159	Nonresident Antlerless Deer License	452,235.00	0.00	452,235.00
FD: 9999999011	CI: 4411160	Nonresident Archery License	294,400.00	0.00	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	4,785,946.00	6,660.00	4,792,606.00
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	40.00	-7,650.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	71,880.00	120.00	72,000.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	18,100.00	165.00	18,265.00
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	122,815.00	-20.00	122,795.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	19,125.00	320.00	19,445.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,342,468.00	255.00	2,342,723.00
FD: 9999999011	CI: 4411198	Resident Elk License	1,150.00	0.00	1,150.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,258,958.70	6,741.00	12,265,699.70
FD: 9999999011	CI: 4411201	Resident Junior Combination License	380,117.00	112.00	380,229.00
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	185,484.00	330.00	185,814.00
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	430,450.00	1,459.00	431,909.00
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	4,343,021.43	507,905.04	4,850,926.47
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	263,634.00	168.00	263,802.00
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	184,703.00	1,227.00	185,930.00
FD: 9999999011	CI: 4411240	Special Game Licenses	105,867.60	3,454.00	109,321.60
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-3,800,000.00	-1,200,000.00	-5,000,000.00
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	1,514.70	4.00	1,518.70
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	137,385.00	25,405.00	162,790.00
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	11,700.00	1,885.00	13,585.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	126,900.00	1,477.00	128,377.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	14,400.35	109.00	14,509.35
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,312,620.30	1,648.50	1,314,268.80
FD: 9999999011	CI: 4411356	Fisher Permit	9,090.00	3,700.00	12,790.00
FD: 9999999011	CI: 4415298	Bobcat Permit	29,335.00	28,155.00	57,490.00
<b>TOTAL GAME COMMISSION</b>			<b>35,490,401.08</b>	<b>-632,065.46</b>	<b>34,858,335.62</b>
<b>TOTAL LICENSES AND FEES</b>			<b>35,490,401.08</b>	<b>-632,065.46</b>	<b>34,858,335.62</b>
<b>420 FINES AND PENALTIES</b>					
<b>23 Game Commission</b>					
FD: 9999999011	CI: 4415317	Timber Damage Fees	12,130.42	-12,130.42	0.00
FD: 9999999011	CI: 4421024	Game Law Fines	676,333.23	150,748.91	827,082.14
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	9,694.99	678.20	10,373.19
FD: 9999999011	CI: 4421089	Game Law Fine F75	2,713.83	0.00	2,713.83
<b>TOTAL GAME COMMISSION</b>			<b>700,872.47</b>	<b>139,296.69</b>	<b>840,169.16</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>TOTAL FINES AND PENALTIES</b>				700,872.47	139,296.69	840,169.16
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 9999999011	CI: 4411364	Timber Damage Fees		0.00	12,277.70	12,277.70
FD: 9999999011	CI: 4431016	Game Land Map Sales		76.59	0.00	76.59
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr		235,846.50	26,955.00	262,801.50
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr		211,467.50	31,560.00	243,027.50
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign		264.00	24.00	288.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous		1,182.45	135.70	1,318.15
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals		2,051,049.84	48,383.20	2,099,433.04
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties		913,562.80	52,796.87	966,359.67
FD: 9999999011	CI: 4431035	Misc Revenue BA 23		40,646.58	464.56	41,111.14
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division		826.45	0.00	826.45
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support		472,946.09	11,080.66	484,026.75
FD: 9999999011	CI: 4431054	Rental Of State Property BA23		3,750.00	500.00	4,250.00
FD: 9999999011	CI: 4431058	Sale Of Coal		1,331,095.78	109,264.73	1,440,360.51
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay		51,509.61	0.00	51,509.61
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property		20,051.07	7,570.02	27,621.09
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns		19,241.61	400.00	19,641.61
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone		34,775.00	1,970.78	36,745.78
FD: 9999999011	CI: 4431077	Sale Of Wood Products		6,312,379.30	218,090.75	6,530,470.05
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts		247,112.61	47,591.00	294,703.61
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials		2,393.68	91.92	2,485.60
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales		8,202.85	467.00	8,669.85
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials		103,300.37	7,976.11	111,276.48
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund		57,544.56	11,211.54	68,756.10
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items		26,062.80	4,601.51	30,664.31
FD: 9999999011	CI: 4431102	Game News Newsstands Sales		12,753.94	2,278.86	15,032.80
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center		218.15	0.00	218.15
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery		73,424.88	9,567.19	82,992.07
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery		4,174.68	1,047.20	5,221.88
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art		5,512.87	168.74	5,681.61
<b>TOTAL GAME COMMISSION</b>				<b>12,241,372.56</b>	<b>606,475.04</b>	<b>12,847,847.60</b>
<b>73 Treasury</b>						
FD: 9999999011	CI: 4441019	Interest On Deposits		2.97	0.00	2.97
FD: 9999999011	CI: 4441025	Interest On Securities		6,126,804.16	83,346.79	6,210,150.95
FD: 9999999011	CI: 4441057	Redeposit Of Checks		1,600.65	0.00	1,600.65
<b>TOTAL TREASURY</b>				<b>6,128,407.78</b>	<b>83,346.79</b>	<b>6,211,754.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>18,369,780.34</b>	<b>689,821.83</b>	<b>19,059,602.17</b>
<b>TOTAL NONTAX REVENUE</b>				<b>54,561,053.89</b>	<b>197,053.06</b>	<b>54,758,106.95</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
73 Treasury						
FD: 9999999011	ci: 4511001	Temporary Investment Sales		87,063,467.68	4,608,506.04	91,671,973.72
<b>TOTAL TREASURY</b>				<b>87,063,467.68</b>	<b>4,608,506.04</b>	<b>91,671,973.72</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				87,063,467.68	4,608,506.04	91,671,973.72
TOTAL NONREVENUE RECEIPTS				87,063,467.68	4,608,506.04	91,671,973.72
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
23 Game Commission						
FD: 2003910000	ci: 4435195	donations		72,949.28	1,698.29	74,647.57
FD: 2003910000	ci: 4435491	PA. CONSERVATION CORPS		65,135.65	0.00	65,135.65
FD: 2003910000	ci: 4435493	PADOT REIMB - Environmental Assessments		0.00	41,345.13	41,345.13
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	1,100.00	30,525.78
FD: 2003910000	ci: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT		31.13	2.83	33.96
FD: 2003910000	ci: 4436176	Hunter Educ Replacement Card		13,050.00	4,115.00	17,165.00
FD: 2003910000	ci: 4436177	Advanced Hunter Education Course Fees		6,660.50	585.50	7,246.00
FD: 2003910000	ci: 4436221	Reimbursement for Services BA23		105,948.45	3,936.00	109,884.45
FD: 2003910000	ci: 4455142	MiddleCreek Exhibit Donations		3,528.26	0.00	3,528.26
<b>TOTAL GAME COMMISSION</b>				<b>297,439.05</b>	<b>52,782.75</b>	<b>350,221.80</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				297,439.05	52,782.75	350,221.80
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				297,439.05	52,782.75	350,221.80
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>780 RESTRICTED REVENUES</b>						
23 Game Commission						
FD: 6004500000	ci: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE		3,800,000.00	1,200,000.00	5,000,000.00
<b>TOTAL GAME COMMISSION</b>				<b>3,800,000.00</b>	<b>1,200,000.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUES				3,800,000.00	1,200,000.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				3,800,000.00	1,200,000.00	5,000,000.00
<b>8XX FEDERAL FUNDS</b>						
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>						
23 Game Commission						
FD: 2003910000	ci: 4850027	FED REIMB-PITTMAN ROBERTSON ACT		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	66,948.11	79,278.20
FD: 2003910000	ci: 4850062	Fedl Reimb Disaster Assistance		27,534.57	0.00	27,534.57
FD: 2003910000	ci: 4850064	Fed Reimb-WCRA/SWG		803,047.29	0.00	803,047.29
FD: 2003910790	ci: 4850113	ARRA Federal Reimbursement		52,000.00	0.00	52,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>9,691,914.31</b>	<b>66,948.11</b>	<b>9,758,862.42</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	9,691,914.31	66,948.11	9,758,862.42
TOTAL FEDERAL FUNDS	9,691,914.31	66,948.11	9,758,862.42
TOTAL GAME FUND	155,415,296.13	6,123,425.70	161,538,721.83
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4120086      Sales Tax Escrow Account BA 22	7.21	65.45	72.66
<b>TOTAL FISH &amp; BOAT</b>	<b>7.21</b>	<b>65.45</b>	<b>72.66</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7.21	65.45	72.66
TOTAL TAXES, PENALTIES AND INTEREST	7.21	65.45	72.66
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	14,000.00	900.00	14,900.00
FD: 9999999012      CI: 4411091      h r stackhouse facilities	251.66	0.00	251.66
FD: 9999999012      CI: 4411115      Lake Erie Licenses	250.00	260.00	510.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	217,070.30	110,125.00	327,195.30
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	67,420.00	21,838.00	89,258.00
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	565,836.00	179,319.00	745,155.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	3,358,251.30	1,564,950.00	4,923,201.30
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	43,110.00	20,140.00	63,250.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	12,720.24	4,155.00	16,875.24
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	359,344.00	7,260.00	366,604.00
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	146,348.48	2,183.00	148,531.48
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	762,679.00	549,128.00	1,311,807.00
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	27,075.00	170.00	27,245.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	16,470.20	8,400.00	24,870.20
FD: 9999999012      CI: 4411318      Nonresident Charter Boat / Fishing Guide Permit	7,390.00	8,800.00	16,190.00
FD: 9999999012      CI: 4411319      1 Day Tourist Fishing Licenses	93,655.00	975.00	94,630.00
FD: 9999999012      CI: 4411320      Pa National Guard Fishing License	265.50	70.00	335.50
FD: 9999999012      CI: 4411324      POW Resident Fishing License	0.00	2.00	2.00
FD: 9999999012      CI: 4411328      Senior lifetime Upgrade	14,615.00	8,448.00	23,063.00
FD: 9999999012      CI: 4411339      PALS Transaction Fee	224,091.80	107,984.80	332,076.60
<b>TOTAL FISH &amp; BOAT</b>	<b>5,930,843.48</b>	<b>2,595,107.80</b>	<b>8,525,951.28</b>
TOTAL LICENSES AND FEES	5,930,843.48	2,595,107.80	8,525,951.28
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4421023	fish law fines	281,142.83	13,001.91	294,144.74
<b>TOTAL FISH &amp; BOAT</b>			<b>281,142.83</b>	<b>13,001.91</b>	<b>294,144.74</b>
<b>TOTAL FINES AND PENALTIES</b>			281,142.83	13,001.91	294,144.74
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property	12,735.60	0.00	12,735.60
<b>TOTAL GENERAL SERVICES</b>			<b>12,735.60</b>	<b>0.00</b>	<b>12,735.60</b>
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	411,247.16	21,273.13	432,520.29
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	52,073.20	2,803.05	54,876.25
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	313,851.56	107,050.00	420,901.56
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	48,800.20	23,044.75	71,844.95
FD: 9999999012	CI: 4431056	Royalty Payments	396.05	301.61	697.66
FD: 9999999012	CI: 4431062	Sale Of Patches	1,838.27	343.06	2,181.33
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	88,820.87	14,767.01	103,587.88
FD: 9999999012	CI: 4431065	sale of publications	6,996.72	944.57	7,941.29
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,123.68	286.39	1,410.07
FD: 9999999012	CI: 4431181	Donations	16,828.17	1,743.05	18,571.22
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-6,822.25	-689.43	-7,511.68
<b>TOTAL FISH &amp; BOAT</b>			<b>935,174.97</b>	<b>171,867.19</b>	<b>1,107,042.16</b>
73 Treasury					
FD: 9999999012	CI: 4441019	Interest On Deposits	0.03	0.00	0.03
FD: 9999999012	CI: 4441025	Interest On Securities	4,569,693.97	71,394.45	4,641,088.42
FD: 9999999012	CI: 4441057	Redeposit Of Checks	5.00	0.00	5.00
<b>TOTAL TREASURY</b>			<b>4,569,699.00</b>	<b>71,394.45</b>	<b>4,641,093.45</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			5,517,609.57	243,261.64	5,760,871.21
<b>TOTAL NONTAX REVENUE</b>			11,729,595.88	2,851,371.35	14,580,967.23
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	58,163,701.43	2,395,188.32	60,558,889.75
<b>TOTAL TREASURY</b>			<b>58,163,701.43</b>	<b>2,395,188.32</b>	<b>60,558,889.75</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			58,163,701.43	2,395,188.32	60,558,889.75
<b>TOTAL NONREVENUE RECEIPTS</b>			58,163,701.43	2,395,188.32	60,558,889.75
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
22 Fish & Boat					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 2003310000	CI: 4435183	DEP/EPA PROJECTS	57,541.97	0.00	57,541.97
FD: 2003310000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	124,074.00	0.00	124,074.00
FD: 2003310000	CI: 4435716	sale of autos	5,345.00	17,500.00	22,845.00
FD: 2003310000	CI: 4436358	State Reimbursement for Services	45,000.00	462,894.00	507,894.00
<b>TOTAL FISH &amp; BOAT</b>			<b>231,960.97</b>	<b>480,394.00</b>	<b>712,354.97</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			231,960.97	480,394.00	712,354.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			231,960.97	480,394.00	712,354.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
<b>22 Fish &amp; Boat</b>					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	129,142.00	91,736.00	220,878.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	112,276.00	0.00	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	131,390.00	0.00	131,390.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	32,106.40	32,106.40
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	87,600.00	0.00	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	4.00	0.00	4.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	235.00	23.00	258.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	6,824.07	689.43	7,513.50
<b>TOTAL FISH &amp; BOAT</b>			<b>590,393.48</b>	<b>135,554.83</b>	<b>725,948.31</b>
TOTAL RESTRICTED REVENUES			590,393.48	135,554.83	725,948.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			590,393.48	135,554.83	725,948.31
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>22 Fish &amp; Boat</b>					
FD: 2003310000	CI: 4850031	SPORT FISH RESTORATION	4,544,470.50	3,169,346.25	7,713,816.75
FD: 2003310000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	120,528.50	36,567.50	157,096.00
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	40,059.00	178,151.10
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	517,329.00	1,152,592.75
FD: 2003310000	CI: 4850070	Fed Reimbursement for Services	43,134.00	0.00	43,134.00
<b>TOTAL FISH &amp; BOAT</b>			<b>5,585,036.85</b>	<b>3,763,301.75</b>	<b>9,348,338.60</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			5,585,036.85	3,763,301.75	9,348,338.60
TOTAL FEDERAL FUNDS			5,585,036.85	3,763,301.75	9,348,338.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FISH FUND	76,300,695.82	9,625,875.70	85,926,571.52
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
75 Banking			
FD: 9999999013 CI: 4411026 Bank Application Fees	122,500.00	31,250.00	153,750.00
FD: 9999999013 CI: 4411085 License Application Fees	3,739,704.46	324,404.44	4,064,108.90
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	203.25	1,014.75
FD: 9999999013 CI: 4431011 Credit Union Examinations	512,773.30	67,688.97	580,462.27
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	934,195.00	980.00	935,175.00
FD: 9999999013 CI: 4431013 Examinations - Trust Companies	142,026.64	36,480.00	178,506.64
FD: 9999999013 CI: 4431015 Non-Depository Examinations	815,489.42	96,111.57	911,600.99
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	8,644,584.00	20,799.00	8,665,383.00
FD: 9999999013 CI: 4451057 Miscellaneous	1,100.00	100.00	1,200.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	10,478.00	435.00	10,913.00
<b>TOTAL BANKING</b>	<b>15,059,407.08</b>	<b>578,452.23</b>	<b>15,637,859.31</b>
TOTAL LICENSES AND FEES	15,059,407.08	578,452.23	15,637,859.31
<b>420 FINES AND PENALTIES</b>			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	1,165,755.84	213,080.00	1,378,835.84
<b>TOTAL BANKING</b>	<b>1,165,755.84</b>	<b>213,080.00</b>	<b>1,378,835.84</b>
TOTAL FINES AND PENALTIES	1,165,755.84	213,080.00	1,378,835.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	1,579,772.52	21,533.26	1,601,305.78
FD: 9999999013 CI: 4441057 Redeposit Of Checks	19.18	0.00	19.18
<b>TOTAL TREASURY</b>	<b>1,579,791.70</b>	<b>21,533.26</b>	<b>1,601,324.96</b>
TOTAL MISCELLANEOUS REVENUE	1,579,791.70	21,533.26	1,601,324.96
TOTAL NONTAX REVENUE	17,804,954.62	813,065.49	18,618,020.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	21,456,133.72	1,149,035.13	22,605,168.85
<b>TOTAL TREASURY</b>	<b>21,456,133.72</b>	<b>1,149,035.13</b>	<b>22,605,168.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,456,133.72	1,149,035.13	22,605,168.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	21,456,133.72	1,149,035.13	22,605,168.85
TOTAL BANKING DEPARTMENT FUND	39,261,088.34	1,962,100.62	41,223,188.96
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4411132      Milk Dealers' Licenses	1,766,039.55	78,707.57	1,844,747.12
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	394,783.96	54,881.25	449,665.21
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	18,250.00	0.00	18,250.00
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	3,200.00	600.00	3,800.00
FD: 9999999014      CI: 4411136      Milk Testers' Certificate Fees	1,480.00	0.00	1,480.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	31,000.00	680.00	31,680.00
FD: 9999999014      CI: 4411236      Service Contract Fees	0.00	11,000.00	11,000.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,214,753.51</b>	<b>145,868.82</b>	<b>2,360,622.33</b>
TOTAL LICENSES AND FEES	2,214,753.51	145,868.82	2,360,622.33
<b>420 FINES AND PENALTIES</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4421033      Milk Control Act Fines	4,450.00	1,450.00	5,900.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>4,450.00</b>	<b>1,450.00</b>	<b>5,900.00</b>
TOTAL FINES AND PENALTIES	4,450.00	1,450.00	5,900.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999014      CI: 4441025      Interest On Securities	284,032.51	586.23	284,618.74
<b>TOTAL TREASURY</b>	<b>284,032.51</b>	<b>586.23</b>	<b>284,618.74</b>
TOTAL MISCELLANEOUS REVENUE	284,032.51	586.23	284,618.74
TOTAL NONTAX REVENUE	2,503,236.02	147,905.05	2,651,141.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	3,498,256.83	158,684.54	3,656,941.37
<b>TOTAL TREASURY</b>	<b>3,498,256.83</b>	<b>158,684.54</b>	<b>3,656,941.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,498,256.83	158,684.54	3,656,941.37
TOTAL NONREVENUE RECEIPTS	3,498,256.83	158,684.54	3,656,941.37
TOTAL MILK MARKETING FUND	6,001,492.85	306,589.59	6,308,082.44
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>						
<b>410 LICENSES AND FEES</b>						
68	Agriculture					
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial		316,132.06	375.00	316,507.06
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show		54,025.00	322.00	54,347.00
<b>TOTAL AGRICULTURE</b>				<b>370,157.06</b>	<b>697.00</b>	<b>370,854.06</b>
<b>TOTAL LICENSES AND FEES</b>				370,157.06	697.00	370,854.06
<b>490 MISCELLANEOUS REVENUE</b>						
68	Agriculture					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		316,491.95	343,925.22	660,417.17
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		61,272.00	1,751.75	63,023.75
FD: 9999999015	CI: 4201037	Miscellaneous BA68		66,270.63	9,597.51	75,868.14
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		6,206.00	1,197.30	7,403.30
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		35,455.50	2,422.50	37,878.00
FD: 9999999015	CI: 4201049	Exhibition Parking		8,680.00	325.00	9,005.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		1,178,453.15	254,214.26	1,432,667.41
FD: 9999999015	CI: 4201067	Rentals		1,462,640.07	250,899.28	1,713,539.35
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		10,544.25	13,611.00	24,155.25
FD: 9999999015	CI: 4201083	Service Charges Farm Show		24,345.60	2,937.30	27,282.90
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		174,863.38	185,035.22	359,898.60
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising		7,317.90	0.00	7,317.90
<b>TOTAL AGRICULTURE</b>				<b>3,352,540.43</b>	<b>1,065,916.34</b>	<b>4,418,456.77</b>
73	Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities		66,880.69	372.36	67,253.05
FD: 9999999015	CI: 4451358	Redeposit of Checks		1,554.08	0.00	1,554.08
<b>TOTAL TREASURY</b>				<b>68,434.77</b>	<b>372.36</b>	<b>68,807.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				3,420,975.20	1,066,288.70	4,487,263.90
<b>TOTAL NONTAX REVENUE</b>				3,791,132.26	1,066,985.70	4,858,117.96
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						
73	Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales		4,915,467.39	1,118,939.48	6,034,406.87
<b>TOTAL TREASURY</b>				<b>4,915,467.39</b>	<b>1,118,939.48</b>	<b>6,034,406.87</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>				4,915,467.39	1,118,939.48	6,034,406.87
<b>TOTAL NONREVENUE RECEIPTS</b>				4,915,467.39	1,118,939.48	6,034,406.87
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>						
68	Agriculture					
FD: 2011810000	CI: 4945010	Transfer From General Fund		2,605,000.00	0.00	2,605,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>2,605,000.00</b>	<b>0.00</b>	<b>2,605,000.00</b>
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	11,311,599.65	2,185,925.18	13,497,524.83
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 9999999016      CI: 4201068      Rents & Royalties - Oil & Gas Leases	11,393,542.71	200.00	11,393,742.71
FD: 9999999016      CI: 4431198      Rents	1,314,321.76	26,403.04	1,340,724.80
FD: 9999999016      CI: 4431199      Royalties	2,521,228.72	2,137,071.75	4,658,300.47
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>15,229,093.19</b>	<b>2,163,674.79</b>	<b>17,392,767.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	15,229,093.19	2,163,674.79	17,392,767.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	1,437,250.42	33,351.45	1,470,601.87
<b>TOTAL TREASURY</b>	<b>1,437,250.42</b>	<b>33,351.45</b>	<b>1,470,601.87</b>
TOTAL MISCELLANEOUS REVENUE	1,437,250.42	33,351.45	1,470,601.87
TOTAL NONTAX REVENUE	16,666,343.61	2,197,026.24	18,863,369.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	214,651,477.30	605,366.66	215,256,843.96
<b>TOTAL TREASURY</b>	<b>214,651,477.30</b>	<b>605,366.66</b>	<b>215,256,843.96</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,651,477.30	605,366.66	215,256,843.96
TOTAL NONREVENUE RECEIPTS	214,651,477.30	605,366.66	215,256,843.96
TOTAL OIL AND GAS LEASE FUND	231,317,820.91	2,802,392.90	234,120,213.81
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4205028      Sale Of Armories And/Or Land	375,790.61	500.00	376,290.61
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>375,790.61</b>	<b>500.00</b>	<b>376,290.61</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	375,790.61	500.00	376,290.61
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	158,472.14	45,589.10	204,061.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>158,472.14</b>	<b>45,589.10</b>	<b>204,061.24</b>
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	320,451.28	693.81	321,145.09
<b>TOTAL TREASURY</b>	<b>320,451.28</b>	<b>693.81</b>	<b>321,145.09</b>
TOTAL MISCELLANEOUS REVENUE	478,923.42	46,282.91	525,206.33
TOTAL NONTAX REVENUE	854,714.03	46,782.91	901,496.94
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	3,272,302.54	184,111.13	3,456,413.67
<b>TOTAL TREASURY</b>	<b>3,272,302.54</b>	<b>184,111.13</b>	<b>3,456,413.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,272,302.54	184,111.13	3,456,413.67
TOTAL NONREVENUE RECEIPTS	3,272,302.54	184,111.13	3,456,413.67
TOTAL STATE TREASURY ARMORY FUND	4,127,016.57	230,894.04	4,357,910.61
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
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	-304.80	358.31	53.51
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>-304.80</b>	<b>358.31</b>	<b>53.51</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-304.80	358.31	53.51
TOTAL TAXES, PENALTIES AND INTEREST	-304.80	358.31	53.51
<b>4XX NONTAX REVENUE</b>			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	6,462.34	380.50	6,842.84
FD: 9999999018      CI: 4202046      Drake Well Admissions	25,493.50	54.00	25,547.50
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	14,591.50	278.00	14,869.50
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	49,001.95	1,453.00	50,454.95
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	48,668.23	847.00	49,515.23
FD: 9999999018      CI: 4202075      Landis Valley Admissions	46,668.74	1,336.50	48,005.24
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	11,804.50	0.00	11,804.50
FD: 9999999018      CI: 4202081      Military Museum Admissions	19,861.00	116.00	19,977.00
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	16,337.42	9,215.50	25,552.92
FD: 9999999018      CI: 4202094      Railroad Admissions	420,999.04	17,995.17	438,994.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018</b>	<b>HISTORICAL PRESERVATION FUND</b>				
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	14,641.32	570.50	15,211.82
FD: 9999999018	CI: 4202109	Somerset Admissions	623.50	0.00	623.50
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	1,148.50	32,579.00	33,727.50
FD: 9999999018	CI: 4202125	Washington Crossing Tower	0.00	3,224.90	3,224.90
FD: 9999999018	CI: 4411293	State Museum Planetarium	102,100.05	37,522.55	139,622.60
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>778,401.59</b>	<b>105,572.62</b>	<b>883,974.21</b>
TOTAL LICENSES AND FEES			778,401.59	105,572.62	883,974.21
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	43,200.00	7,600.00	50,800.00
FD: 9999999018	CI: 4201021	Heritage License Plate	14,325.00	1,875.00	16,200.00
FD: 9999999018	CI: 4201024	Historical Markers	4,387.50	0.00	4,387.50
FD: 9999999018	CI: 4201042	National Register Project	1,483.25	91.50	1,574.75
FD: 9999999018	CI: 4201047	Pa Conservation Corps	29,242.60	0.00	29,242.60
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	34,936.70	6,368.25	41,304.95
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	17,641.91	1,725.30	19,367.21
FD: 9999999018	CI: 4201509	BPH Projects	30,294.19	0.00	30,294.19
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	30,254.51	5,498.56	35,753.07
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
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>203,869.06</b>	<b>23,158.61</b>	<b>227,027.67</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			203,869.06	23,158.61	227,027.67
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	10,351.44	0.00	10,351.44
FD: 9999999018	CI: 4451329	Refunds of Expenditure not Credited to Approp	13.92	0.00	13.92
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>10,365.36</b>	<b>0.00</b>	<b>10,365.36</b>
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	381,195.07	621.58	381,816.65
<b>TOTAL TREASURY</b>			<b>381,195.07</b>	<b>621.58</b>	<b>381,816.65</b>
TOTAL MISCELLANEOUS REVENUE			391,560.43	621.58	392,182.01
TOTAL NONTAX REVENUE			1,373,831.08	129,352.81	1,503,183.89
<b>5XX</b>	<b>NONREVENUE RECEIPTS</b>				
<b>510</b>	<b>TEMPORARY INVESTMENTS (REDEEMED)</b>				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	3,777,490.98	105,986.87	3,883,477.85
<b>TOTAL TREASURY</b>			<b>3,777,490.98</b>	<b>105,986.87</b>	<b>3,883,477.85</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,777,490.98	105,986.87	3,883,477.85
TOTAL NONREVENUE RECEIPTS	3,777,490.98	105,986.87	3,883,477.85
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
30 Historical & Museum Comm.			
FD: 6005700000      CI: 4202037      Deaccession Of Artifacts	35,000.00	0.00	35,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
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	5,186,017.26	235,697.99	5,421,715.25
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999019      CI: 4203115      Interest On Securities	6,661,581.84	101,308.77	6,762,890.61
<b>TOTAL TREASURY</b>	<b>6,661,581.84</b>	<b>101,308.77</b>	<b>6,762,890.61</b>
78 Transportation			
FD: 9999999019      CI: 4203101      Interest Earned On Account Balance - Highway	697,236.04	5,264,143.92	5,961,379.96
FD: 9999999019      CI: 4203102      Interest Earned On Account Balance - Transit	41,195.84	382,745.07	423,940.91
FD: 9999999019      CI: 4203136      Interest On Securities - Penndot	-759,480.32	-5,902,101.52	-6,661,581.84
FD: 9999999019      CI: 4203151      Interest Earned on Account Balance - Aviation	13,611.60	186,476.20	200,087.80
FD: 9999999019      CI: 4203152      Interest Earned on Account Balance - Rail Freight	7,436.84	68,736.33	76,173.17
FD: 9999999019      CI: 4204145      Loan Rpymts-Highway Projects (Interest)	743,264.85	115,698.27	858,963.12
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)	46,239.64	6,395.17	52,634.81
FD: 9999999019      CI: 4204148      Loan Rpymts-Rail Freight Projects (Interest)	37,184.16	5,735.85	42,920.01
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	10,123,918.03	524,022.92	10,647,940.95
FD: 9999999019      CI: 4522508      Loan Rpymts-Transit Projects (Principal)	1,234,902.01	145.51	1,235,047.52
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	232,160.63	36,033.45	268,194.08
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	158,494.80	21,057.80	179,552.60
<b>TOTAL TRANSPORTATION</b>	<b>12,612,371.12</b>	<b>709,088.97</b>	<b>13,321,460.09</b>
TOTAL MISCELLANEOUS REVENUE	19,273,952.96	810,397.74	20,084,350.70
TOTAL NONTAX REVENUE	19,273,952.96	810,397.74	20,084,350.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	55,673,219.01	3,010,200.00	58,683,419.01
<b>TOTAL TREASURY</b>	<b>55,673,219.01</b>	<b>3,010,200.00</b>	<b>58,683,419.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	55,673,219.01	3,010,200.00	58,683,419.01
TOTAL NONREVENUE RECEIPTS	55,673,219.01	3,010,200.00	58,683,419.01
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	74,947,171.97	3,820,597.74	78,767,769.71
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411117      License Fee BA35	59,838.00	500.00	60,338.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>59,838.00</b>	<b>500.00</b>	<b>60,338.00</b>
TOTAL LICENSES AND FEES	59,838.00	500.00	60,338.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	-14,973.76	0.00	-14,973.76
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	213,372.00	42,743.50	256,115.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>198,398.24</b>	<b>42,743.50</b>	<b>241,141.74</b>
TOTAL FINES AND PENALTIES	198,398.24	42,743.50	241,141.74
<b>490 MISCELLANEOUS REVENUE</b>			
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	30,000.00	0.00	30,000.00
FD: 9999999020      CI: 4441188      Interest Earnings Contra BA35	1,664.24	-4,979.15	-3,314.91
FD: 9999999020      CI: 4451300      Sale of Ash Book	22.15	0.00	22.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>51,389.88</b>	<b>-4,979.15</b>	<b>46,410.73</b>
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	8,041,011.84	120,822.51	8,161,834.35
FD: 9999999020      CI: 4441057      Redeposit Of Checks	180.00	0.00	180.00
<b>TOTAL TREASURY</b>	<b>8,041,191.84</b>	<b>120,822.51</b>	<b>8,162,014.35</b>
TOTAL MISCELLANEOUS REVENUE	8,092,581.72	115,843.36	8,208,425.08
TOTAL NONTAX REVENUE	8,350,817.96	159,086.86	8,509,904.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	60,875,957.61	135,631.24	61,011,588.85
<b>TOTAL TREASURY</b>	<b>60,875,957.61</b>	<b>135,631.24</b>	<b>61,011,588.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,875,957.61	135,631.24	61,011,588.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
TOTAL NONREVENUE RECEIPTS	60,875,957.61	135,631.24	61,011,588.85
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	198,494.23	147,812.64	346,306.87
FD: 4012100000      CI: 4435945      Premiums Collected	199,868.24	8,866.94	208,735.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>398,362.47</b>	<b>156,679.58</b>	<b>555,042.05</b>
TOTAL RESTRICTED RECEIPTS	398,362.47	156,679.58	555,042.05
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 6008500000      CI: 4445037      Earned Interest	-135,754.95	3,103.97	-132,650.98
FD: 6008500000      CI: 4455029      FORFEITURE OF BONDS	285.92	12,595.32	12,881.24
FD: 6008700000      CI: 4455151      Mine Reclamation Released Bonds	83,248.42	0.00	83,248.42
FD: 6025100000      CI: 4445045      Interest Earned	-24,687.94	804.51	-23,883.43
FD: 6025200000      CI: 4445046      Interest Earned	-7,337.48	1,070.67	-6,266.81
FD: 6025200000      CI: 4455189      Transfer From RFOMTA	0.00	300,000.00	300,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-84,246.03</b>	<b>317,574.47</b>	<b>233,328.44</b>
TOTAL RESTRICTED REVENUES	-84,246.03	317,574.47	233,328.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	314,116.44	474,254.05	788,370.49
TOTAL SURFACE MINING CONSERVATION AND REC	69,540,892.01	768,972.15	70,309,864.16
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999021      CI: 4201028      Interest & Penalties - U. C. Payment Fund	880,613.95	123,641.79	1,004,255.74
FD: 9999999021      CI: 4201029      Interest & Penalties-U. C. Compensation Fund	3,631,631.74	311,450.97	3,943,082.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,512,245.69</b>	<b>435,092.76</b>	<b>4,947,338.45</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	4,512,245.69	435,092.76	4,947,338.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	171,191.24	957.64	172,148.88
<b>TOTAL TREASURY</b>	<b>171,191.24</b>	<b>957.64</b>	<b>172,148.88</b>
TOTAL MISCELLANEOUS REVENUE	171,191.24	957.64	172,148.88
TOTAL NONTAX REVENUE	4,683,436.93	436,050.40	5,119,487.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
73 Treasury			
FD: 9999999021      CI: 4511001      Temporary Investment Sales	7,078,025.25	0.00	7,078,025.25
<b>TOTAL TREASURY</b>	<b>7,078,025.25</b>	<b>0.00</b>	<b>7,078,025.25</b>
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	11,761,462.18	436,050.40	12,197,512.58
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999022      CI: 4441059      Reimbursements	11,650.00	0.00	11,650.00
<b>TOTAL GENERAL SERVICES</b>	<b>11,650.00</b>	<b>0.00</b>	<b>11,650.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	11,650.00	0.00	11,650.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	42,061.47	78.38	42,139.85
<b>TOTAL TREASURY</b>	<b>42,061.47</b>	<b>78.38</b>	<b>42,139.85</b>
TOTAL MISCELLANEOUS REVENUE	42,061.47	78.38	42,139.85
TOTAL NONTAX REVENUE	53,711.47	78.38	53,789.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999022      CI: 4511001      Temporary Investment Sales	335,019.09	0.00	335,019.09
<b>TOTAL TREASURY</b>	<b>335,019.09</b>	<b>0.00</b>	<b>335,019.09</b>
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	388,730.56	78.38	388,808.94
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4941187      General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>40,473,000.00</b>	<b>0.00</b>	<b>40,473,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999023      CI: 4441025    Interest On Securities	153,883.42	2,851.09	156,734.51
FD: 9999999023      CI: 4451337    Redeposit of Checks	82,129.26	0.00	82,129.26
<b>TOTAL TREASURY</b>	<b>236,012.68</b>	<b>2,851.09</b>	<b>238,863.77</b>
TOTAL MISCELLANEOUS REVENUE	236,012.68	2,851.09	238,863.77
TOTAL NONTAX REVENUE	40,709,012.68	2,851.09	40,711,863.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001    Temporary Investment Sales	87,214,320.61	6,839,458.15	94,053,778.76
<b>TOTAL TREASURY</b>	<b>87,214,320.61</b>	<b>6,839,458.15</b>	<b>94,053,778.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,214,320.61	6,839,458.15	94,053,778.76
TOTAL NONREVENUE RECEIPTS	87,214,320.61	6,839,458.15	94,053,778.76
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229310000      CI: 4820810    Fedl Revenue Current Operating	67,774,886.00	15,726,393.58	83,501,279.58
FD: 8750210790      CI: 4820810    Fedl Revenue Current Operating	5,892,199.91	715,126.46	6,607,326.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>73,667,085.91</b>	<b>16,441,520.04</b>	<b>90,108,605.95</b>
TOTAL FEDERAL FUNDS - CURRENT	73,667,085.91	16,441,520.04	90,108,605.95
<b>830 FEDERAL FUNDS - PRIOR</b>			
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	12,864,394.34	-50,180.23	12,814,214.11
FD: 8750209790      CI: 4820830    Fedl Revenue Prior Operating	1,963,498.81	161,185.50	2,124,684.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,835,648.27</b>	<b>111,005.27</b>	<b>14,946,653.54</b>
TOTAL FEDERAL FUNDS - PRIOR	14,835,648.27	111,005.27	14,946,653.54
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4541268    Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,765,604.67</b>	<b>0.00</b>	<b>1,765,604.67</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	90,268,338.85	16,552,525.31	106,820,864.16
TOTAL VOCATIONAL REHABILITATION FUND	218,191,672.14	23,394,834.55	241,586,506.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 9999999024      CI: 4941024      Transfer From State Lottery Fund	160,000,000.00	0.00	160,000,000.00
<b>TOTAL AGING</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>160,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	160,000,000.00	0.00	160,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999024      CI: 4441019      Interest On Deposits	491.20	0.00	491.20
FD: 9999999024      CI: 4441025      Interest On Securities	5,836,836.98	240,998.80	6,077,835.78
<b>TOTAL TREASURY</b>	<b>5,837,328.18</b>	<b>240,998.80</b>	<b>6,078,326.98</b>
TOTAL MISCELLANEOUS REVENUE	5,837,328.18	240,998.80	6,078,326.98
TOTAL NONTAX REVENUE	165,837,328.18	240,998.80	166,078,326.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	308,041,655.87	35,942,824.66	343,984,480.53
<b>TOTAL TREASURY</b>	<b>308,041,655.87</b>	<b>35,942,824.66</b>	<b>343,984,480.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	308,041,655.87	35,942,824.66	343,984,480.53
TOTAL NONREVENUE RECEIPTS	308,041,655.87	35,942,824.66	343,984,480.53
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10 Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	3,681,232.16	448,393.61	4,129,625.77
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	35,114,479.48	5,366,581.56	40,481,061.04
FD: 6020400000      CI: 4436054      State Workers Insurance Fund	20,516.00	0.00	20,516.00
FD: 6026900000      CI: 4436530      Auto Cat Program	425,848.38	68,858.74	494,707.12
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	1,229,460.22	245,238.17	1,474,698.39
FD: 6027000000      CI: 4530268      Advance from WCSF (067)	1,500,000.00	0.00	1,500,000.00
<b>TOTAL AGING</b>	<b>42,371,536.24</b>	<b>6,129,072.08</b>	<b>48,500,608.32</b>
TOTAL RESTRICTED REVENUES	42,371,536.24	6,129,072.08	48,500,608.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	42,371,536.24	6,129,072.08	48,500,608.32
TOTAL PHARMACEUTICAL ASSISTANCE FUND	516,250,520.29	42,312,895.54	558,563,415.83
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>					
22 Fish & Boat					
FD: 9999999025	CI: 4411036	Boat Capacity Plate Fees	2,055.00	30.00	2,085.00
FD: 9999999025	CI: 4411037	Boat Mooring Permits-Walnut Creek Access	19,858.30	6,320.00	26,178.30
FD: 9999999025	CI: 4411038	Boat Titling Fees	323,714.00	25,120.00	348,834.00
FD: 9999999025	CI: 4411039	Boating Safety Curriculum Fees	167,525.00	7,570.00	175,095.00
FD: 9999999025	CI: 4411146	Motorboat Registration Fees	3,389,149.71	590,557.39	3,979,707.10
<b>TOTAL FISH &amp; BOAT</b>			<b>3,902,302.01</b>	<b>629,597.39</b>	<b>4,531,899.40</b>
<b>TOTAL LICENSES AND FEES</b>			3,902,302.01	629,597.39	4,531,899.40
<b>420 FINES AND PENALTIES</b>					
22 Fish & Boat					
FD: 9999999025	CI: 4421042	Motorboat Fines	173,303.43	5,486.27	178,789.70
<b>TOTAL FISH &amp; BOAT</b>			<b>173,303.43</b>	<b>5,486.27</b>	<b>178,789.70</b>
<b>TOTAL FINES AND PENALTIES</b>			173,303.43	5,486.27	178,789.70
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 9999999025	CI: 4431120	Sale of Unserviceable Property-BA 15	8,490.40	0.00	8,490.40
<b>TOTAL GENERAL SERVICES</b>			<b>8,490.40</b>	<b>0.00</b>	<b>8,490.40</b>
22 Fish & Boat					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	23,845.25	2,135.00	25,980.25
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	39,927.16	3,044.73	42,971.89
FD: 9999999025	CI: 4431182	Donations	8,831.04	74.00	8,905.04
<b>TOTAL FISH &amp; BOAT</b>			<b>79,103.45</b>	<b>5,253.73</b>	<b>84,357.18</b>
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	2,909,237.44	44,189.46	2,953,426.90
FD: 9999999025	CI: 4441082	Redeposit of Checks	561.00	0.00	561.00
<b>TOTAL TREASURY</b>			<b>2,909,798.44</b>	<b>44,189.46</b>	<b>2,953,987.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			2,997,392.29	49,443.19	3,046,835.48
<b>TOTAL NONTAX REVENUE</b>			7,072,997.73	684,526.85	7,757,524.58
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	29,363,578.10	1,001,826.13	30,365,404.23
<b>TOTAL TREASURY</b>			<b>29,363,578.10</b>	<b>1,001,826.13</b>	<b>30,365,404.23</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			29,363,578.10	1,001,826.13	30,365,404.23
<b>TOTAL NONREVENUE RECEIPTS</b>			29,363,578.10	1,001,826.13	30,365,404.23
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
22 Fish & Boat			
FD: 2003410000      CI: 4435717      sale of autos	1,400.00	0.00	1,400.00
<b>TOTAL FISH &amp; BOAT</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,400.00	0.00	1,400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,400.00	0.00	1,400.00
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
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	881,897.40	1,748,334.40
<b>TOTAL FISH &amp; BOAT</b>	<b>3,377,788.00</b>	<b>881,897.40</b>	<b>4,259,685.40</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,377,788.00	881,897.40	4,259,685.40
TOTAL FEDERAL FUNDS	3,377,788.00	881,897.40	4,259,685.40
TOTAL BOAT FUND	39,815,763.83	2,568,250.38	42,384,014.21
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4810007      Fed Funds - Bls	1,963,363.77	165,000.00	2,128,363.77
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	173,475,547.43	21,605,000.00	195,080,547.43
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	3,511,088.80	930,000.00	4,441,088.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>178,950,000.00</b>	<b>22,700,000.00</b>	<b>201,650,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	178,950,000.00	22,700,000.00	201,650,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	439,788.75	213,361.28	653,150.03
FD: 9999999026      CI: 4451081      Miscellaneous BA12	50.00	0.00	50.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>439,838.75</b>	<b>213,361.28</b>	<b>653,200.03</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	6,056.60	894.86	6,951.46
FD: 9999999026      CI: 4451338      Redeposit of Checks	1,729.59	0.00	1,729.59
<b>TOTAL TREASURY</b>	<b>7,786.19</b>	<b>894.86</b>	<b>8,681.05</b>
TOTAL MISCELLANEOUS REVENUE	447,624.94	214,256.14	661,881.08
TOTAL NONTAX REVENUE	179,397,624.94	22,914,256.14	202,311,881.08
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      ci: 4511001      Temporary Investment Sales	64,456,614.36	8,349,577.96	72,806,192.32
<b>TOTAL TREASURY</b>	<b>64,456,614.36</b>	<b>8,349,577.96</b>	<b>72,806,192.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,456,614.36	8,349,577.96	72,806,192.32
TOTAL NONREVENUE RECEIPTS	64,456,614.36	8,349,577.96	72,806,192.32
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
12 Labor & Industry			
FD: 5000200790      ci: 4850082      ARRA Revenue Reporting Purposes	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	235,812.18	31,000.00	266,812.18
FD: 5000200791      ci: 4850083      ARRA Contra Revenue Reporting Purposes	-235,812.18	-31,000.00	-266,812.18
FD: 5000200792      ci: 4850082      ARRA Revenue Reporting Purposes	698,431.00	191,000.00	889,431.00
FD: 5000200792      ci: 4850083      ARRA Contra Revenue Reporting Purposes	-698,431.00	-191,000.00	-889,431.00
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	243,854,239.30	31,263,834.10	275,118,073.40
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999027      ci: 4115000      Fuels Use Tax Payable To Counties	4,507,974.36	542,752.19	5,050,726.55
FD: 9999999027      ci: 4115001      Liquid Fuels Tax Payable To Counties	17,215,669.52	2,011,433.73	19,227,103.25
<b>TOTAL REVENUE</b>	<b>21,723,643.88</b>	<b>2,554,185.92</b>	<b>24,277,829.80</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,723,643.88	2,554,185.92	24,277,829.80
TOTAL TAXES, PENALTIES AND INTEREST	21,723,643.88	2,554,185.92	24,277,829.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999027      ci: 4511001      Temporary Investment Sales	15,854,310.44	0.00	15,854,310.44
<b>TOTAL TREASURY</b>	<b>15,854,310.44</b>	<b>0.00</b>	<b>15,854,310.44</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,854,310.44	0.00	15,854,310.44
TOTAL NONREVENUE RECEIPTS	15,854,310.44	0.00	15,854,310.44
TOTAL LIQUID FUELS TAX FUND	37,577,954.32	2,554,185.92	40,132,140.24
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	2,837,965.00	505,585.00	3,343,550.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,837,965.00</b>	<b>505,585.00</b>	<b>3,343,550.00</b>
TOTAL LICENSES AND FEES	2,837,965.00	505,585.00	3,343,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999028      CI: 4451111      Redeposit Of Checks	1,675.00	0.00	1,675.00
<b>TOTAL TREASURY</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>
TOTAL MISCELLANEOUS REVENUE	1,675.00	0.00	1,675.00
TOTAL NONTAX REVENUE	2,839,640.00	505,585.00	3,345,225.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999028      CI: 4511001      Temporary Investment Sales	2,770,180.00	1,458,355.00	4,228,535.00
<b>TOTAL TREASURY</b>	<b>2,770,180.00</b>	<b>1,458,355.00</b>	<b>4,228,535.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,770,180.00	1,458,355.00	4,228,535.00
TOTAL NONREVENUE RECEIPTS	2,770,180.00	1,458,355.00	4,228,535.00
TOTAL LIQUOR LICENSE FUND	5,609,820.00	1,963,940.00	7,573,760.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 9999999029      CI: 4115002      Frgn Fire Ins Prem Tax Payable To Municipalities	3,712,940.50	72,631,051.00	76,343,991.50
<b>TOTAL REVENUE</b>	<b>3,712,940.50</b>	<b>72,631,051.00</b>	<b>76,343,991.50</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	3,712,940.50	72,631,051.00	76,343,991.50
TOTAL TAXES, PENALTIES AND INTEREST	3,712,940.50	72,631,051.00	76,343,991.50
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
73 Treasury			
FD: 9999999029      CI: 4511001      Temporary Investment Sales	88,511,459.50	363,763.00	88,875,222.50
<b>TOTAL TREASURY</b>	<b>88,511,459.50</b>	<b>363,763.00</b>	<b>88,875,222.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,511,459.50	363,763.00	88,875,222.50
TOTAL NONREVENUE RECEIPTS	88,511,459.50	363,763.00	88,875,222.50
TOTAL FIRE INSURANCE TAX FUND	92,224,400.00	72,994,814.00	165,219,214.00
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
31 PA Emergency Management			
FD: 9999999030      CI: 4204110      Interest Income-Volunteer Ambulance Service Loans	61,733.88	8,376.45	70,110.33
FD: 9999999030      CI: 4204111      Interest Income-Volunteer Fire Company Loans	1,266,074.16	163,175.84	1,429,250.00
FD: 9999999030      CI: 4204112      Interest Income-Volunteer Rescue Squad Loans	6,943.35	960.91	7,904.26
FD: 9999999030      CI: 4204119      Penalty Charges-Delinquent Int-VIntr Amb Srvs	931.49	451.30	1,382.79
FD: 9999999030      CI: 4204120      Penalty Charges-Delinquent Int-VIntr Fire Co	6,164.90	1,140.38	7,305.28
FD: 9999999030      CI: 4204149      Penalty Charges Delinquent Int VIntr Rescue Squad	172.83	0.00	172.83
FD: 9999999030      CI: 4521223      Repayment Of Loans-Volunteer Ambulance Srvs	639,309.48	128,586.52	767,896.00
FD: 9999999030      CI: 4521224      Repayment Of Loans-Volunteer Fire Companies	9,399,477.73	1,406,807.98	10,806,285.71
FD: 9999999030      CI: 4521225      Repayment Of Loans-Volunteer Rescue Squads	88,863.12	14,413.96	103,277.08
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>11,469,670.94</b>	<b>1,723,913.34</b>	<b>13,193,584.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	11,469,670.94	1,723,913.34	13,193,584.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999030      CI: 4203109      Interest On Securities	3,615,228.63	62,367.84	3,677,596.47
<b>TOTAL TREASURY</b>	<b>3,615,228.63</b>	<b>62,367.84</b>	<b>3,677,596.47</b>
TOTAL MISCELLANEOUS REVENUE	3,615,228.63	62,367.84	3,677,596.47
TOTAL NONTAX REVENUE	15,084,899.57	1,786,281.18	16,871,180.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999030      CI: 4511001      Temporary Investment Sales	35,212,825.74	1,287,633.76	36,500,459.50
<b>TOTAL TREASURY</b>	<b>35,212,825.74</b>	<b>1,287,633.76</b>	<b>36,500,459.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,212,825.74	1,287,633.76	36,500,459.50
TOTAL NONREVENUE RECEIPTS	35,212,825.74	1,287,633.76	36,500,459.50
TOTAL VOLUNTEER COMPANIES LOAN FUND	50,297,725.31	3,073,914.94	53,371,640.25
<b>031 MANUFACTURING FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
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	41,967,032.15	4,861,084.22	46,828,116.37
<b>TOTAL CORRECTIONS</b>	<b>41,965,863.34</b>	<b>4,861,084.22</b>	<b>46,826,947.56</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	41,965,863.34	4,861,084.22	46,826,947.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999031      CI: 4300102      Interest On Deposits	10.20	0.00	10.20
FD: 9999999031      CI: 4300112      Interest on Securities	3,403,889.78	32,048.99	3,435,938.77
FD: 9999999031      CI: 4301110      Redeposit Of Checks	16.00	0.00	16.00
<b>TOTAL TREASURY</b>	<b>3,403,915.98</b>	<b>32,048.99</b>	<b>3,435,964.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,403,915.98	32,048.99	3,435,964.97
<b>TOTAL NONTAX REVENUE</b>	45,369,779.32	4,893,133.21	50,262,912.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	50,770,474.49	2,539,211.85	53,309,686.34
<b>TOTAL TREASURY</b>	<b>50,770,474.49</b>	<b>2,539,211.85</b>	<b>53,309,686.34</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	50,770,474.49	2,539,211.85	53,309,686.34
<b>TOTAL NONREVENUE RECEIPTS</b>	50,770,474.49	2,539,211.85	53,309,686.34
<b>TOTAL MANUFACTURING FUND</b>	96,140,253.81	7,432,345.06	103,572,598.87
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 5000900001      CI: 4200101      Operating Revenue - Central WH	723,796.28	48,134.64	771,930.92
FD: 5000900001      CI: 4201113      Warehouse Services - Operations	2,940,402.50	0.00	2,940,402.50
FD: 5000900001      CI: 4201508      State Records Center Transfer	753.53	0.00	753.53
FD: 5000900002      CI: 4201120      Document Production Services	8,804,857.25	845,945.38	9,650,802.63
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,249,844.77	937,547.53	9,187,392.30
FD: 5000900003      CI: 4201063      Recovered Damages BA15	24,443.94	20.00	24,463.94
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	1,005,990.00	-495,740.00	510,250.00
FD: 5000900003      CI: 4436520      Scrap Metal	162.52	0.00	162.52
FD: 5000900004      CI: 4201018      GAS & OIL	455,151.53	68,790.20	523,941.73
FD: 5000900041      CI: 4201117      Credit Card Processing Fees	2,693,399.70	0.00	2,693,399.70
<b>TOTAL GENERAL SERVICES</b>	<b>24,898,802.02</b>	<b>1,404,697.75</b>	<b>26,303,499.77</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	24,898,802.02	1,404,697.75	26,303,499.77
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 5000900032    CI: 4205031    Refunds of Expenditure Not Credited to Approp	540.92	0.00	540.92
FD: 9999999032    CI: 4205046    PNC Clearing Account	-28,538.00	542.06	-27,995.94
<b>TOTAL GENERAL SERVICES</b>	<b>-27,997.08</b>	<b>542.06</b>	<b>-27,455.02</b>
73 Treasury			
FD: 9999999032    CI: 4300113    Interest on Securities	60,092.10	5,883.19	65,975.29
FD: 9999999032    CI: 4300118    Interest on Deposits	7.70	0.00	7.70
<b>TOTAL TREASURY</b>	<b>60,099.80</b>	<b>5,883.19</b>	<b>65,982.99</b>
TOTAL MISCELLANEOUS REVENUE	32,102.72	6,425.25	38,527.97
TOTAL NONTAX REVENUE	24,930,904.74	1,411,123.00	26,342,027.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999032    CI: 4511001    Temporary Investment Sales	219,412,911.58	30,949,831.94	250,362,743.52
<b>TOTAL TREASURY</b>	<b>219,412,911.58</b>	<b>30,949,831.94</b>	<b>250,362,743.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	219,412,911.58	30,949,831.94	250,362,743.52
TOTAL NONREVENUE RECEIPTS	219,412,911.58	30,949,831.94	250,362,743.52
TOTAL PURCHASING FUND	244,343,816.32	32,360,954.94	276,704,771.26
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999033    CI: 4201090    Vending Machine Receipts	129,523.62	26,271.26	155,794.88
FD: 9999999033    CI: 4201091    Vending Stand Equipment Rentals - Non-Fed Prop	114,187.18	15,916.43	130,103.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>243,710.80</b>	<b>42,187.69</b>	<b>285,898.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	243,710.80	42,187.69	285,898.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033    CI: 4300114    Interest on Securities	376,680.17	565.81	377,245.98
<b>TOTAL TREASURY</b>	<b>376,680.17</b>	<b>565.81</b>	<b>377,245.98</b>
TOTAL MISCELLANEOUS REVENUE	376,680.17	565.81	377,245.98
TOTAL NONTAX REVENUE	620,390.97	42,753.50	663,144.47
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	3,703,881.59	49,078.79	3,752,960.38
<b>TOTAL TREASURY</b>	<b>3,703,881.59</b>	<b>49,078.79</b>	<b>3,752,960.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,703,881.59	49,078.79	3,752,960.38
TOTAL NONREVENUE RECEIPTS	3,703,881.59	49,078.79	3,752,960.38
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000200000      CI: 4710006      Vending Machine Receipts - Federal Property	190,126.61	7,130.69	197,257.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>190,126.61</b>	<b>7,130.69</b>	<b>197,257.30</b>
TOTAL RESTRICTED RECEIPTS	190,126.61	7,130.69	197,257.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	190,126.61	7,130.69	197,257.30
TOTAL EMPLOYMENT FUND FOR THE BLIND	4,514,399.17	98,962.98	4,613,362.15
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999034      CI: 4203116      Interest On Securities	4,200.54	9.37	4,209.91
<b>TOTAL TREASURY</b>	<b>4,200.54</b>	<b>9.37</b>	<b>4,209.91</b>
TOTAL MISCELLANEOUS REVENUE	4,200.54	9.37	4,209.91
TOTAL NONTAX REVENUE	4,200.54	9.37	4,209.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999034      CI: 4511001      Temporary Investment Sales	41,882.84	0.00	41,882.84
<b>TOTAL TREASURY</b>	<b>41,882.84</b>	<b>0.00</b>	<b>41,882.84</b>
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	46,083.38	9.37	46,092.75
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204106      Delinquent Interest Payments	273.16	0.00	273.16



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
FD: 9999999037      CI: 4204113      Interest Payments	3,962,310.62	520,259.06	4,482,569.68
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	12,593,417.94	1,628,560.19	14,221,978.13
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>16,556,001.72</b>	<b>2,148,819.25</b>	<b>18,704,820.97</b>
73    Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	5,713,025.49	92,858.00	5,805,883.49
<b>TOTAL TREASURY</b>	<b>5,713,025.49</b>	<b>92,858.00</b>	<b>5,805,883.49</b>
TOTAL MISCELLANEOUS REVENUE	22,269,027.21	2,241,677.25	24,510,704.46
TOTAL NONTAX REVENUE	22,269,027.21	2,241,677.25	24,510,704.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	84,414,058.74	3,364,563.29	87,778,622.03
<b>TOTAL TREASURY</b>	<b>84,414,058.74</b>	<b>3,364,563.29</b>	<b>87,778,622.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,414,058.74	3,364,563.29	87,778,622.03
TOTAL NONREVENUE RECEIPTS	84,414,058.74	3,364,563.29	87,778,622.03
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33    PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	-363,657.46	152,559.06	-211,098.40
FD: 6017400000      CI: 4945118      Transfer Water & Sewer Systems Asst Bond Fund	398,550.44	0.00	398,550.44
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>34,892.98</b>	<b>152,559.06</b>	<b>187,452.04</b>
TOTAL RESTRICTED REVENUES	34,892.98	152,559.06	187,452.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	34,892.98	152,559.06	187,452.04
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
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	12,688,232.92	3,873,772.07	16,562,004.99
FD: 8018110000      CI: 4820121      DWSRF Administration	755,503.88	128,126.01	883,629.89
FD: 8750310790      CI: 4820162      ARRA DWSRF Loan Disbursements Current	6,269,330.25	0.00	6,269,330.25
FD: 8750410790      CI: 4820163      ARRA DWSRF Principal Forgiveness Current	13,448,676.35	0.00	13,448,676.35
FD: 8750410790      CI: 4830810      Fedl Revenue Current Capital	0.00	990,024.42	990,024.42
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>35,323,016.62</b>	<b>4,991,922.50</b>	<b>40,314,939.12</b>
TOTAL FEDERAL FUNDS - CURRENT	35,323,016.62	4,991,922.50	40,314,939.12
<b>830 FEDERAL FUNDS - PRIOR</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>					
<b>33 PA Infrastructure Investment</b>					
FD: 8017609000	CI: 4820128	Local Assistance & Source Water Pollution	185,433.55	0.00	185,433.55
FD: 8017709000	CI: 4820126	Assistance to State Programs	225,014.39	0.00	225,014.39
FD: 8017809000	CI: 4820124	Technical Assistance to Small Systems	13,712.75	0.00	13,712.75
FD: 8018009000	CI: 4830107	DWSRF Loan Disbursements	1,043,888.74	0.00	1,043,888.74
FD: 8018109000	CI: 4820122	DWSRF Administration	58,946.29	0.00	58,946.29
FD: 8750309790	CI: 4820168	ARRA DWSRF Loan Disbursements Prior	986,258.64	0.00	986,258.64
FD: 8750409790	CI: 4820169	ARRA DWSRF Principal Forgiveness Prior	1,940,734.75	0.00	1,940,734.75
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>			<b>4,453,989.11</b>	<b>0.00</b>	<b>4,453,989.11</b>
TOTAL FEDERAL FUNDS - PRIOR			4,453,989.11	0.00	4,453,989.11
TOTAL FEDERAL FUNDS			39,777,005.73	4,991,922.50	44,768,928.23
TOTAL PENNVEST DRINKING WATER STATE REVOL			146,494,984.66	10,750,722.10	157,245,706.76
<b>038 CAPITAL FACILITIES FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>481 SALE OF BONDS</b>					
<b>73 Treasury</b>					
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
<b>TOTAL TREASURY</b>			<b>560,825,000.00</b>	<b>0.00</b>	<b>560,825,000.00</b>
TOTAL SALE OF BONDS			560,825,000.00	0.00	560,825,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>					
<b>73 Treasury</b>					
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
<b>TOTAL TREASURY</b>			<b>18,194,544.83</b>	<b>0.00</b>	<b>18,194,544.83</b>
TOTAL PREMIUM ON SALE OF BONDS			18,194,544.83	0.00	18,194,544.83
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	24,101.89	2,415.36	26,517.25
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	8,197.76	816.77	9,014.53
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	312,043.91	28,271.47	340,315.38
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	30,200.81	1,308.90	31,509.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	547,006.80	55,191.51	602,198.31
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	182,054.55	15,946.93	198,001.48
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	7.11	0.71	7.82
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	165,272.73	28,414.94	193,687.67
<b>TOTAL TREASURY</b>			<b>1,261,960.69</b>	<b>132,366.59</b>	<b>1,394,327.28</b>
TOTAL MISCELLANEOUS REVENUE			1,261,960.69	132,366.59	1,394,327.28
TOTAL NONTAX REVENUE			580,281,505.52	132,366.59	580,413,872.11
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	21,773,678.93	-8,423,693.88	13,349,985.05
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	391,030,891.78	97,704,059.23	488,734,951.01
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	132,323,069.69	11,187,148.46	143,510,218.15
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	211,480,989.83	27,183,863.31	238,664,853.14
FD: 9999999038	CI: 4511014	Securities Redeemed or Sold - FCP	81,863.43	0.15	81,863.58
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	98,416,832.49	34,533,703.75	132,950,536.24
<b>TOTAL TREASURY</b>			<b>855,109,835.99</b>	<b>162,185,081.02</b>	<b>1,017,294,917.01</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			855,109,835.99	162,185,081.02	1,017,294,917.01
TOTAL NONREVENUE RECEIPTS			855,109,835.99	162,185,081.02	1,017,294,917.01
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
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	14,085.84	330,038.57
FD: 3000304047	CI: 4436213	Non-fedl reimb to 04	0.00	1,038,000.00	1,038,000.00
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	81,354.18	22,639.50	103,993.68
FD: 3000304451	CI: 4436213	Non-fedl reimb to 04	92,130.55	0.00	92,130.55
FD: 3000306047	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	250,000.00	250,000.00
FD: 3000306197	CI: 4436347	Non Federal Reimbursement to FY 06	18,262.84	0.00	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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>					
FD: 3000391049	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	95,460.17	0.00	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	982,930.71	0.00	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	3,590,397.56	23,506,944.77
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	11,120.07	43,897.18
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	14,109.57	0.00	14,109.57
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	65,711.06	0.00	65,711.06
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	3,727.90	0.00	3,727.90
<b>TOTAL GENERAL SERVICES</b>			<b>35,054,490.02</b>	<b>4,926,242.97</b>	<b>39,980,732.99</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			35,054,490.02	4,926,242.97	39,980,732.99
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			35,054,490.02	4,926,242.97	39,980,732.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	49,185.00	0.00	49,185.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>49,185.00</b>	<b>0.00</b>	<b>49,185.00</b>
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	6,924.87	0.00	6,924.87
<b>TOTAL GENERAL SERVICES</b>			<b>6,924.87</b>	<b>0.00</b>	<b>6,924.87</b>
38 Conservation & Natural Resourc					
FD: 6022800005	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	5,774.81	0.00	5,774.81
FD: 6022800006	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	0.00	200,000.00	200,000.00
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>1,935,942.51</b>	<b>200,000.00</b>	<b>2,135,942.51</b>
TOTAL RESTRICTED REVENUES			1,992,052.38	200,000.00	2,192,052.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,992,052.38	200,000.00	2,192,052.38
TOTAL CAPITAL FACILITIES FUND			1,472,437,883.91	167,443,690.58	1,639,881,574.49
<b>039 LAND AND WATER DEVELOPMENT FUND</b>					
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	138,278.21	880.53	139,158.74
<b>TOTAL TREASURY</b>			<b>138,278.21</b>	<b>880.53</b>	<b>139,158.74</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			138,278.21	880.53	139,158.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>039 LAND AND WATER DEVELOPMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	138,278.21	880.53	139,158.74
TOTAL LAND AND WATER DEVELOPMENT FUND	138,278.21	880.53	139,158.74
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4205055      PERF Penalty Charges	912.49	0.00	912.49
FD: 9999999042      CI: 4529985      PERF Principle Payments	452,216.53	118,632.55	570,849.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>453,129.02</b>	<b>118,632.55</b>	<b>571,761.57</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	453,129.02	118,632.55	571,761.57
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	112,644.95	16,080.74	128,725.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>112,644.95</b>	<b>16,080.74</b>	<b>128,725.69</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	11,273.24	1,202.94	12,476.18
<b>TOTAL TREASURY</b>	<b>11,273.24</b>	<b>1,202.94</b>	<b>12,476.18</b>
TOTAL MISCELLANEOUS REVENUE	123,918.19	17,283.68	141,201.87
TOTAL NONTAX REVENUE	577,047.21	135,916.23	712,963.44
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	577,047.21	135,916.23	712,963.44
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999043      CI: 4441052      Participant Contributions	124,921,191.72	23,522,837.77	148,444,029.49
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>124,921,191.72</b>	<b>23,522,837.77</b>	<b>148,444,029.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	124,921,191.72	23,522,837.77	148,444,029.49
<b>490 MISCELLANEOUS REVENUE</b>			
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	22,596,434.09	2,047,455.96	24,643,890.05
<b>TOTAL TREASURY</b>	<b>22,362,289.46</b>	<b>2,047,455.96</b>	<b>24,409,745.42</b>
TOTAL MISCELLANEOUS REVENUE	22,362,289.46	2,047,455.96	24,409,745.42
TOTAL NONTAX REVENUE	147,283,481.18	25,570,293.73	172,853,774.91
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	221,303,081.09	34,548,405.18	255,851,486.27
<b>TOTAL TREASURY</b>	<b>221,303,081.09</b>	<b>34,548,405.18</b>	<b>255,851,486.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	221,303,081.09	34,548,405.18	255,851,486.27
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	186,582,592.70	19,375,221.08	205,957,813.78
<b>TOTAL TREASURY</b>	<b>186,582,592.70</b>	<b>19,375,221.08</b>	<b>205,957,813.78</b>
TOTAL NONCURRENT INVESTMENTS	186,582,592.70	19,375,221.08	205,957,813.78
TOTAL NONREVENUE RECEIPTS	407,885,673.79	53,923,626.26	461,809,300.05
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	96,320,435.66	13,219,309.74	109,539,745.40
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>96,320,435.66</b>	<b>13,219,309.74</b>	<b>109,539,745.40</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	72,254,825.43	8,767,642.61	81,022,468.04
<b>TOTAL EXECUTIVE OFFICES</b>	<b>72,254,825.43</b>	<b>8,767,642.61</b>	<b>81,022,468.04</b>
TOTAL RESTRICTED RECEIPTS	168,575,261.09	21,986,952.35	190,562,213.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	168,575,261.09	21,986,952.35	190,562,213.44
TOTAL DEFERRED COMPENSATION FUND	723,744,416.06	101,480,872.34	825,225,288.40
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999044      CI: 4941008      Transfer From General Fund BA73	240,693.58	0.00	240,693.58
<b>TOTAL TREASURY</b>	<b>240,693.58</b>	<b>0.00</b>	<b>240,693.58</b>
TOTAL RECEIPTS FROM OTHER FUNDS	240,693.58	0.00	240,693.58
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441006      Int - Securities - Remin Fin Assur Fd 146	46,446.62	0.00	46,446.62
FD: 9999999044      CI: 4441047      Int-Securities-Land & Water Development Fund	1,261.67	106.70	1,368.37
FD: 9999999044      CI: 4441048      Int-Securities-Land & Water Dvpt Sinking Fund	22.58	6.56	29.14
<b>TOTAL TREASURY</b>	<b>47,730.87</b>	<b>113.26</b>	<b>47,844.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
TOTAL MISCELLANEOUS REVENUE	47,730.87	113.26	47,844.13
TOTAL NONTAX REVENUE	288,424.45	113.26	288,537.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001      Temporary Investment Sales	15,868.92	0.00	15,868.92
<b>TOTAL TREASURY</b>	<b>15,868.92</b>	<b>0.00</b>	<b>15,868.92</b>
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	304,293.37	113.26	304,406.63
<b>047 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999047      CI: 4941128      Transfer from General Fund - BA73	502,812.50	0.00	502,812.50
<b>TOTAL TREASURY</b>	<b>502,812.50</b>	<b>0.00</b>	<b>502,812.50</b>
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
<b>049 TAX NOTE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999049      CI: 4441025      Interest On Securities	103,325.61	3,130.32	106,455.93
FD: 9999999049      CI: 4960215      Tax Note Premium Amount	15,580,000.00	0.00	15,580,000.00
<b>TOTAL TREASURY</b>	<b>15,683,325.61</b>	<b>3,130.32</b>	<b>15,686,455.93</b>
TOTAL MISCELLANEOUS REVENUE	15,683,325.61	3,130.32	15,686,455.93
TOTAL NONTAX REVENUE	15,683,325.61	3,130.32	15,686,455.93
TOTAL TAX NOTE SINKING FUND	15,683,325.61	3,130.32	15,686,455.93
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999050      CI: 4941120      Transfer from General Fund - BA73	1,851,718.75	0.00	1,851,718.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>050 WATER FACILITIES LOAN REDEMPTION FU</b>			
<b>TOTAL TREASURY</b>	<b>1,851,718.75</b>	<b>0.00</b>	<b>1,851,718.75</b>
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
<b>051 CONRAD WEISER MEMORIAL PARK TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999051      CI: 4441025      Interest On Securities	11,836.50	20.51	11,857.01
<b>TOTAL TREASURY</b>	<b>11,836.50</b>	<b>20.51</b>	<b>11,857.01</b>
TOTAL MISCELLANEOUS REVENUE	11,836.50	20.51	11,857.01
TOTAL NONTAX REVENUE	11,836.50	20.51	11,857.01
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999051      CI: 4511001      Temporary Investment Sales	88,905.01	0.00	88,905.01
<b>TOTAL TREASURY</b>	<b>88,905.01</b>	<b>0.00</b>	<b>88,905.01</b>
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	100,741.51	20.51	100,762.02
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999052      CI: 4441025      Interest On Securities	376,944.64	630.36	377,575.00
<b>TOTAL TREASURY</b>	<b>376,944.64</b>	<b>630.36</b>	<b>377,575.00</b>
TOTAL MISCELLANEOUS REVENUE	376,944.64	630.36	377,575.00
TOTAL NONTAX REVENUE	376,944.64	630.36	377,575.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	2,881,087.80	67,431.47	2,948,519.27
<b>TOTAL TREASURY</b>	<b>2,881,087.80</b>	<b>67,431.47</b>	<b>2,948,519.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,881,087.80	67,431.47	2,948,519.27



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
TOTAL NONREVENUE RECEIPTS	2,881,087.80	67,431.47	2,948,519.27
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,258,032.44	68,061.83	3,326,094.27
<b>053 PENNSYLVANIA HISTORICAL AND MUSEUM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999053      CI: 4441025      Interest On Securities	20,989.32	36.37	21,025.69
<b>TOTAL TREASURY</b>	<b>20,989.32</b>	<b>36.37</b>	<b>21,025.69</b>
TOTAL MISCELLANEOUS REVENUE	20,989.32	36.37	21,025.69
TOTAL NONTAX REVENUE	20,989.32	36.37	21,025.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999053      CI: 4511001      Temporary Investment Sales	157,652.87	0.00	157,652.87
<b>TOTAL TREASURY</b>	<b>157,652.87</b>	<b>0.00</b>	<b>157,652.87</b>
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	178,642.19	36.37	178,678.56
<b>054 AGRICULTURAL COLLEGE LAND SCRIP FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999054      CI: 4441025      Interest On Securities	82,089.42	140.33	82,229.75
<b>TOTAL TREASURY</b>	<b>82,089.42</b>	<b>140.33</b>	<b>82,229.75</b>
TOTAL MISCELLANEOUS REVENUE	82,089.42	140.33	82,229.75
TOTAL NONTAX REVENUE	82,089.42	140.33	82,229.75
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999054      CI: 4511001      Temporary Investment Sales	616,538.76	0.00	616,538.76
<b>TOTAL TREASURY</b>	<b>616,538.76</b>	<b>0.00</b>	<b>616,538.76</b>
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	698,628.18	140.33	698,768.51

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999055      CI: 4441025      Interest On Securities	3,198.46	5.46	3,203.92
<b>TOTAL TREASURY</b>	<b>3,198.46</b>	<b>5.46</b>	<b>3,203.92</b>
TOTAL MISCELLANEOUS REVENUE	3,198.46	5.46	3,203.92
TOTAL NONTAX REVENUE	3,198.46	5.46	3,203.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999055      CI: 4511001      Temporary Investment Sales	24,002.33	0.00	24,002.33
<b>TOTAL TREASURY</b>	<b>24,002.33</b>	<b>0.00</b>	<b>24,002.33</b>
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	27,200.79	5.46	27,206.25
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999056      CI: 4441013      Interest Earned On Sinking Fund Investments	291.07	28.99	320.06
FD: 9999999056      CI: 4441025      Interest On Securities	74,369.56	131.82	74,501.38
<b>TOTAL TREASURY</b>	<b>74,660.63</b>	<b>160.81</b>	<b>74,821.44</b>
TOTAL MISCELLANEOUS REVENUE	74,660.63	160.81	74,821.44
TOTAL NONTAX REVENUE	74,660.63	160.81	74,821.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999056      CI: 4511001      Temporary Investment Sales	572,790.26	0.00	572,790.26
<b>TOTAL TREASURY</b>	<b>572,790.26</b>	<b>0.00</b>	<b>572,790.26</b>
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	647,450.89	160.81	647,611.70
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
73 Treasury			
FD: 9999999058      CI: 4441025      Interest On Securities	1,444,753.30	36,652.30	1,481,405.60
FD: 9999999058      CI: 4441031      Interest On Securities Of Fire Insurance Tax Fund	47,097.53	217.36	47,314.89
<b>TOTAL TREASURY</b>	<b>1,491,850.83</b>	<b>36,869.66</b>	<b>1,528,720.49</b>
TOTAL MISCELLANEOUS REVENUE	1,491,850.83	36,869.66	1,528,720.49
TOTAL NONTAX REVENUE	1,491,850.83	36,869.66	1,528,720.49
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058      CI: 4511001      Temporary Investment Sales	12,782,973.25	1,160,203.25	13,943,176.50
<b>TOTAL TREASURY</b>	<b>12,782,973.25</b>	<b>1,160,203.25</b>	<b>13,943,176.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,782,973.25	1,160,203.25	13,943,176.50
TOTAL NONREVENUE RECEIPTS	12,782,973.25	1,160,203.25	13,943,176.50
TOTAL STATE INSURANCE FUND	14,274,824.08	1,197,072.91	15,471,896.99
<b>060 DISASTER RELIEF REDEMPTION FUND</b>			
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
<b>TOTAL TREASURY</b>	<b>162,750.00</b>	<b>0.00</b>	<b>162,750.00</b>
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
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451023      Contributions Of State Employes	240,626,605.42	29,283,387.79	269,909,993.21
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	192,546,057.54	19,323,088.72	211,869,146.26
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	13,192,723.90	0.00	13,192,723.90
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>446,365,386.86</b>	<b>48,606,476.51</b>	<b>494,971,863.37</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	446,365,386.86	48,606,476.51	494,971,863.37
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	-129,177.24	52,205.74	-76,971.50
FD: 9999999061      CI: 4451147      Refunds Not Credited To Appropriations BA70	29.62	0.00	29.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>-129,147.62</b>	<b>52,205.74</b>	<b>-76,941.88</b>
73 Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	1,600,129.53	271,925.38	1,872,054.91
FD: 9999999061      CI: 4441049      Investment Activity	5,811,334,405.83	438,724,372.50	6,250,058,778.33
FD: 9999999061      CI: 4441057      Redeposit Of Checks	196,088.17	0.00	196,088.17
<b>TOTAL TREASURY</b>	<b>5,813,130,623.53</b>	<b>438,996,297.88</b>	<b>6,252,126,921.41</b>
TOTAL MISCELLANEOUS REVENUE	5,813,001,475.91	439,048,503.62	6,252,049,979.53
TOTAL NONTAX REVENUE	6,259,366,862.77	487,654,980.13	6,747,021,842.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	1,687,596,912.68	206,147,312.54	1,893,744,225.22
<b>TOTAL TREASURY</b>	<b>1,687,596,912.68</b>	<b>206,147,312.54</b>	<b>1,893,744,225.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,687,596,912.68	206,147,312.54	1,893,744,225.22
TOTAL NONREVENUE RECEIPTS	1,687,596,912.68	206,147,312.54	1,893,744,225.22
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70 State Employees' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	66,628.37	21,473.91	88,102.28
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>66,628.37</b>	<b>21,473.91</b>	<b>88,102.28</b>
TOTAL RESTRICTED REVENUES	66,628.37	21,473.91	88,102.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	66,628.37	21,473.91	88,102.28
TOTAL STATE EMPLOYES' RETIREMENT FUND	7,947,030,403.82	693,823,766.58	8,640,854,170.40
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451190      Tfr-State Employees' Retirement System-Annuity Res	5,926,436.84	4,955,902.81	10,882,339.65
FD: 9999999062      CI: 4451192      Transfer From General Fund-Employer Contributions	729,187.00	729,187.00	1,458,374.00
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>6,655,623.84</b>	<b>5,685,089.81</b>	<b>12,340,713.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,655,623.84	5,685,089.81	12,340,713.65
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	311,951,763.98	154,772,577.42	466,724,341.40
FD: 9999999062      CI: 4451022      Contributions Of School Employees	635,466,211.75	87,540,393.11	723,006,604.86
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	6,595,916.08	21,374.95	6,617,291.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>954,013,891.81</b>	<b>242,334,345.48</b>	<b>1,196,348,237.29</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	954,013,891.81	242,334,345.48	1,196,348,237.29
<b>490 MISCELLANEOUS REVENUE</b>			
72 PA School Employees' Retirement			
FD: 9999999062      CI: 4451148      Refunds Of Expend Not Credited To Approp BA72	247,445.06	75.80	247,520.86
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>247,445.06</b>	<b>75.80</b>	<b>247,520.86</b>
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	-20,936.12	-1,824.97	-22,761.09
FD: 9999999062      CI: 4441057      Redeposit Of Checks	632,036.87	0.00	632,036.87
<b>TOTAL TREASURY</b>	<b>611,100.75</b>	<b>-1,824.97</b>	<b>609,275.78</b>
TOTAL MISCELLANEOUS REVENUE	858,545.81	-1,749.17	856,796.64
TOTAL NONTAX REVENUE	961,528,061.46	248,017,686.12	1,209,545,747.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999062      CI: 4511001      Temporary Investment Sales	4,999,270.83	-4,999,270.83	0.00
<b>TOTAL TREASURY</b>	<b>4,999,270.83</b>	<b>-4,999,270.83</b>	<b>0.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,999,270.83	-4,999,270.83	0.00
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	3,119,952,830.87	333,241,625.79	3,453,194,456.66
<b>TOTAL TREASURY</b>	<b>3,119,952,830.87</b>	<b>333,241,625.79</b>	<b>3,453,194,456.66</b>
TOTAL NONCURRENT INVESTMENTS	3,119,952,830.87	333,241,625.79	3,453,194,456.66
TOTAL NONREVENUE RECEIPTS	3,124,952,101.70	328,242,354.96	3,453,194,456.66
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6012600000      CI: 4436044      Health Options-Admin Reimbursements	1,983,747.04	100,068.87	2,083,815.91
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	54,023,170.08	19,424,783.77	73,447,953.85
FD: 6012600000      CI: 4455038      HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	93,813.00	93,813.00	187,626.00
FD: 6012700000      CI: 4455020      DIRECTED COMMISSIONS CASH REBATES	257,001.00	0.00	257,001.00
FD: 6012700000      CI: 4455021      DIRECTED COMMISSIONS MISCELLANEOUS	21,738.36	1,912.26	23,650.62
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>56,379,469.48</b>	<b>19,620,577.90</b>	<b>76,000,047.38</b>
TOTAL RESTRICTED REVENUES	56,379,469.48	19,620,577.90	76,000,047.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	56,379,469.48	19,620,577.90	76,000,047.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	4,142,859,632.64	595,880,618.98	4,738,740,251.62
<b>063 UNEMPLOYMENT COMPENSATION CONTRIBUTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999063      CI: 4136001      Contributions Of Employers	1,131,096,059.72	24,309,331.74	1,155,405,391.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,131,096,059.72</b>	<b>24,309,331.74</b>	<b>1,155,405,391.46</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,131,096,059.72	24,309,331.74	1,155,405,391.46
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999063      CI: 4205048      Redeposit of Checks	980,186.13	0.00	980,186.13
<b>TOTAL TREASURY</b>	<b>980,186.13</b>	<b>0.00</b>	<b>980,186.13</b>
TOTAL MISCELLANEOUS REVENUE	980,186.13	0.00	980,186.13
TOTAL NONTAX REVENUE	1,132,076,245.85	24,309,331.74	1,156,385,577.59
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	1,132,076,245.85	24,309,331.74	1,156,385,577.59
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999064      CI: 4136003      Contribution-Federal Unemployment Trust Fund	2,181,763,359.14	332,139,641.00	2,513,903,000.14
FD: 9999999064      CI: 4136004      Unemployment Comp. Interstate Benefits	1,003,290.33	41,123.36	1,044,413.69
FD: 9999999064      CI: 4301120      Subsistence Allow-Trade Readjustment Allow Prog	3,574,443.78	1,004,483.00	4,578,926.78
FD: 9999999064      CI: 4301121      Unemployment Comp. Federal Employee (Feca)	20,533,731.00	3,986,282.00	24,520,013.00
FD: 9999999064      CI: 4301122      Unemployment Compensation Ex-Servicemen (Ucx)	32,980,081.00	5,112,210.00	38,092,291.00
FD: 9999999064      CI: 4301130      ATAA Benefits	1,256,563.11	165,320.26	1,421,883.37
FD: 9999999064      CI: 4301147      ARRA Federal Additional Compensation	231,040,500.00	179,350.00	231,219,850.00
FD: 9999999064      CI: 4810104      EUC Benefits	2,368,201,282.00	306,525,642.00	2,674,726,924.00
FD: 9999999064      CI: 4810109      Extended Benefits	440,960,653.00	57,406,029.00	498,366,682.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,281,313,903.36</b>	<b>706,560,080.62</b>	<b>5,987,873,983.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	5,281,313,903.36	706,560,080.62	5,987,873,983.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999064      CI: 4205049      Redeposit of Checks	2,155.00	0.00	2,155.00
<b>TOTAL TREASURY</b>	<b>2,155.00</b>	<b>0.00</b>	<b>2,155.00</b>
TOTAL MISCELLANEOUS REVENUE	2,155.00	0.00	2,155.00
TOTAL NONTAX REVENUE	5,281,316,058.36	706,560,080.62	5,987,876,138.98
<b>8XX FEDERAL FUNDS</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT P</b>						
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>						
<b>12 Labor &amp; Industry</b>						
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes		220,141,787.50	23,527,696.28	243,669,483.78
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes		-220,141,787.50	-23,527,696.28	-243,669,483.78
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes		231,040,500.00	159,250.00	231,199,750.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes		-231,040,500.00	-159,250.00	-231,199,750.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes		1,372,157,931.43	260,982,205.81	1,633,140,137.24
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes		-1,372,157,931.43	-260,982,205.81	-1,633,140,137.24
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				0.00	0.00	0.00
TOTAL FEDERAL FUNDS				0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P				5,281,316,058.36	706,560,080.62	5,987,876,138.98
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>						
<b>4XX NONTAX REVENUE</b>						
<b>420 FINES AND PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties		44,360.19	12,548.04	56,908.23
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>44,360.19</b>	<b>12,548.04</b>	<b>56,908.23</b>
TOTAL FINES AND PENALTIES				44,360.19	12,548.04	56,908.23
<b>480 UNCLASSIFIED GENERAL REVENUE</b>						
<b>12 Labor &amp; Industry</b>						
FD: 9999999065	CI: 4431004	Billings & Assessments-BA12		56,994,108.00	549,263.00	57,543,371.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>56,994,108.00</b>	<b>549,263.00</b>	<b>57,543,371.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE				56,994,108.00	549,263.00	57,543,371.00
<b>490 MISCELLANEOUS REVENUE</b>						
<b>12 Labor &amp; Industry</b>						
FD: 9999999065	CI: 4431066	Sale Of Publications BA12		444.40	0.00	444.40
FD: 9999999065	CI: 4451085	Miscellaneous BA12		63,694.78	7,600.00	71,294.78
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>64,139.18</b>	<b>7,600.00</b>	<b>71,739.18</b>
<b>73 Treasury</b>						
FD: 9999999065	CI: 4441025	Interest On Securities		246,727.92	5,054,770.45	5,301,498.37
FD: 9999999065	CI: 4441057	Redeposit Of Checks		991.72	0.00	991.72
<b>TOTAL TREASURY</b>				<b>247,719.64</b>	<b>5,054,770.45</b>	<b>5,302,490.09</b>
TOTAL MISCELLANEOUS REVENUE				311,858.82	5,062,370.45	5,374,229.27
TOTAL NONTAX REVENUE				57,350,327.01	5,624,181.49	62,974,508.50
<b>5XX NONREVENUE RECEIPTS</b>						
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
73 Treasury			
FD: 9999999065      CI: 4511001      Temporary Investment Sales	566,538,867.33	103,292,188.06	669,831,055.39
<b>TOTAL TREASURY</b>	<b>566,538,867.33</b>	<b>103,292,188.06</b>	<b>669,831,055.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,538,867.33	103,292,188.06	669,831,055.39
TOTAL NONREVENUE RECEIPTS	566,538,867.33	103,292,188.06	669,831,055.39
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003210100      CI: 4436487      Conference Fees	67,781.45	38,691.35	106,472.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>67,781.45</b>	<b>38,691.35</b>	<b>106,472.80</b>
24 Community & Economic Develop			
FD: 1631510000      CI: 4435882      Workers' Compensation Small Business Advocate	190,000.00	0.00	190,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	257,781.45	38,691.35	296,472.80
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
24 Community & Economic Develop			
FD: 1631509000      CI: 4436552      Workers Comp Small Business Advocate	-21,930.72	0.00	-21,930.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-21,930.72</b>	<b>0.00</b>	<b>-21,930.72</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-21,930.72	0.00	-21,930.72
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	235,850.73	38,691.35	274,542.08
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000500000      CI: 4710003      Conval Penn Interest Earned	-69.78	0.00	-69.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-69.78</b>	<b>0.00</b>	<b>-69.78</b>
TOTAL RESTRICTED RECEIPTS	-69.78	0.00	-69.78
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6005000000      CI: 4435883      Workers' Compensation Small Business Advocate	212,216.72	0.00	212,216.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>212,216.72</b>	<b>0.00</b>	<b>212,216.72</b>
TOTAL RESTRICTED REVENUES	212,216.72	0.00	212,216.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	212,146.94	0.00	212,146.94
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	624,337,192.01	108,955,060.90	733,292,252.91
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999066      CI: 4441025      Interest On Securities	9,909.81	17.17	9,926.98
<b>TOTAL TREASURY</b>	<b>9,909.81</b>	<b>17.17</b>	<b>9,926.98</b>
TOTAL MISCELLANEOUS REVENUE	9,909.81	17.17	9,926.98
TOTAL NONTAX REVENUE	9,909.81	17.17	9,926.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999066      CI: 4511001      Temporary Investment Sales	74,433.44	0.00	74,433.44
<b>TOTAL TREASURY</b>	<b>74,433.44</b>	<b>0.00</b>	<b>74,433.44</b>
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	84,343.25	17.17	84,360.42
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999067      CI: 4411068      Early Access Distribution	16,966,523.42	29,672.31	16,996,195.73
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
<b>TOTAL INSURANCE</b>	<b>16,985,058.10</b>	<b>29,672.31</b>	<b>17,014,730.41</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	16,985,058.10	29,672.31	17,014,730.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	16,204,170.22	1,595,773.81	17,799,944.03
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	140,771.01	7,259.22	148,030.23
FD: 9999999067      CI: 4441057      Redeposit Of Checks	43,264.13	0.00	43,264.13
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	166,379.67	6,171.55	172,551.22
FD: 9999999067      CI: 4451390      Broker Commission Recapture	47,559.14	6,505.43	54,064.57
<b>TOTAL TREASURY</b>	<b>16,602,144.17</b>	<b>1,615,710.01</b>	<b>18,217,854.18</b>
79 Insurance			
FD: 9999999067      CI: 4441179      Investment Income Distribution	170,889.36	0.00	170,889.36
FD: 9999999067      CI: 4451225      Miscellaneous	548,970.34	7,466.05	556,436.39
<b>TOTAL INSURANCE</b>	<b>719,859.70</b>	<b>7,466.05</b>	<b>727,325.75</b>
TOTAL MISCELLANEOUS REVENUE	17,322,003.87	1,623,176.06	18,945,179.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>067 WORKMEN'S COMPENSATION SECURITY FUN</b>			
TOTAL NONTAX REVENUE	34,307,061.97	1,652,848.37	35,959,910.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	210,333,479.92	15,182,222.84	225,515,702.76
<b>TOTAL TREASURY</b>	<b>210,333,479.92</b>	<b>15,182,222.84</b>	<b>225,515,702.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	210,333,479.92	15,182,222.84	225,515,702.76
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	530,657,301.89	46,414,711.44	577,072,013.33
<b>TOTAL TREASURY</b>	<b>530,657,301.89</b>	<b>46,414,711.44</b>	<b>577,072,013.33</b>
TOTAL NONCURRENT INVESTMENTS	530,657,301.89	46,414,711.44	577,072,013.33
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999067      CI: 4531310      Advance to Other Fund	-1,500,000.00	0.00	-1,500,000.00
<b>TOTAL INSURANCE</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	-1,500,000.00	0.00	-1,500,000.00
TOTAL NONREVENUE RECEIPTS	739,490,781.81	61,596,934.28	801,087,716.09
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	773,797,843.78	63,249,782.65	837,047,626.43
<b>068 ENERGY CONSERVATION AND ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999068      CI: 4441025      Interest On Securities	854.26	1.37	855.63
<b>TOTAL TREASURY</b>	<b>854.26</b>	<b>1.37</b>	<b>855.63</b>
TOTAL MISCELLANEOUS REVENUE	854.26	1.37	855.63
TOTAL NONTAX REVENUE	854.26	1.37	855.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999068      CI: 4511001      Temporary Investment Sales	5,912.79	0.00	5,912.79
<b>TOTAL TREASURY</b>	<b>5,912.79</b>	<b>0.00</b>	<b>5,912.79</b>
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	6,767.05	1.37	6,768.42
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999069      CI: 4431003      SWIF ASSESSMENT TO SUPERSEDEAS FUND      ICS=06€	15,025,664.00	0.00	15,025,664.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,025,664.00</b>	<b>0.00</b>	<b>15,025,664.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	15,025,664.00	0.00	15,025,664.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	1,091,936.30	3,163.77	1,095,100.07
FD: 9999999069      CI: 4451340      Redeposit of Checks	103,691.27	0.00	103,691.27
<b>TOTAL TREASURY</b>	<b>1,195,627.57</b>	<b>3,163.77</b>	<b>1,198,791.34</b>
TOTAL MISCELLANEOUS REVENUE	1,195,627.57	3,163.77	1,198,791.34
TOTAL NONTAX REVENUE	16,221,291.57	3,163.77	16,224,455.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	15,144,505.62	4,034,677.23	19,179,182.85
<b>TOTAL TREASURY</b>	<b>15,144,505.62</b>	<b>4,034,677.23</b>	<b>19,179,182.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,144,505.62	4,034,677.23	19,179,182.85
TOTAL NONREVENUE RECEIPTS	15,144,505.62	4,034,677.23	19,179,182.85
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	31,365,797.19	4,037,841.00	35,403,638.19
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999071      CI: 4451271      Transfers from Fund Balance to Hlth Endowmt Acct	-8,973,828.84	0.00	-8,973,828.84
<b>TOTAL HEALTH</b>	<b>-8,973,828.84</b>	<b>0.00</b>	<b>-8,973,828.84</b>
73 Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	551,513.65	0.00	551,513.65
FD: 9999999071      CI: 4441025      Interest On Securities	400,690.95	35,265.98	435,956.93
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	1,652,451.97	-1,019,558.38	632,893.59
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	386,013.90	-651,061.89	-265,047.99
FD: 9999999071      CI: 4451342      Redeposit of Checks	753.00	0.00	753.00
<b>TOTAL TREASURY</b>	<b>2,991,423.47</b>	<b>-1,635,354.29</b>	<b>1,356,069.18</b>
TOTAL MISCELLANEOUS REVENUE	-5,982,405.37	-1,635,354.29	-7,617,759.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
TOTAL NONTAX REVENUE	-5,982,405.37	-1,635,354.29	-7,617,759.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	842,772,676.60	20,791,585.52	863,564,262.12
<b>TOTAL TREASURY</b>	<b>842,772,676.60</b>	<b>20,791,585.52</b>	<b>863,564,262.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	842,772,676.60	20,791,585.52	863,564,262.12
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	12,931,223.68	2,092,578.66	15,023,802.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,931,223.68</b>	<b>2,092,578.66</b>	<b>15,023,802.34</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	1,116,476,781.62	82,529,219.79	1,199,006,001.41
<b>TOTAL TREASURY</b>	<b>1,116,476,781.62</b>	<b>82,529,219.79</b>	<b>1,199,006,001.41</b>
TOTAL NONCURRENT INVESTMENTS	1,129,408,005.30	84,621,798.45	1,214,029,803.75
TOTAL NONREVENUE RECEIPTS	1,972,180,681.90	105,413,383.97	2,077,594,065.87
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      Div & Int Income Community Health	158,201.95	30,439.44	188,641.39
FD: 4014200000      CI: 4445031      Realized Gain/Loss Community Health	89,077.08	-34,522.95	54,554.13
FD: 4014200000      CI: 4710111      Community Health Reinvestment Fund	80,050,479.25	3,600,000.00	83,650,479.25
<b>TOTAL INSURANCE</b>	<b>80,297,758.28</b>	<b>3,595,916.49</b>	<b>83,893,674.77</b>
TOTAL RESTRICTED RECEIPTS	80,297,758.28	3,595,916.49	83,893,674.77
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445028      Div & Int Income Health Venture	-503,144.03	6,094.46	-497,049.57
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	2,544,617.34	201,215.64	2,745,832.98
FD: 6022500000      CI: 4445033      Realized Gain (Loss) Health Endowment	-249,450.39	-109,081.49	-358,531.88
FD: 6022500000      CI: 4455169      Legislative Transfers	8,973,828.84	0.00	8,973,828.84
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	7.63	0.80	8.43
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,315,140.44</b>	<b>98,229.41</b>	<b>9,413,369.85</b>
TOTAL RESTRICTED REVENUES	9,315,140.44	98,229.41	9,413,369.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	89,612,898.72	3,694,145.90	93,307,044.62
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>						
10 Aging						
FD: 8200310000	ci: 4820810	Fedl Revenue Current Operating		10,619,455.75	4,335,020.00	14,954,475.75
<b>TOTAL AGING</b>				<b>10,619,455.75</b>	<b>4,335,020.00</b>	<b>14,954,475.75</b>
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		44,784,966.99	-623,195.09	44,161,771.90
FD: 8207010000	ci: 4820810	Fedl Revenue Current Operating		0.00	31,298,000.00	31,298,000.00
FD: 8750010790	ci: 4820810	Fedl Revenue Current Operating		0.00	6,190,000.00	6,190,000.00
FD: 8750110790	ci: 4820810	Fedl Revenue Current Operating		8,855,955.83	0.00	8,855,955.83
<b>TOTAL PUBLIC WELFARE</b>				<b>55,409,280.27</b>	<b>36,864,804.91</b>	<b>92,274,085.18</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>				<b>66,028,736.02</b>	<b>41,199,824.91</b>	<b>107,228,560.93</b>
<b>830 FEDERAL FUNDS - PRIOR</b>						
10 Aging						
FD: 8200309000	ci: 4820830	Fedl Revenue Prior Operating		6,278,419.75	0.00	6,278,419.75
<b>TOTAL AGING</b>				<b>6,278,419.75</b>	<b>0.00</b>	<b>6,278,419.75</b>
21 Public Welfare						
FD: 8206807000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating		-1,303,943.46	-110,707.86	-1,414,651.32
FD: 8206808000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating		-166.90	0.00	-166.90
FD: 8206809000	ci: 4820830	Fedl Revenue Prior Operating		47,473,653.71	-12,943.44	47,460,710.27
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
<b>TOTAL PUBLIC WELFARE</b>				<b>48,655,112.81</b>	<b>-123,651.30</b>	<b>48,531,461.51</b>
<b>TOTAL FEDERAL FUNDS - PRIOR</b>				<b>54,933,532.56</b>	<b>-123,651.30</b>	<b>54,809,881.26</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>120,962,268.58</b>	<b>41,076,173.61</b>	<b>162,038,442.19</b>
<b>TOTAL TOBACCO SETTLEMENT FUND</b>				<b>2,176,773,443.83</b>	<b>148,548,349.19</b>	<b>2,325,321,793.02</b>
<b>072 REAL ESTATE RECOVERY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES AND FEES</b>						
19 State Department						
FD: 9999999072	ci: 4411187	Real Estate Recovery Fund-Fees And Assessments		21,480.00	3,430.00	24,910.00
<b>TOTAL STATE DEPARTMENT</b>				<b>21,480.00</b>	<b>3,430.00</b>	<b>24,910.00</b>
<b>TOTAL LICENSES AND FEES</b>				<b>21,480.00</b>	<b>3,430.00</b>	<b>24,910.00</b>
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 9999999072	ci: 4441025	Interest On Securities		56,547.52	111.01	56,658.53
<b>TOTAL TREASURY</b>				<b>56,547.52</b>	<b>111.01</b>	<b>56,658.53</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>56,547.52</b>	<b>111.01</b>	<b>56,658.53</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL NONTAX REVENUE	78,027.52	3,541.01	81,568.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999072      CI: 4511001      Temporary Investment Sales	452,061.95	115,680.00	567,741.95
<b>TOTAL TREASURY</b>	<b>452,061.95</b>	<b>115,680.00</b>	<b>567,741.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	452,061.95	115,680.00	567,741.95
TOTAL NONREVENUE RECEIPTS	452,061.95	115,680.00	567,741.95
TOTAL REAL ESTATE RECOVERY FUND	530,089.47	119,221.01	649,310.48
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 999999073      CI: 4411118      License Fee BA35	143,050.00	12,500.00	155,550.00
FD: 999999073      CI: 4411179      Permit Fees	45,275.00	15,475.00	60,750.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>188,325.00</b>	<b>27,975.00</b>	<b>216,300.00</b>
TOTAL LICENSES AND FEES	188,325.00	27,975.00	216,300.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 999999073      CI: 4411311      5% Transfer To Environmental Education Fund	-11,872.60	0.00	-11,872.60
FD: 999999073      CI: 4421008      Civil Or Criminal Penalties	123,240.00	12,839.50	136,079.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>111,367.40</b>	<b>12,839.50</b>	<b>124,206.90</b>
TOTAL FINES AND PENALTIES	111,367.40	12,839.50	124,206.90
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 999999073      CI: 4451103      Payment In Lieu Of Bonds	34,591.88	1,342.00	35,933.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>34,591.88</b>	<b>1,342.00</b>	<b>35,933.88</b>
73 Treasury			
FD: 999999073      CI: 4441025      Interest On Securities	1,705,341.72	24,243.58	1,729,585.30
<b>TOTAL TREASURY</b>	<b>1,705,341.72</b>	<b>24,243.58</b>	<b>1,729,585.30</b>
TOTAL MISCELLANEOUS REVENUE	1,739,933.60	25,585.58	1,765,519.18
TOTAL NONTAX REVENUE	2,039,626.00	66,400.08	2,106,026.08
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999073      CI: 4511001      Temporary Investment Sales	14,083,633.38	230,748.86	14,314,382.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL TREASURY</b>	<b>14,083,633.38</b>	<b>230,748.86</b>	<b>14,314,382.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,083,633.38	230,748.86	14,314,382.24
TOTAL NONREVENUE RECEIPTS	14,083,633.38	230,748.86	14,314,382.24
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 400480000      CI: 4710047      Non-Coal Mining Collateral Guarantees	177,313.09	0.00	177,313.09
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>177,313.09</b>	<b>0.00</b>	<b>177,313.09</b>
TOTAL RESTRICTED RECEIPTS	177,313.09	0.00	177,313.09
<b>780 RESTRICTED REVENUES</b>			
35 Environmental Protection			
FD: 600840000      CI: 4455108      Forfeiture of Bonds	10,000.00	0.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
TOTAL RESTRICTED REVENUES	10,000.00	0.00	10,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	187,313.09	0.00	187,313.09
TOTAL NONCOAL SURFACE MINING CONSERVATION	16,310,572.47	297,148.94	16,607,721.41
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 601870000      CI: 4436195      Health Insurance Claim PDP	23,337,328.63	2,073,925.85	25,411,254.48
FD: 601870000      CI: 4455109      Hlth Insurance Claims Reserves	2,500,000.00	0.00	2,500,000.00
FD: 601870000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	23,337,328.63	2,073,925.85	25,411,254.48
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>49,174,657.26</b>	<b>4,147,851.70</b>	<b>53,322,508.96</b>
TOTAL RESTRICTED REVENUES	49,174,657.26	4,147,851.70	53,322,508.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	49,174,657.26	4,147,851.70	53,322,508.96
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	49,174,657.26	4,147,851.70	53,322,508.96
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	226,184.19	2,794.76	228,978.95
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>TOTAL TREASURY</b>	<b>-214,865.68</b>	<b>2,794.76</b>	<b>-212,070.92</b>
TOTAL MISCELLANEOUS REVENUE	-214,865.68	2,794.76	-212,070.92
TOTAL NONTAX REVENUE	-214,865.68	2,794.76	-212,070.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	229,023,181.95	314,869.68	229,338,051.63
<b>TOTAL TREASURY</b>	<b>229,023,181.95</b>	<b>314,869.68</b>	<b>229,338,051.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	229,023,181.95	314,869.68	229,338,051.63
TOTAL NONREVENUE RECEIPTS	229,023,181.95	314,869.68	229,338,051.63
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	20,081,721.15	180,248,334.17	200,330,055.32
<b>TOTAL AUDITOR GENERAL</b>	<b>20,081,721.15</b>	<b>180,248,334.17</b>	<b>200,330,055.32</b>
TOTAL RESTRICTED RECEIPTS	20,081,721.15	180,248,334.17	200,330,055.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	20,081,721.15	180,248,334.17	200,330,055.32
TOTAL MUNICIPAL PENSION AID FUND	248,890,037.42	180,565,998.61	429,456,036.03
<b>077 SUPPLEMENTAL MUNICIPAL PENSION STAT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999077      CI: 4441025      Interest On Securities	8,391.23	16.41	8,407.64
<b>TOTAL TREASURY</b>	<b>8,391.23</b>	<b>16.41</b>	<b>8,407.64</b>
TOTAL MISCELLANEOUS REVENUE	8,391.23	16.41	8,407.64
TOTAL NONTAX REVENUE	8,391.23	16.41	8,407.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999077      CI: 4511001      Temporary Investment Sales	82,527.07	0.00	82,527.07
<b>TOTAL TREASURY</b>	<b>82,527.07</b>	<b>0.00</b>	<b>82,527.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	82,527.07	0.00	82,527.07
TOTAL NONREVENUE RECEIPTS	82,527.07	0.00	82,527.07



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	90,918.30	16.41	90,934.71
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455003      ACCOUNTS RECEIVABLE - DISABILITY	194,614.00	341.00	194,955.00
FD: 9999999078      CI: 4455016      CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	14,667,705.18	1,184,895.55	15,852,600.73
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>14,862,319.18</b>	<b>1,185,236.55</b>	<b>16,047,555.73</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	14,862,319.18	1,185,236.55	16,047,555.73
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4455002      ACCOUNTS RECEIVABLE - ADMINISTRATIVE	123,786.67	2,306.00	126,092.67
FD: 9999999078      CI: 4455017      CONTRIBUTIONS OF MUNICIPALITIES	34,960,466.81	409,646.78	35,370,113.59
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>35,084,253.48</b>	<b>411,952.78</b>	<b>35,496,206.26</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	35,084,253.48	411,952.78	35,496,206.26
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 9999999078      CI: 4451228      Miscellaneous	0.00	626.03	626.03
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>626.03</b>	<b>626.03</b>
73 Treasury			
FD: 9999999078      CI: 4441030      Interest On Securities - Short-Term	712,493.10	10,824.67	723,317.77
FD: 9999999078      CI: 4441054      Premium On Sale Of Securities	23,886,049.30	4,173,735.21	28,059,784.51
FD: 9999999078      CI: 4441146      Interest on Securities - Long Term	27,123,346.70	1,122,429.22	28,245,775.92
FD: 9999999078      CI: 4451343      Redeposit of Checks	9,683.99	0.00	9,683.99
<b>TOTAL TREASURY</b>	<b>51,731,573.09</b>	<b>5,306,989.10</b>	<b>57,038,562.19</b>
TOTAL MISCELLANEOUS REVENUE	51,731,573.09	5,307,615.13	57,039,188.22
TOTAL NONTAX REVENUE	101,678,145.75	6,904,804.46	108,582,950.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078      CI: 4511001      Temporary Investment Sales	223,648,956.29	107,101,352.32	330,750,308.61
<b>TOTAL TREASURY</b>	<b>223,648,956.29</b>	<b>107,101,352.32</b>	<b>330,750,308.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	223,648,956.29	107,101,352.32	330,750,308.61
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078      CI: 4512001      Long Term Investment Sales	337,761,400.98	31,683,500.42	369,444,901.40
<b>TOTAL TREASURY</b>	<b>337,761,400.98</b>	<b>31,683,500.42</b>	<b>369,444,901.40</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PENNSYLVANIA MUNICIPAL RETIREMENT F</b>			
TOTAL NONCURRENT INVESTMENTS	337,761,400.98	31,683,500.42	369,444,901.40
TOTAL NONREVENUE RECEIPTS	561,410,357.27	138,784,852.74	700,195,210.01
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	663,088,503.02	145,689,657.20	808,778,160.22
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138      Interest On Treasury Investment Pool	8,823,737.94	249,048.34	9,072,786.28
FD: 9999999079      CI: 4203157      Redeposit of Checks	7,079.42	0.00	7,079.42
<b>TOTAL TREASURY</b>	<b>8,830,817.36</b>	<b>249,048.34</b>	<b>9,079,865.70</b>
TOTAL MISCELLANEOUS REVENUE	8,830,817.36	249,048.34	9,079,865.70
TOTAL NONTAX REVENUE	8,830,817.36	249,048.34	9,079,865.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	544,954,120.53	25,355,493.56	570,309,614.09
<b>TOTAL TREASURY</b>	<b>544,954,120.53</b>	<b>25,355,493.56</b>	<b>570,309,614.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	544,954,120.53	25,355,493.56	570,309,614.09
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	12,212,552.56	1,084,565.35	13,297,117.91
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>12,212,552.56</b>	<b>1,084,565.35</b>	<b>13,297,117.91</b>
TOTAL NONCURRENT INVESTMENTS	12,212,552.56	1,084,565.35	13,297,117.91
TOTAL NONREVENUE RECEIPTS	557,166,673.09	26,440,058.91	583,606,732.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 3003673000      CI: 4203501      INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	4,433.15	132.35	4,565.50
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>4,433.15</b>	<b>132.35</b>	<b>4,565.50</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	4,433.15	132.35	4,565.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,433.15	132.35	4,565.50
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	179,310,127.28	27,335,361.55	206,645,488.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079</b>	<b>HIGHER EDUCATION ASSISTANCE FUND</b>				
	<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>		<b>179,310,127.28</b>	<b>27,335,361.55</b>	<b>206,645,488.83</b>
	TOTAL RESTRICTED RECEIPTS		179,310,127.28	27,335,361.55	206,645,488.83
<b>780</b>	<b>RESTRICTED REVENUES</b>				
<b>39</b>	<b>PA Higher Education Assistance</b>				
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS	377,603,472.40	13,062,218.64	390,665,691.04
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY	13,524,996.12	3,874.98	13,528,871.10
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	1,712,604.18	941.76	1,713,545.94
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	27,114,161.48	222.94	27,114,384.42
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	3,526,035.81	1,483.74	3,527,519.55
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	715,096.46	486.79	715,583.25
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	69,667.51	51.34	69,718.85
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	151.23	4.51	155.74
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	521,348.89	195,152.58	716,501.47
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	5,908.15	555.59	6,463.74
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	1,593,123.50	81.55	1,593,205.05
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	112,705,098.73	10,024,587.40	122,729,686.13
FD: 6017900000	CI: 4455124	Payroll	34,734,148.93	5,799,257.24	40,533,406.17
FD: 6018000000	CI: 4455007	ADMINISTRATION	226,751,834.77	35,189,100.16	261,940,934.93
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	315,693.00	0.00	315,693.00
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	1,684.91	50.30	1,735.21
FD: 6023400000	CI: 4205505	Nursing Shortage Initiative	962,000.00	0.00	962,000.00
FD: 6025900000	CI: 4455202	Nursing Loan Programs	100,346.82	14,802.01	115,148.83
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	15,863.16	841.69	16,704.85
FD: 6030300000	CI: 4810123	School of Medicine Grant	97,442.29	0.00	97,442.29
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	0.00	294,711.28	294,711.28
FD: 6030700000	CI: 4810124	Federal Job Retention Program	290,326.01	130.95	290,456.96
	<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>		<b>812,651,280.35</b>	<b>64,588,555.45</b>	<b>877,239,835.80</b>
	TOTAL RESTRICTED REVENUES		812,651,280.35	64,588,555.45	877,239,835.80
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		991,961,407.63	91,923,917.00	1,083,885,324.63
	TOTAL HIGHER EDUCATION ASSISTANCE FUND		1,557,963,331.23	118,613,156.60	1,676,576,487.83
<b>080</b>	<b>EMERGENCY MEDICAL OPERATING SERVICE</b>				
<b>4XX</b>	<b>NONTAX REVENUE</b>				
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
<b>67</b>	<b>Health</b>				
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	2,326,154.65	243,747.70	2,569,902.35
FD: 9999999080	CI: 4421016	Ems (75%)	6,978,463.88	731,243.08	7,709,706.96
	<b>TOTAL HEALTH</b>		<b>9,304,618.53</b>	<b>974,990.78</b>	<b>10,279,609.31</b>
<b>73</b>	<b>Treasury</b>				
FD: 9999999080	CI: 4441025	Interest On Securities	2,972,095.25	40,671.14	3,012,766.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>TOTAL TREASURY</b>	<b>2,972,095.25</b>	<b>40,671.14</b>	<b>3,012,766.39</b>
TOTAL MISCELLANEOUS REVENUE	12,276,713.78	1,015,661.92	13,292,375.70
TOTAL NONTAX REVENUE	12,276,713.78	1,015,661.92	13,292,375.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	32,902,607.44	1,141,490.60	34,044,098.04
<b>TOTAL TREASURY</b>	<b>32,902,607.44</b>	<b>1,141,490.60</b>	<b>34,044,098.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,902,607.44	1,141,490.60	34,044,098.04
TOTAL NONREVENUE RECEIPTS	32,902,607.44	1,141,490.60	34,044,098.04
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	45,179,321.22	2,157,152.52	47,336,473.74
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
15 General Services			
FD: 9999999081      CI: 4201062      Receipts From General Operations	19,934.93	0.00	19,934.93
<b>TOTAL GENERAL SERVICES</b>	<b>19,934.93</b>	<b>0.00</b>	<b>19,934.93</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	19,934.93	0.00	19,934.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	197,299.54	309.27	197,608.81
<b>TOTAL TREASURY</b>	<b>197,299.54</b>	<b>309.27</b>	<b>197,608.81</b>
TOTAL MISCELLANEOUS REVENUE	197,299.54	309.27	197,608.81
TOTAL NONTAX REVENUE	217,234.47	309.27	217,543.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	1,586,004.63	5,416.18	1,591,420.81
<b>TOTAL TREASURY</b>	<b>1,586,004.63</b>	<b>5,416.18</b>	<b>1,591,420.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,586,004.63	5,416.18	1,591,420.81
TOTAL NONREVENUE RECEIPTS	1,586,004.63	5,416.18	1,591,420.81
TOTAL STATE RESTAURANT FUND	1,803,239.10	5,725.45	1,808,964.55
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	109,438,909.40	14,793,805.83	124,232,715.23
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>109,438,909.40</b>	<b>14,793,805.83</b>	<b>124,232,715.23</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	<b>109,438,909.40</b>	<b>14,793,805.83</b>	<b>124,232,715.23</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	26,576.22	1,268.01	27,844.23
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>26,576.22</b>	<b>1,268.01</b>	<b>27,844.23</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	363.54	32.70	396.24
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	40,127,403.11	4,732,320.55	44,859,723.66
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	164,746.28	12,442.27	177,188.55
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	20,010.72	0.00	20,010.72
FD: 9999999082      CI: 4203158      Redeposit of Checks	497,214.41	38,247.85	535,462.26
<b>TOTAL TREASURY</b>	<b>40,809,738.06</b>	<b>4,783,043.37</b>	<b>45,592,781.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>40,836,314.28</b>	<b>4,784,311.38</b>	<b>45,620,625.66</b>
<b>TOTAL NONTAX REVENUE</b>	<b>150,275,223.68</b>	<b>19,578,117.21</b>	<b>169,853,340.89</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	433,659,071.38	30,405,226.14	464,064,297.52
<b>TOTAL TREASURY</b>	<b>433,659,071.38</b>	<b>30,405,226.14</b>	<b>464,064,297.52</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>433,659,071.38</b>	<b>30,405,226.14</b>	<b>464,064,297.52</b>
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	1,078,463,900.86	98,789,718.20	1,177,253,619.06
<b>TOTAL TREASURY</b>	<b>1,078,463,900.86</b>	<b>98,789,718.20</b>	<b>1,177,253,619.06</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>1,078,463,900.86</b>	<b>98,789,718.20</b>	<b>1,177,253,619.06</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>1,512,122,972.24</b>	<b>129,194,944.34</b>	<b>1,641,317,916.58</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	2,139,380.11	120,049.01	2,259,429.12
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	869,730.42	100,536.98	970,267.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,009,110.53</b>	<b>220,585.99</b>	<b>3,229,696.52</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
TOTAL RESTRICTED RECEIPTS	3,009,110.53	220,585.99	3,229,696.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,009,110.53	220,585.99	3,229,696.52
TOTAL STATE WORKMEN'S INSURANCE FUND	1,665,407,306.45	148,993,647.54	1,814,400,953.99
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999083      CI: 4203118      Interest On Securities	77,008.18	100.09	77,108.27
<b>TOTAL TREASURY</b>	<b>77,008.18</b>	<b>100.09</b>	<b>77,108.27</b>
TOTAL MISCELLANEOUS REVENUE	77,008.18	100.09	77,108.27
TOTAL NONTAX REVENUE	77,008.18	100.09	77,108.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999083      CI: 4511001      Temporary Investment Sales	1,449,084.44	0.00	1,449,084.44
<b>TOTAL TREASURY</b>	<b>1,449,084.44</b>	<b>0.00</b>	<b>1,449,084.44</b>
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	1,526,092.62	100.09	1,526,192.71
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202034      Criminal History Record Information Fees BA26	49,200.00	8,320.00	57,520.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	1,012,360.00	198,870.00	1,211,230.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	1,400,873.75	178,883.75	1,579,757.50
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	343,790.00	61,880.00	405,670.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	436,501.00	77,192.00	513,693.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	4,398,318.75	708,112.50	5,106,431.25
FD: 9999999084      CI: 4202133      RAMP Certification Fees	8,500.00	0.00	8,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>7,649,543.50</b>	<b>1,233,258.25</b>	<b>8,882,801.75</b>
TOTAL LICENSES AND FEES	7,649,543.50	1,233,258.25	8,882,801.75
<b>420 FINES AND PENALTIES</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4202077      Liquor Control Act Fines	1,194,297.53	176,772.12	1,371,069.65
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,194,297.53</b>	<b>176,772.12</b>	<b>1,371,069.65</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL FINES AND PENALTIES	1,194,297.53	176,772.12	1,371,069.65
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4201080      LCB Duty & Tax      ics=084480	1,064,869,405.99	133,034,569.29	1,197,903,975.28
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,064,869,405.99</b>	<b>133,034,569.29</b>	<b>1,197,903,975.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	1,064,869,405.99	133,034,569.29	1,197,903,975.28
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999084      CI: 4301107      Miscellaneous Revenue BA20	150.00	0.00	150.00
<b>TOTAL STATE POLICE</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
26 Liquor Control Board			
FD: 9999999084      CI: 4301104      claims state insurance fund	294,483.23	18,729.20	313,212.43
FD: 9999999084      CI: 4301105      enforcement filing fees state police	273,126.84	22,843.78	295,970.62
FD: 9999999084      CI: 4451328      Refunds of Expenditure not Credited to Approp	39,266.54	0.00	39,266.54
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>606,876.61</b>	<b>41,572.98</b>	<b>648,449.59</b>
73 Treasury			
FD: 9999999084      CI: 4300103      Interest On Securities	167,742.17	9,793.53	177,535.70
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
<b>TOTAL TREASURY</b>	<b>201,744.62</b>	<b>9,793.53</b>	<b>211,538.15</b>
TOTAL MISCELLANEOUS REVENUE	808,771.23	51,366.51	860,137.74
TOTAL NONTAX REVENUE	1,074,522,018.25	134,495,966.17	1,209,017,984.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	673,012,695.71	40,004,977.69	713,017,673.40
<b>TOTAL TREASURY</b>	<b>673,012,695.71</b>	<b>40,004,977.69</b>	<b>713,017,673.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	673,012,695.71	40,004,977.69	713,017,673.40
<b>531 LOANS FROM OTHER FUNDS</b>			
26 Liquor Control Board			
FD: 9999999084      CI: 4530254      Loans From General Fund	110,000,000.00	0.00	110,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	783,012,695.71	40,004,977.69	823,017,673.40
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
20 State Police			
FD: 1021910000      CI: 4301504      ENFORCEMENT REIMBURSEMENTS	948.04	0.00	948.04
FD: 1021910000      CI: 4301505      SALE OF AUTOMOBILES	4,405.00	280.00	4,685.00
<b>TOTAL STATE POLICE</b>	<b>5,353.04</b>	<b>280.00</b>	<b>5,633.04</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	5,353.04	280.00	5,633.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	5,353.04	280.00	5,633.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
710 RESTRICTED RECEIPTS			
26 Liquor Control Board			
FD: 4018300000      CI: 4301153      Kiosk Convenience Fees	20,070.00	9,513.00	29,583.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>20,070.00</b>	<b>9,513.00</b>	<b>29,583.00</b>
TOTAL RESTRICTED RECEIPTS	20,070.00	9,513.00	29,583.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	20,070.00	9,513.00	29,583.00
TOTAL STATE STORES FUND	1,857,560,137.00	174,510,736.86	2,032,070,873.86
<b>085 REHABILITATION CENTER FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	11,841,731.93	2,708.40	11,844,440.33
FD: 9999999085      CI: 4202134      ACH Fees	-15.00	-5.00	-20.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,841,716.93</b>	<b>2,703.40</b>	<b>11,844,420.33</b>
TOTAL LICENSES AND FEES	11,841,716.93	2,703.40	11,844,420.33
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085      CI: 4201001      Financial Aid Administrative Fees	4,925.00	605.00	5,530.00
FD: 9999999085      CI: 4201052      Pheaa	92,330.00	0.00	92,330.00
FD: 9999999085      CI: 4201081      School Lunch Program	67,507.88	9,225.30	76,733.18
FD: 9999999085      CI: 4201086      Student Related - Pell Grant #69011	509,293.00	0.00	509,293.00
FD: 9999999085      CI: 4301101      Federal Work Study Program	18,011.81	0.00	18,011.81
FD: 9999999085      CI: 4301102      Fseog	22,280.00	10,700.00	32,980.00
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>777,284.16</b>	<b>20,530.30</b>	<b>797,814.46</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	777,284.16	20,530.30	797,814.46
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	369,980.17	58,151.25	428,131.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>369,980.17</b>	<b>58,151.25</b>	<b>428,131.42</b>
73    Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	8,321.08	692.32	9,013.40
FD: 9999999085      CI: 4300120      Interest on Deposits	1.68	0.00	1.68
<b>TOTAL TREASURY</b>	<b>8,322.76</b>	<b>692.32</b>	<b>9,015.08</b>
TOTAL MISCELLANEOUS REVENUE	378,302.93	58,843.57	437,146.50
TOTAL NONTAX REVENUE	12,997,304.02	82,077.27	13,079,381.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	21,556,553.83	1,641,902.23	23,198,456.06
<b>TOTAL TREASURY</b>	<b>21,556,553.83</b>	<b>1,641,902.23</b>	<b>23,198,456.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,556,553.83	1,641,902.23	23,198,456.06
TOTAL NONREVENUE RECEIPTS	21,556,553.83	1,641,902.23	23,198,456.06
TOTAL REHABILITATION CENTER FUND	34,553,857.85	1,723,979.50	36,277,837.35
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
35    Environmental Protection			
FD: 9999999086      CI: 4201057      Premiums Collected BA35	2,984,420.17	607,303.87	3,591,724.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,984,420.17</b>	<b>607,303.87</b>	<b>3,591,724.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,984,420.17	607,303.87	3,591,724.04
<b>490 MISCELLANEOUS REVENUE</b>			
35    Environmental Protection			
FD: 9999999086      CI: 4301106      Miscellaneous BA35	2,064.00	0.00	2,064.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,064.00</b>	<b>0.00</b>	<b>2,064.00</b>
73    Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	9,003,340.43	142,200.02	9,145,540.45
FD: 9999999086      CI: 4300117      Redeposit of Checks	108.21	0.00	108.21
<b>TOTAL TREASURY</b>	<b>9,003,448.64</b>	<b>142,200.02</b>	<b>9,145,648.66</b>
TOTAL MISCELLANEOUS REVENUE	9,005,512.64	142,200.02	9,147,712.66
TOTAL NONTAX REVENUE	11,989,932.81	749,503.89	12,739,436.70
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL AND CLAY MINE SUBSIDENCE INSUR</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	71,004,672.87	86,587.58	71,091,260.45
<b>TOTAL TREASURY</b>	<b>71,004,672.87</b>	<b>86,587.58</b>	<b>71,091,260.45</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,004,672.87	86,587.58	71,091,260.45
TOTAL NONREVENUE RECEIPTS	71,004,672.87	86,587.58	71,091,260.45
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	82,994,605.68	836,091.47	83,830,697.15
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	251,636.46	552.68	252,189.14
<b>TOTAL TREASURY</b>	<b>251,636.46</b>	<b>552.68</b>	<b>252,189.14</b>
TOTAL MISCELLANEOUS REVENUE	251,636.46	552.68	252,189.14
TOTAL NONTAX REVENUE	251,636.46	552.68	252,189.14
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087      CI: 4511001      Temporary Investment Sales	2,488,217.11	0.00	2,488,217.11
<b>TOTAL TREASURY</b>	<b>2,488,217.11</b>	<b>0.00</b>	<b>2,488,217.11</b>
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	2,739,853.57	552.68	2,740,406.25
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
480 UNCLASSIFIED GENERAL REVENUE			
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	337,754.97	61,885.18	399,640.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>344,344.75</b>	<b>61,885.18</b>	<b>406,229.93</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	344,344.75	61,885.18	406,229.93
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	78,852.94	14,663.63	93,516.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>78,852.94</b>	<b>14,663.63</b>	<b>93,516.57</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	305,904.36	780.53	306,684.89
<b>TOTAL TREASURY</b>	<b>305,904.36</b>	<b>780.53</b>	<b>306,684.89</b>
TOTAL MISCELLANEOUS REVENUE	384,757.30	15,444.16	400,201.46
TOTAL NONTAX REVENUE	729,102.05	77,329.34	806,431.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	2,605,966.24	279,865.06	2,885,831.30
<b>TOTAL TREASURY</b>	<b>2,605,966.24</b>	<b>279,865.06</b>	<b>2,885,831.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,605,966.24	279,865.06	2,885,831.30
TOTAL NONREVENUE RECEIPTS	2,605,966.24	279,865.06	2,885,831.30
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	3,335,068.29	357,194.40	3,692,262.69
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999091      CI: 4941023      Transfer From Other Funds	895,201,772.32	26,516,730.00	921,718,502.32
<b>TOTAL TREASURY</b>	<b>895,201,772.32</b>	<b>26,516,730.00</b>	<b>921,718,502.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	895,201,772.32	26,516,730.00	921,718,502.32
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4451158      Rentals-State-Aided & State-Related Insts	44,067.42	0.00	44,067.42
<b>TOTAL TREASURY</b>	<b>44,067.42</b>	<b>0.00</b>	<b>44,067.42</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	44,067.42	0.00	44,067.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	9,908.39	487.88	10,396.27
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	15,355,696.85	0.00	15,355,696.85
<b>TOTAL TREASURY</b>	<b>15,365,605.24</b>	<b>487.88</b>	<b>15,366,093.12</b>
TOTAL MISCELLANEOUS REVENUE	15,365,605.24	487.88	15,366,093.12
TOTAL NONTAX REVENUE	910,611,444.98	26,517,217.88	937,128,662.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
FD: 9999999091      CI: 4511001      Temporary Investment Sales	56,620,107.63	0.56	56,620,108.19
<b>TOTAL TREASURY</b>	<b>56,620,107.63</b>	<b>0.56</b>	<b>56,620,108.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,620,107.63	0.56	56,620,108.19
TOTAL NONREVENUE RECEIPTS	56,620,107.63	0.56	56,620,108.19
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4014900000      CI: 4710108      Refunding GO Bonds - First Series of 2004	152,132,648.76	752,499.82	152,885,148.58
FD: 4016400000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	45,904,030.31	76,765,573.85	122,669,604.16
FD: 4016700000      CI: 4710148      RefGoBonds - 1st Refunding Series 2009	51,469,575.09	752,499.38	52,222,074.47
FD: 4017700000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	40,674,694.14	1,341,625.03	42,016,319.17
FD: 4036300000      CI: 4710106      Refunding GO Bonds - Third Series of 2004	79,360,685.92	0.00	79,360,685.92
<b>TOTAL TREASURY</b>	<b>369,541,634.22</b>	<b>79,612,198.08</b>	<b>449,153,832.30</b>
TOTAL RESTRICTED RECEIPTS	369,541,634.22	79,612,198.08	449,153,832.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	369,541,634.22	79,612,198.08	449,153,832.30
TOTAL CAPITAL DEBT FUND	1,336,773,186.83	106,129,416.52	1,442,902,603.35
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999092      CI: 4941118      Transfers In - BA73	81,875.00	0.00	81,875.00
<b>TOTAL TREASURY</b>	<b>81,875.00</b>	<b>0.00</b>	<b>81,875.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	81,875.00	0.00	81,875.00
TOTAL NONTAX REVENUE	81,875.00	0.00	81,875.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	81,875.00	0.00	81,875.00
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999093      CI: 4441025      Interest On Securities	64,544.63	160.71	64,705.34
<b>TOTAL TREASURY</b>	<b>64,544.63</b>	<b>160.71</b>	<b>64,705.34</b>
TOTAL MISCELLANEOUS REVENUE	64,544.63	160.71	64,705.34
TOTAL NONTAX REVENUE	64,544.63	160.71	64,705.34
TOTAL BUDGET STABILIZATION RESERVE	64,544.63	160.71	64,705.34
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	8,620.00	0.00	8,620.00
FD: 9999999096      CI: 4451290      Refunds of Exp Not Credited To Appropriation BA13	181.02	0.00	181.02
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,801.02</b>	<b>0.00</b>	<b>8,801.02</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	42,161.45	72.36	42,233.81
<b>TOTAL TREASURY</b>	<b>42,161.45</b>	<b>72.36</b>	<b>42,233.81</b>
TOTAL MISCELLANEOUS REVENUE	50,962.47	72.36	51,034.83
TOTAL NONTAX REVENUE	50,962.47	72.36	51,034.83
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	346,627.53	3,482.14	350,109.67
<b>TOTAL TREASURY</b>	<b>346,627.53</b>	<b>3,482.14</b>	<b>350,109.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,627.53	3,482.14	350,109.67
TOTAL NONREVENUE RECEIPTS	346,627.53	3,482.14	350,109.67
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	397,590.00	3,554.50	401,144.50
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999097      CI: 4441025      Interest On Securities	62,946.85	109.51	63,056.36
<b>TOTAL TREASURY</b>	<b>62,946.85</b>	<b>109.51</b>	<b>63,056.36</b>
TOTAL MISCELLANEOUS REVENUE	62,946.85	109.51	63,056.36
TOTAL NONTAX REVENUE	62,946.85	109.51	63,056.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999097      CI: 4511001      Temporary Investment Sales	475,341.10	0.00	475,341.10
<b>TOTAL TREASURY</b>	<b>475,341.10</b>	<b>0.00</b>	<b>475,341.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,341.10	0.00	475,341.10
TOTAL NONREVENUE RECEIPTS	475,341.10	0.00	475,341.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	538,287.95	109.51	538,397.46
<b>098 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999098      CI: 4941117      Transfers In - BA73	1,984,104.41	0.00	1,984,104.41
<b>TOTAL TREASURY</b>	<b>1,984,104.41</b>	<b>0.00</b>	<b>1,984,104.41</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,984,104.41	0.00	1,984,104.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999098      CI: 4441015      Interest Income	-324,838,849.34	105,524.69	-324,733,324.65
FD: 9999999098      CI: 4441083      Interest Income - Intermediate/Long Term	45,267,824.62	15,598.04	45,283,422.66
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
<b>TOTAL TREASURY</b>	<b>-176,672,804.55</b>	<b>121,122.73</b>	<b>-176,551,681.82</b>
TOTAL MISCELLANEOUS REVENUE	-176,672,804.55	121,122.73	-176,551,681.82
TOTAL NONTAX REVENUE	-174,688,700.14	121,122.73	-174,567,577.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999098      CI: 4511001      Temporary Investment Sales	3,712,586,611.47	739,009.28	3,713,325,620.75
<b>TOTAL TREASURY</b>	<b>3,712,586,611.47</b>	<b>739,009.28</b>	<b>3,713,325,620.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,712,586,611.47	739,009.28	3,713,325,620.75
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999098      CI: 4512001      Long Term Investment Sales	2,752,010,255.54	0.00	2,752,010,255.54
<b>TOTAL TREASURY</b>	<b>2,752,010,255.54</b>	<b>0.00</b>	<b>2,752,010,255.54</b>
TOTAL NONCURRENT INVESTMENTS	2,752,010,255.54	0.00	2,752,010,255.54
TOTAL NONREVENUE RECEIPTS	6,464,596,867.01	739,009.28	6,465,335,876.29
TOTAL TREASURY INVESTMENT POOL	6,289,908,166.87	860,132.01	6,290,768,298.88
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999099      CI: 4941163      Transfer from Other Funds	24,207,427,480.89	5,012,019,569.71	29,219,447,050.60
<b>TOTAL TREASURY</b>	<b>24,207,427,480.89</b>	<b>5,012,019,569.71</b>	<b>29,219,447,050.60</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	24,207,427,480.89	5,012,019,569.71	29,219,447,050.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025    Interest On Securities	11,336,230.52	999,922.63	12,336,153.15
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	356,080.77	0.00	356,080.77
<b>TOTAL TREASURY</b>	<b>13,138,949.17</b>	<b>999,922.63</b>	<b>14,138,871.80</b>
TOTAL MISCELLANEOUS REVENUE	13,138,949.17	999,922.63	14,138,871.80
TOTAL NONTAX REVENUE	24,220,566,430.06	5,013,019,492.34	29,233,585,922.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001    Temporary Investment Sales	18,220,145,920.75	555,494,136.62	18,775,640,057.37
<b>TOTAL TREASURY</b>	<b>18,220,145,920.75</b>	<b>555,494,136.62</b>	<b>18,775,640,057.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,220,145,920.75	555,494,136.62	18,775,640,057.37
TOTAL NONREVENUE RECEIPTS	18,220,145,920.75	555,494,136.62	18,775,640,057.37
TOTAL TREASURY EXTENDED INVESTMENT POOL (	42,440,712,350.81	5,568,513,628.96	48,009,225,979.77
<b>101 LOW-LEVEL WASTE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999101      CI: 4441025    Interest On Securities	334,528.89	501.24	335,030.13
<b>TOTAL TREASURY</b>	<b>334,528.89</b>	<b>501.24</b>	<b>335,030.13</b>
TOTAL MISCELLANEOUS REVENUE	334,528.89	501.24	335,030.13
TOTAL NONTAX REVENUE	334,528.89	501.24	335,030.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999101      CI: 4511001    Temporary Investment Sales	4,623,025.11	0.00	4,623,025.11
<b>TOTAL TREASURY</b>	<b>4,623,025.11</b>	<b>0.00</b>	<b>4,623,025.11</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,623,025.11	0.00	4,623,025.11
TOTAL NONREVENUE RECEIPTS	4,623,025.11	0.00	4,623,025.11
TOTAL LOW-LEVEL WASTE FUND	4,957,554.00	501.24	4,958,055.24
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999104      CI: 4205033      Miscellaneous Revenue	2,304.39	65.00	2,369.39
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,304.39</b>	<b>65.00</b>	<b>2,369.39</b>
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	13,274,614.21	388,983.82	13,663,598.03
<b>TOTAL TREASURY</b>	<b>13,274,614.21</b>	<b>388,983.82</b>	<b>13,663,598.03</b>
TOTAL MISCELLANEOUS REVENUE	13,276,918.60	389,048.82	13,665,967.42
TOTAL NONTAX REVENUE	13,276,918.60	389,048.82	13,665,967.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	295,628,295.25	4,112,797.35	299,741,092.60
<b>TOTAL TREASURY</b>	<b>295,628,295.25</b>	<b>4,112,797.35</b>	<b>299,741,092.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	295,628,295.25	4,112,797.35	299,741,092.60
TOTAL NONREVENUE RECEIPTS	295,628,295.25	4,112,797.35	299,741,092.60
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634710000      CI: 4205504      Transfers-Revolving Loans and Administration	23,304,971.02	7,287,576.10	30,592,547.12
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>23,304,971.02</b>	<b>7,287,576.10</b>	<b>30,592,547.12</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	23,304,971.02	7,287,576.10	30,592,547.12
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	23,304,971.02	7,287,576.10	30,592,547.12
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017600000      CI: 4204512      Interest Repayments Revolving Loans	3,683,912.37	132,780.39	3,816,692.76
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	13,428,092.93	628,183.92	14,056,276.85
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	3,000.00	1,273,909.60
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>33,744,105.04</b>	<b>763,964.31</b>	<b>34,508,069.35</b>
TOTAL RESTRICTED REVENUES	33,744,105.04	763,964.31	34,508,069.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	33,744,105.04	763,964.31	34,508,069.35



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST FUND	365,954,289.91	12,553,386.58	378,507,676.49
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999105      CI: 4203124      Interest On Securities	13,195.22	28.70	13,223.92
<b>TOTAL TREASURY</b>	<b>13,195.22</b>	<b>28.70</b>	<b>13,223.92</b>
TOTAL MISCELLANEOUS REVENUE	13,195.22	28.70	13,223.92
TOTAL NONTAX REVENUE	13,195.22	28.70	13,223.92
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999105      CI: 4511001      Temporary Investment Sales	128,232.69	0.00	128,232.69
<b>TOTAL TREASURY</b>	<b>128,232.69</b>	<b>0.00</b>	<b>128,232.69</b>
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	141,427.91	28.70	141,456.61
<b>106 PENNVEST REVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999106      CI: 4203125      Interest On Securities	70.77	7.06	77.83
<b>TOTAL TREASURY</b>	<b>70.77</b>	<b>7.06</b>	<b>77.83</b>
TOTAL MISCELLANEOUS REVENUE	70.77	7.06	77.83
TOTAL NONTAX REVENUE	70.77	7.06	77.83
TOTAL PENNVEST REVOLVING FUND	70.77	7.06	77.83
<b>107 PENNVEST NONREVOLVING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999107      CI: 4203108      Interest On Securities	59.12	5.90	65.02
<b>TOTAL TREASURY</b>	<b>59.12</b>	<b>5.90</b>	<b>65.02</b>
TOTAL MISCELLANEOUS REVENUE	59.12	5.90	65.02
TOTAL NONTAX REVENUE	59.12	5.90	65.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST NONREVOLVING FUND	59.12	5.90	65.02
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999108      CI: 4941119      Transfers In - BA73	5,122,569.20	0.00	5,122,569.20
<b>TOTAL TREASURY</b>	<b>5,122,569.20</b>	<b>0.00</b>	<b>5,122,569.20</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,122,569.20	0.00	5,122,569.20
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162      Repayment Of Non-Revolving Funds - Principal	2,758,704.54	618,056.96	3,376,761.50
FD: 9999999108      CI: 4941006      Repayment Of Non-Revolving Funds - Interest	500,659.12	112,547.04	613,206.16
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,259,363.66</b>	<b>730,604.00</b>	<b>3,989,967.66</b>
73 Treasury			
FD: 9999999108      CI: 4441025      Interest On Securities	1,587.33	64.13	1,651.46
<b>TOTAL TREASURY</b>	<b>1,587.33</b>	<b>64.13</b>	<b>1,651.46</b>
TOTAL MISCELLANEOUS REVENUE	3,260,950.99	730,668.13	3,991,619.12
TOTAL NONTAX REVENUE	8,383,520.19	730,668.13	9,114,188.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	4,692,586.30	343,477.63	5,036,063.93
<b>TOTAL TREASURY</b>	<b>4,692,586.30</b>	<b>343,477.63</b>	<b>5,036,063.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,692,586.30	343,477.63	5,036,063.93
TOTAL NONREVENUE RECEIPTS	4,692,586.30	343,477.63	5,036,063.93
TOTAL PENNVEST REDEMPTION FUND	13,076,106.49	1,074,145.76	14,150,252.25
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204107      Delinquent Interest Payments	406.02	946.04	1,352.06
FD: 9999999109      CI: 4204114      Interest Payments	11,131,968.40	1,407,130.87	12,539,099.27
FD: 9999999109      CI: 4204115      Interest Payments - On-Lot Septic System	7,601.54	0.00	7,601.54
FD: 9999999109      CI: 4521213      Principal Repayments	45,146,515.19	5,634,287.01	50,780,802.20
FD: 9999999109      CI: 4521214      Principal Repayments - On-Lot Septic System	181,618.76	0.00	181,618.76
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>56,468,109.91</b>	<b>7,042,363.92</b>	<b>63,510,473.83</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
FD: 9999999109      CI: 4203126      Interest On Securities	30,083,402.72	502,779.35	30,586,182.07
<b>TOTAL TREASURY</b>	<b>30,083,402.72</b>	<b>502,779.35</b>	<b>30,586,182.07</b>
TOTAL MISCELLANEOUS REVENUE	86,551,512.63	7,545,143.27	94,096,655.90
TOTAL NONTAX REVENUE	86,551,512.63	7,545,143.27	94,096,655.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	334,770,152.08	7,442,261.40	342,212,413.48
<b>TOTAL TREASURY</b>	<b>334,770,152.08</b>	<b>7,442,261.40</b>	<b>342,212,413.48</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	334,770,152.08	7,442,261.40	342,212,413.48
TOTAL NONREVENUE RECEIPTS	334,770,152.08	7,442,261.40	342,212,413.48
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6016900000      CI: 4945025      Transfer PENNVEST Fund 692	601,300.68	95,744.01	697,044.69
FD: 6016900000      CI: 4945119      Transfer Water & Sewer Systems Asst Bond Fund	730,839.99	0.00	730,839.99
FD: 6023600000      CI: 4531304      Principle Repayments	4,593,645.13	3,662,123.06	8,255,768.19
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,925,785.80</b>	<b>3,757,867.07</b>	<b>9,683,652.87</b>
TOTAL RESTRICTED REVENUES	5,925,785.80	3,757,867.07	9,683,652.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,925,785.80	3,757,867.07	9,683,652.87
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018210000      CI: 4830109      SRF On-Lot Sewage Disposal Systems	11,270.00	0.00	11,270.00
FD: 8018310000      CI: 4830108      SRF Grant - Loan Disbursements	6,699,760.79	894,951.83	7,594,712.62
FD: 8750510790      CI: 4820164      ARRA CWSRF Loan Disbursements Current	11,822,525.75	0.00	11,822,525.75
FD: 8750510790      CI: 4830810      Fedl Revenue Current Capital	0.00	497,102.72	497,102.72
FD: 8750610790      CI: 4820165      ARRA CWSRF Principal Forgiveness Current	40,936,337.48	0.00	40,936,337.48
FD: 8750610790      CI: 4830810      Fedl Revenue Current Capital	0.00	1,262,493.01	1,262,493.01
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>59,469,894.02</b>	<b>2,654,547.56</b>	<b>62,124,441.58</b>
TOTAL FEDERAL FUNDS - CURRENT	59,469,894.02	2,654,547.56	62,124,441.58
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018209000      CI: 4830111      SRF On-Lot Sewage Disposal Systems	1,151.00	0.00	1,151.00
FD: 8018309000      CI: 4830110      SRF Grant - Loan Disbursements	1,209,455.79	0.00	1,209,455.79
FD: 8750509790      CI: 4820170      ARRA CWSRF Loan Disbursements Prior	-76,732.00	0.00	-76,732.00
FD: 8750609790      CI: 4820171      ARRA CWSRF Principal Forgiveness Prior	21,621,862.64	0.00	21,621,862.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,755,737.43</b>	<b>0.00</b>	<b>22,755,737.43</b>
TOTAL FEDERAL FUNDS - PRIOR	22,755,737.43	0.00	22,755,737.43
TOTAL FEDERAL FUNDS	82,225,631.45	2,654,547.56	84,880,179.01
TOTAL PENNVEST WATER POLLUTION CONTROL RE	509,473,081.96	21,399,819.30	530,872,901.26
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employes' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	11,077,772.62	2,448,824.50	13,526,597.12
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>11,077,772.62</b>	<b>2,448,824.50</b>	<b>13,526,597.12</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,077,772.62	2,448,824.50	13,526,597.12
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	86,929.73	8,762.79	95,692.52
<b>TOTAL TREASURY</b>	<b>86,929.73</b>	<b>8,762.79</b>	<b>95,692.52</b>
TOTAL MISCELLANEOUS REVENUE	86,929.73	8,762.79	95,692.52
TOTAL NONTAX REVENUE	11,164,702.35	2,457,587.29	13,622,289.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	11,991,870.12	2,006,129.59	13,997,999.71
<b>TOTAL TREASURY</b>	<b>11,991,870.12</b>	<b>2,006,129.59</b>	<b>13,997,999.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,991,870.12	2,006,129.59	13,997,999.71
TOTAL NONREVENUE RECEIPTS	11,991,870.12	2,006,129.59	13,997,999.71
TOTAL DEFERRED COMPENSATION FUND - SHORT	23,156,572.47	4,463,716.88	27,620,289.35
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4200102      MELF Loan Commitment Fees	25,000.00	0.00	25,000.00
FD: 9999999111      CI: 4205052      MELF Penalty Charges	392.44	0.00	392.44
FD: 9999999111      CI: 4529997      MELF principle Repayments	12,143,747.56	1,555,500.40	13,699,247.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,169,140.00</b>	<b>1,555,500.40</b>	<b>13,724,640.40</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	12,169,140.00	1,555,500.40	13,724,640.40
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	2,202,527.92	261,349.16	2,463,877.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,202,527.92</b>	<b>261,349.16</b>	<b>2,463,877.08</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	6,685,232.92	112,759.24	6,797,992.16
<b>TOTAL TREASURY</b>	<b>6,685,232.92</b>	<b>112,759.24</b>	<b>6,797,992.16</b>
TOTAL MISCELLANEOUS REVENUE	8,887,760.84	374,108.40	9,261,869.24
TOTAL NONTAX REVENUE	21,056,900.84	1,929,608.80	22,986,509.64
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	72,998,412.85	6,791.24	73,005,204.09
<b>TOTAL TREASURY</b>	<b>72,998,412.85</b>	<b>6,791.24</b>	<b>73,005,204.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,998,412.85	6,791.24	73,005,204.09
TOTAL NONREVENUE RECEIPTS	72,998,412.85	6,791.24	73,005,204.09
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	94,055,313.69	1,936,400.04	95,991,713.73
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999112      CI: 4451054      Liquidation Investments	0.00	591.98	591.98
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>591.98</b>	<b>591.98</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	591.98	591.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	8,126,028.30	114,983.00	8,241,011.30
<b>TOTAL TREASURY</b>	<b>8,126,028.30</b>	<b>114,983.00</b>	<b>8,241,011.30</b>
TOTAL MISCELLANEOUS REVENUE	8,126,028.30	114,983.00	8,241,011.30
TOTAL NONTAX REVENUE	8,126,028.30	115,574.98	8,241,603.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	73,783,912.67	0.00	73,783,912.67
<b>TOTAL TREASURY</b>	<b>73,783,912.67</b>	<b>0.00</b>	<b>73,783,912.67</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,783,912.67	0.00	73,783,912.67
TOTAL NONREVENUE RECEIPTS	73,783,912.67	0.00	73,783,912.67
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 401080000      CI: 4710115      Returned Items from Court Dist	1,445,047.14	0.00	1,445,047.14
<b>TOTAL INSURANCE</b>	<b>1,445,047.14</b>	<b>0.00</b>	<b>1,445,047.14</b>
TOTAL RESTRICTED RECEIPTS	1,445,047.14	0.00	1,445,047.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,445,047.14	0.00	1,445,047.14
TOTAL INSURANCE LIQUIDATION FUND	83,354,988.11	115,574.98	83,470,563.09
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>132 CIGARETTE TAX</b>			
18 Revenue			
FD: 9999999113      CI: 4121003      Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
<b>TOTAL REVENUE</b>	<b>20,485,000.00</b>	<b>0.00</b>	<b>20,485,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999113      CI: 4941025      Transfer from Environmental Steward Fund	4,528,875.00	0.00	4,528,875.00
<b>TOTAL AGRICULTURE</b>	<b>4,528,875.00</b>	<b>0.00</b>	<b>4,528,875.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,528,875.00	0.00	4,528,875.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	596,689.43	2,685.63	599,375.06
FD: 9999999113      CI: 4451344      Redeposit of Checks	391.19	0.00	391.19
<b>TOTAL TREASURY</b>	<b>597,080.62</b>	<b>2,685.63</b>	<b>599,766.25</b>
TOTAL MISCELLANEOUS REVENUE	597,080.62	2,685.63	599,766.25
TOTAL NONTAX REVENUE	5,125,955.62	2,685.63	5,128,641.25
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	19,561,546.60	621,524.72	20,183,071.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>TOTAL TREASURY</b>	<b>19,561,546.60</b>	<b>621,524.72</b>	<b>20,183,071.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,561,546.60	621,524.72	20,183,071.32
TOTAL NONREVENUE RECEIPTS	19,561,546.60	621,524.72	20,183,071.32
TOTAL AGRICULTURAL CONSERVATION EASEMENT	45,172,502.22	624,210.35	45,796,712.57
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	671,718.75	0.00	671,718.75
<b>TOTAL TREASURY</b>	<b>671,718.75</b>	<b>0.00</b>	<b>671,718.75</b>
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
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999115      CI: 4411128      Marriage/Divorce Surcharge Act 151	717,378.00	68,010.00	785,388.00
<b>TOTAL REVENUE</b>	<b>717,378.00</b>	<b>68,010.00</b>	<b>785,388.00</b>
TOTAL LICENSES AND FEES	717,378.00	68,010.00	785,388.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	116,995.80	313.05	117,308.85
<b>TOTAL TREASURY</b>	<b>116,995.80</b>	<b>313.05</b>	<b>117,308.85</b>
TOTAL MISCELLANEOUS REVENUE	116,995.80	313.05	117,308.85
TOTAL NONTAX REVENUE	834,373.80	68,323.05	902,696.85
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	1,194,403.23	89,077.75	1,283,480.98
<b>TOTAL TREASURY</b>	<b>1,194,403.23</b>	<b>89,077.75</b>	<b>1,283,480.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,194,403.23	89,077.75	1,283,480.98
TOTAL NONREVENUE RECEIPTS	1,194,403.23	89,077.75	1,283,480.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CHILDREN'S TRUST FUND	2,028,777.03	157,400.80	2,186,177.83
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4941137      Transfer In	934,000.00	0.00	934,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>934,000.00</b>	<b>0.00</b>	<b>934,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	934,000.00	0.00	934,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999116      CI: 4529994      FDM Principle Repayments	212,000.00	90,000.00	302,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>212,000.00</b>	<b>90,000.00</b>	<b>302,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	212,000.00	90,000.00	302,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	591,828.20	1,051.04	592,879.24
<b>TOTAL TREASURY</b>	<b>591,828.20</b>	<b>1,051.04</b>	<b>592,879.24</b>
TOTAL MISCELLANEOUS REVENUE	591,828.20	1,051.04	592,879.24
TOTAL NONTAX REVENUE	1,737,828.20	91,051.04	1,828,879.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	5,889,370.60	70,432.90	5,959,803.50
<b>TOTAL TREASURY</b>	<b>5,889,370.60</b>	<b>70,432.90</b>	<b>5,959,803.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,889,370.60	70,432.90	5,959,803.50
TOTAL NONREVENUE RECEIPTS	5,889,370.60	70,432.90	5,959,803.50
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	7,627,198.80	161,483.94	7,788,682.74
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999117      CI: 4441025      Interest On Securities	10,636,246.51	181,014.79	10,817,261.30
FD: 9999999117      CI: 4441057      Redeposit Of Checks	748.93	0.00	748.93
<b>TOTAL TREASURY</b>	<b>10,636,995.44</b>	<b>181,014.79</b>	<b>10,818,010.23</b>
TOTAL MISCELLANEOUS REVENUE	10,636,995.44	181,014.79	10,818,010.23



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
TOTAL NONTAX REVENUE	10,636,995.44	181,014.79	10,818,010.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	97,388,209.56	596,854.43	97,985,063.99
<b>TOTAL TREASURY</b>	<b>97,388,209.56</b>	<b>596,854.43</b>	<b>97,985,063.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	97,388,209.56	596,854.43	97,985,063.99
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 9999999117      CI: 4531311      Advance to Other Fund	-400,000.00	0.00	-400,000.00
<b>TOTAL INSURANCE</b>	<b>-400,000.00</b>	<b>0.00</b>	<b>-400,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	-400,000.00	0.00	-400,000.00
TOTAL NONREVENUE RECEIPTS	96,988,209.56	596,854.43	97,585,063.99
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	107,625,205.00	777,869.22	108,403,074.22
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411242      Storage Tank Registration Fees	2,034,378.55	241,961.16	2,276,339.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,034,378.55</b>	<b>241,961.16</b>	<b>2,276,339.71</b>
TOTAL LICENSES AND FEES	2,034,378.55	241,961.16	2,276,339.71
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	-30,706.16	0.00	-30,706.16
FD: 9999999118      CI: 4421021      Fines And Penalties	491,441.02	17,528.09	508,969.11
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>460,734.86</b>	<b>17,528.09</b>	<b>478,262.95</b>
TOTAL FINES AND PENALTIES	460,734.86	17,528.09	478,262.95
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4431010      Cost Recovery - State	87,223.00	0.00	87,223.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>87,223.00</b>	<b>0.00</b>	<b>87,223.00</b>
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	957,221.40	2,474.96	959,696.36
<b>TOTAL TREASURY</b>	<b>957,221.40</b>	<b>2,474.96</b>	<b>959,696.36</b>
TOTAL MISCELLANEOUS REVENUE	1,044,444.40	2,474.96	1,046,919.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL NONTAX REVENUE	3,539,557.81	261,964.21	3,801,522.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	13,205,450.80	825,535.17	14,030,985.97
<b>TOTAL TREASURY</b>	<b>13,205,450.80</b>	<b>825,535.17</b>	<b>14,030,985.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,205,450.80	825,535.17	14,030,985.97
TOTAL NONREVENUE RECEIPTS	13,205,450.80	825,535.17	14,030,985.97
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2007310000      CI: 4436430      Investigation & Closure Costs Reimbursement	1,200,185.83	0.00	1,200,185.83
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,200,185.83</b>	<b>0.00</b>	<b>1,200,185.83</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,200,185.83	0.00	1,200,185.83
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,200,185.83	0.00	1,200,185.83
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
35 Environmental Protection			
FD: 8212310000      CI: 4820810      Fedl Revenue Current Operating	895,248.28	133,827.06	1,029,075.34
FD: 8212410000      CI: 4820810      Fedl Revenue Current Operating	1,504,711.55	10,700.49	1,515,412.04
FD: 8750710790      CI: 4820810      Fedl Revenue Current Operating	1,066,964.67	156,958.20	1,223,922.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,466,924.50</b>	<b>301,485.75</b>	<b>3,768,410.25</b>
TOTAL FEDERAL FUNDS - CURRENT	3,466,924.50	301,485.75	3,768,410.25
<b>830 FEDERAL FUNDS - PRIOR</b>			
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	1,049,002.91	0.00	1,049,002.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,510,737.27</b>	<b>0.00</b>	<b>1,510,737.27</b>
TOTAL FEDERAL FUNDS - PRIOR	1,510,737.27	0.00	1,510,737.27
TOTAL FEDERAL FUNDS	4,977,661.77	301,485.75	5,279,147.52
TOTAL STORAGE TANK FUND	22,922,856.21	1,388,985.13	24,311,841.34
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 9999999119      CI: 4411089      Gallon Fee	37,714,117.37	3,058,625.43	40,772,742.80
FD: 9999999119      CI: 4411247      Tank Capacity Fee	5,425,670.57	160,424.14	5,586,094.71
FD: 9999999119      CI: 4411287      TIP Fees	229,822.31	14,175.74	243,998.05
<b>TOTAL INSURANCE</b>	<b>43,369,610.25</b>	<b>3,233,225.31</b>	<b>46,602,835.56</b>
<b>TOTAL LICENSES AND FEES</b>	43,369,610.25	3,233,225.31	46,602,835.56
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119      CI: 4529991      USTIF Principle Repayments	52,781.28	1,364.22	54,145.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>52,781.28</b>	<b>1,364.22</b>	<b>54,145.50</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	52,781.28	1,364.22	54,145.50
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	2,574.22	640.73	3,214.95
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,574.22</b>	<b>640.73</b>	<b>3,214.95</b>
73    Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	3,215,645.04	38,043.30	3,253,688.34
FD: 9999999119      CI: 4451345      Redeposit of Checks	5,735.06	0.00	5,735.06
<b>TOTAL TREASURY</b>	<b>3,221,380.10</b>	<b>38,043.30</b>	<b>3,259,423.40</b>
79    Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	2,250,634.62	196,789.39	2,447,424.01
FD: 9999999119      CI: 4451113      Refund Not Credited To Approp/Misc Expenditures	379,486.07	92,616.93	472,103.00
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	238,591.66	0.00	238,591.66
FD: 9999999119      CI: 4451388      Commission Recapture Income	6,529.29	792.25	7,321.54
<b>TOTAL INSURANCE</b>	<b>2,875,241.64</b>	<b>290,198.57</b>	<b>3,165,440.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	6,099,195.96	328,882.60	6,428,078.56
<b>TOTAL NONTAX REVENUE</b>	49,521,587.49	3,563,472.13	53,085,059.62
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	71,295,104.13	7,110,845.00	78,405,949.13
<b>TOTAL TREASURY</b>	<b>71,295,104.13</b>	<b>7,110,845.00</b>	<b>78,405,949.13</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	71,295,104.13	7,110,845.00	78,405,949.13
<b>511 NONCURRENT INVESTMENTS</b>			
79    Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	25,161,314.74	3,403,278.13	28,564,592.87
<b>TOTAL INSURANCE</b>	<b>25,161,314.74</b>	<b>3,403,278.13</b>	<b>28,564,592.87</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
TOTAL NONCURRENT INVESTMENTS	25,161,314.74	3,403,278.13	28,564,592.87
TOTAL NONREVENUE RECEIPTS	96,456,418.87	10,514,123.13	106,970,542.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	145,978,006.36	14,077,595.26	160,055,601.62
<b>121 REGIONAL FACILITY CITING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999121      CI: 4441025      Interest On Securities	65.42	0.11	65.53
<b>TOTAL TREASURY</b>	<b>65.42</b>	<b>0.11</b>	<b>65.53</b>
TOTAL MISCELLANEOUS REVENUE	65.42	0.11	65.53
TOTAL NONTAX REVENUE	65.42	0.11	65.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999121      CI: 4511001      Temporary Investment Sales	201,549.33	0.00	201,549.33
<b>TOTAL TREASURY</b>	<b>201,549.33</b>	<b>0.00</b>	<b>201,549.33</b>
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	201,614.75	0.11	201,614.86
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
78 Transportation			
FD: 9999999123      CI: 4411249      Titling And Registration Fees	41,127.72	2,382.17	43,509.89
<b>TOTAL TRANSPORTATION</b>	<b>41,127.72</b>	<b>2,382.17</b>	<b>43,509.89</b>
TOTAL LICENSES AND FEES	41,127.72	2,382.17	43,509.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	229,650.00	422.28	230,072.28
<b>TOTAL TREASURY</b>	<b>229,650.00</b>	<b>422.28</b>	<b>230,072.28</b>
TOTAL MISCELLANEOUS REVENUE	229,650.00	422.28	230,072.28
TOTAL NONTAX REVENUE	270,777.72	2,804.45	273,582.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
73 Treasury			
FD: 9999999123      CI: 4511001      Temporary Investment Sales	1,893,652.95	0.00	1,893,652.95
<b>TOTAL TREASURY</b>	<b>1,893,652.95</b>	<b>0.00</b>	<b>1,893,652.95</b>
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	2,164,430.67	2,804.45	2,167,235.12
<b>124 TREASURY CUSTODIAL MONEY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999124      CI: 4941164      Transfer from Other Funds	4,092,518,366.74	237,725,777.50	4,330,244,144.24
<b>TOTAL TREASURY</b>	<b>4,092,518,366.74</b>	<b>237,725,777.50</b>	<b>4,330,244,144.24</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,092,518,366.74	237,725,777.50	4,330,244,144.24
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	2,682,329.00	372,256.44	3,054,585.44
<b>TOTAL TREASURY</b>	<b>2,682,329.00</b>	<b>372,256.44</b>	<b>3,054,585.44</b>
TOTAL MISCELLANEOUS REVENUE	2,682,329.00	372,256.44	3,054,585.44
TOTAL NONTAX REVENUE	4,095,200,695.74	238,098,033.94	4,333,298,729.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	2,044,576,387.29	310,271,744.44	2,354,848,131.73
<b>TOTAL TREASURY</b>	<b>2,044,576,387.29</b>	<b>310,271,744.44</b>	<b>2,354,848,131.73</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,044,576,387.29	310,271,744.44	2,354,848,131.73
TOTAL NONREVENUE RECEIPTS	2,044,576,387.29	310,271,744.44	2,354,848,131.73
TOTAL TREASURY CUSTODIAL MONEY FUND	6,139,777,083.03	548,369,778.38	6,688,146,861.41
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999125      CI: 4411095      Hazardous Chemical Fee - Tier Ii Inventory	106,040.00	171,930.00	277,970.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	550,017.00	0.00	550,017.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>656,057.00</b>	<b>171,930.00</b>	<b>827,987.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL LICENSES AND FEES	656,057.00	171,930.00	827,987.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	832,046.43	8,105.31	840,151.74
<b>TOTAL TREASURY</b>	<b>832,046.43</b>	<b>8,105.31</b>	<b>840,151.74</b>
TOTAL MISCELLANEOUS REVENUE	832,046.43	8,105.31	840,151.74
TOTAL NONTAX REVENUE	1,488,103.43	180,035.31	1,668,138.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	8,945,503.81	94,687.21	9,040,191.02
<b>TOTAL TREASURY</b>	<b>8,945,503.81</b>	<b>94,687.21</b>	<b>9,040,191.02</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,945,503.81	94,687.21	9,040,191.02
TOTAL NONREVENUE RECEIPTS	8,945,503.81	94,687.21	9,040,191.02
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000800000      CI: 4415168      TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	61,113.00	0.00	61,113.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>61,113.00</b>	<b>0.00</b>	<b>61,113.00</b>
TOTAL RESTRICTED RECEIPTS	61,113.00	0.00	61,113.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	61,113.00	0.00	61,113.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	10,494,720.24	274,722.52	10,769,442.76
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4205054      LGCP Penalty Charges	97.28	0.00	97.28
FD: 9999999127      CI: 4529995      LGCP Principle Repayments	388,611.26	44,203.29	432,814.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>388,708.54</b>	<b>44,203.29</b>	<b>432,911.83</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	388,708.54	44,203.29	432,911.83
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135      LGCP Interest on Loans	22,618.10	2,297.16	24,915.26
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>22,618.10</b>	<b>2,297.16</b>	<b>24,915.26</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
FD: 9999999127      CI: 4203132      Interest On Securities	274,994.74	704.82	275,699.56
<b>TOTAL TREASURY</b>	<b>274,994.74</b>	<b>704.82</b>	<b>275,699.56</b>
TOTAL MISCELLANEOUS REVENUE	297,612.84	3,001.98	300,614.82
TOTAL NONTAX REVENUE	686,321.38	47,205.27	733,526.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999127      CI: 4511001      Temporary Investment Sales	2,291,903.43	0.00	2,291,903.43
<b>TOTAL TREASURY</b>	<b>2,291,903.43</b>	<b>0.00</b>	<b>2,291,903.43</b>
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	2,978,224.81	47,205.27	3,025,430.08
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18      Revenue			
FD: 9999999128      CI: 4120002      Sales, Use, Hotel Occupancy Tax, Penalties & Int	149,682,772.49	17,565,099.58	167,247,872.07
FD: 9999999128      CI: 4120051      Motor Vehicle Sales Tax	14,034,853.46	2,241,498.75	16,276,352.21
<b>TOTAL REVENUE</b>	<b>163,717,625.95</b>	<b>19,806,598.33</b>	<b>183,524,224.28</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	163,717,625.95	19,806,598.33	183,524,224.28
TOTAL TAXES, PENALTIES AND INTEREST	163,717,625.95	19,806,598.33	183,524,224.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999128      CI: 4203128      Interest On Securities	21,592.81	2,068.60	23,661.41
<b>TOTAL TREASURY</b>	<b>21,592.81</b>	<b>2,068.60</b>	<b>23,661.41</b>
TOTAL MISCELLANEOUS REVENUE	21,592.81	2,068.60	23,661.41
TOTAL NONTAX REVENUE	21,592.81	2,068.60	23,661.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	166,780,740.17	17,887,422.59	184,668,162.76
<b>TOTAL TREASURY</b>	<b>166,780,740.17</b>	<b>17,887,422.59</b>	<b>184,668,162.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	166,780,740.17	17,887,422.59	184,668,162.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL NONREVENUE RECEIPTS	166,780,740.17	17,887,422.59	184,668,162.76
TOTAL LOCAL SALES AND USE TAX FUND	330,519,958.93	37,696,089.52	368,216,048.45
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 9999999129      CI: 4130007      Resident Wage Tax Collections	233,741,365.65	31,297,033.62	265,038,399.27
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	1,223,800.11	560,724.35	1,784,524.46
<b>TOTAL REVENUE</b>	<b>234,965,165.76</b>	<b>31,857,757.97</b>	<b>266,822,923.73</b>
TOTAL PERSONAL INCOME TAX	234,965,165.76	31,857,757.97	266,822,923.73
TOTAL TAXES, PENALTIES AND INTEREST	234,965,165.76	31,857,757.97	266,822,923.73
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	12,761.52	1,523.36	14,284.88
<b>TOTAL TREASURY</b>	<b>12,761.52</b>	<b>1,523.36</b>	<b>14,284.88</b>
TOTAL MISCELLANEOUS REVENUE	12,761.52	1,523.36	14,284.88
TOTAL NONTAX REVENUE	12,761.52	1,523.36	14,284.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	192,798,638.31	27,613,170.32	220,411,808.63
<b>TOTAL TREASURY</b>	<b>192,798,638.31</b>	<b>27,613,170.32</b>	<b>220,411,808.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	192,798,638.31	27,613,170.32	220,411,808.63
TOTAL NONREVENUE RECEIPTS	192,798,638.31	27,613,170.32	220,411,808.63
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	427,776,565.59	59,472,451.65	487,249,017.24
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	123,956,586.27	6,119,200.91	130,075,787.18
<b>TOTAL TRANSPORTATION</b>	<b>123,956,586.27</b>	<b>6,119,200.91</b>	<b>130,075,787.18</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	123,956,586.27	6,119,200.91	130,075,787.18
TOTAL TAXES, PENALTIES AND INTEREST	123,956,586.27	6,119,200.91	130,075,787.18



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	28,702.84	4,455.26	33,158.10
<b>TOTAL TREASURY</b>	<b>28,702.84</b>	<b>4,455.26</b>	<b>33,158.10</b>
TOTAL MISCELLANEOUS REVENUE	28,702.84	4,455.26	33,158.10
TOTAL NONTAX REVENUE	28,702.84	4,455.26	33,158.10
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	118,996,459.25	8,386,204.74	127,382,663.99
<b>TOTAL TREASURY</b>	<b>118,996,459.25</b>	<b>8,386,204.74</b>	<b>127,382,663.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	118,996,459.25	8,386,204.74	127,382,663.99
TOTAL NONREVENUE RECEIPTS	118,996,459.25	8,386,204.74	127,382,663.99
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	242,981,748.36	14,509,860.91	257,491,609.27
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999131      CI: 4441025      Interest On Securities	2,195,089.31	31,123.27	2,226,212.58
<b>TOTAL TREASURY</b>	<b>2,195,089.31</b>	<b>31,123.27</b>	<b>2,226,212.58</b>
TOTAL MISCELLANEOUS REVENUE	2,195,089.31	31,123.27	2,226,212.58
TOTAL NONTAX REVENUE	2,195,089.31	31,123.27	2,226,212.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	30,025,896.05	1,584,446.58	31,610,342.63
<b>TOTAL TREASURY</b>	<b>30,025,896.05</b>	<b>1,584,446.58</b>	<b>31,610,342.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,025,896.05	1,584,446.58	31,610,342.63
TOTAL NONREVENUE RECEIPTS	30,025,896.05	1,584,446.58	31,610,342.63
<b>8XX FEDERAL FUNDS</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 9999999131      CI: 4541260      Liability(F)-Collected in Advance-BA35	15,864,512.04	0.00	15,864,512.04
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,864,512.04</b>	<b>0.00</b>	<b>15,864,512.04</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
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	48,085,497.40	1,615,569.85	49,701,067.25
<b>133 LOCAL CRIMINAL JUSTICE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999133      CI: 4441025      Interest On Securities	684.41	0.03	684.44
<b>TOTAL TREASURY</b>	<b>684.41</b>	<b>0.03</b>	<b>684.44</b>
TOTAL MISCELLANEOUS REVENUE	684.41	0.03	684.44
TOTAL NONTAX REVENUE	684.41	0.03	684.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999133      CI: 4511001      Temporary Investment Sales	1,841,287.63	0.00	1,841,287.63
<b>TOTAL TREASURY</b>	<b>1,841,287.63</b>	<b>0.00</b>	<b>1,841,287.63</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,841,287.63	0.00	1,841,287.63
TOTAL NONREVENUE RECEIPTS	1,841,287.63	0.00	1,841,287.63
TOTAL LOCAL CRIMINAL JUSTICE FUND	1,841,972.04	0.03	1,841,972.07
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999134      CI: 4941195      Receipts from Other Funds	530.91	0.00	530.91
<b>TOTAL TREASURY</b>	<b>530.91</b>	<b>0.00</b>	<b>530.91</b>
TOTAL RECEIPTS FROM OTHER FUNDS	530.91	0.00	530.91
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	2,781.99	283.83	3,065.82
<b>TOTAL TREASURY</b>	<b>2,781.99</b>	<b>283.83</b>	<b>3,065.82</b>
TOTAL MISCELLANEOUS REVENUE	2,781.99	283.83	3,065.82
TOTAL NONTAX REVENUE	3,312.90	283.83	3,596.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
73 Treasury			
FD: 9999999134      CI: 4511001      Temporary Investment Sales	421,575.84	1,250.00	422,825.84
<b>TOTAL TREASURY</b>	<b>421,575.84</b>	<b>1,250.00</b>	<b>422,825.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	421,575.84	1,250.00	422,825.84
TOTAL NONREVENUE RECEIPTS	421,575.84	1,250.00	422,825.84
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	424,888.74	1,533.83	426,422.57
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999136      CI: 4441025      Interest On Securities	2,234.52	123.30	2,357.82
FD: 9999999136      CI: 4451089      Miscellaneous BA73	2,935,867.99	12,809.15	2,948,677.14
FD: 9999999136      CI: 4451325      Security Lending Revenue	7,621,093.28	2,135,513.15	9,756,606.43
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	486,448.05	103,488.27	589,936.32
<b>TOTAL TREASURY</b>	<b>11,045,643.84</b>	<b>2,251,933.87</b>	<b>13,297,577.71</b>
TOTAL MISCELLANEOUS REVENUE	11,045,643.84	2,251,933.87	13,297,577.71
TOTAL NONTAX REVENUE	11,045,643.84	2,251,933.87	13,297,577.71
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999136      CI: 4511001      Temporary Investment Sales	10,425,581.50	648,788.48	11,074,369.98
<b>TOTAL TREASURY</b>	<b>10,425,581.50</b>	<b>648,788.48</b>	<b>11,074,369.98</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,425,581.50	648,788.48	11,074,369.98
TOTAL NONREVENUE RECEIPTS	10,425,581.50	648,788.48	11,074,369.98
TOTAL GLOBAL SECURITY LENDING REVENUE INV	21,471,225.34	2,900,722.35	24,371,947.69
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4411050      Clean Air Act Permanent Emmissions Fees      ics=138410	15,402,072.29	33,011.21	15,435,083.50
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	1,307,460.00	146,411.38	1,453,871.38
FD: 9999999138      CI: 4411054      Coke Oven Reimbursement	82,657.00	9,300.00	91,957.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,792,189.29</b>	<b>188,722.59</b>	<b>16,980,911.88</b>
TOTAL LICENSES AND FEES	16,792,189.29	188,722.59	16,980,911.88
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
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	1,993,174.75	109,821.78	2,102,996.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,584,069.80</b>	<b>109,821.78</b>	<b>1,693,891.58</b>
TOTAL FINES AND PENALTIES	1,584,069.80	109,821.78	1,693,891.58
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999138    CI: 4441051    Miscellaneous Revenue BA35	-2,000,000.00	0.00	-2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,000,000.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>
73 Treasury			
FD: 9999999138    CI: 4441025    Interest On Securities	6,339,858.09	93,504.39	6,433,362.48
<b>TOTAL TREASURY</b>	<b>6,339,858.09</b>	<b>93,504.39</b>	<b>6,433,362.48</b>
TOTAL MISCELLANEOUS REVENUE	4,339,858.09	93,504.39	4,433,362.48
TOTAL NONTAX REVENUE	22,716,117.18	392,048.76	23,108,165.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138    CI: 4511001    Temporary Investment Sales	64,791,498.67	1,602,582.83	66,394,081.50
<b>TOTAL TREASURY</b>	<b>64,791,498.67</b>	<b>1,602,582.83</b>	<b>66,394,081.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,791,498.67	1,602,582.83	66,394,081.50
TOTAL NONREVENUE RECEIPTS	64,791,498.67	1,602,582.83	66,394,081.50
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 2008410000    CI: 4436220    Reimbursement for Services	46,896.29	0.00	46,896.29
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>46,896.29</b>	<b>0.00</b>	<b>46,896.29</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	46,896.29	0.00	46,896.29
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	46,896.29	0.00	46,896.29
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4018400000    CI: 4710154    Collateral in Lieu of Bond	2,000,000.00	0.00	2,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,000,000.00	0.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CLEAN AIR FUND	89,554,512.14	1,994,631.59	91,549,143.73
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999139      CI: 4810010      Home Investment Federal Draw-Downs	125,000.00	0.00	125,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	203.75	16.88	220.63
<b>TOTAL TREASURY</b>	<b>203.75</b>	<b>16.88</b>	<b>220.63</b>
TOTAL MISCELLANEOUS REVENUE	125,203.75	16.88	125,220.63
TOTAL NONTAX REVENUE	125,203.75	16.88	125,220.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	848,996.62	17,420.63	866,417.25
<b>TOTAL TREASURY</b>	<b>848,996.62</b>	<b>17,420.63</b>	<b>866,417.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	848,996.62	17,420.63	866,417.25
TOTAL NONREVENUE RECEIPTS	848,996.62	17,420.63	866,417.25
TOTAL HOME INVESTMENT TRUST FUND	974,200.37	17,437.51	991,637.88
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999140      CI: 4441025      Interest On Securities	1,041.61	134.26	1,175.87
<b>TOTAL TREASURY</b>	<b>1,041.61</b>	<b>134.26</b>	<b>1,175.87</b>
TOTAL MISCELLANEOUS REVENUE	1,041.61	134.26	1,175.87
TOTAL NONTAX REVENUE	1,041.61	134.26	1,175.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	5,801,512.77	708,609.77	6,510,122.54
<b>TOTAL TREASURY</b>	<b>5,801,512.77</b>	<b>708,609.77</b>	<b>6,510,122.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,801,512.77	708,609.77	6,510,122.54
TOTAL NONREVENUE RECEIPTS	5,801,512.77	708,609.77	6,510,122.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	5,648,000.00	350,000.00	5,998,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,648,000.00</b>	<b>350,000.00</b>	<b>5,998,000.00</b>
TOTAL RESTRICTED REVENUES	5,648,000.00	350,000.00	5,998,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,648,000.00	350,000.00	5,998,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	11,450,554.38	1,058,744.03	12,509,298.41
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999141      CI: 4441025      Interest On Securities	441,637.54	1,275.40	442,912.94
<b>TOTAL TREASURY</b>	<b>441,637.54</b>	<b>1,275.40</b>	<b>442,912.94</b>
TOTAL MISCELLANEOUS REVENUE	441,637.54	1,275.40	442,912.94
TOTAL NONTAX REVENUE	441,637.54	1,275.40	442,912.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	4,417,260.74	80,065.34	4,497,326.08
<b>TOTAL TREASURY</b>	<b>4,417,260.74</b>	<b>80,065.34</b>	<b>4,497,326.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,417,260.74	80,065.34	4,497,326.08
TOTAL NONREVENUE RECEIPTS	4,417,260.74	80,065.34	4,497,326.08
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014000000      CI: 4415086      Miscellaneous Revenue	113.92	0.00	113.92
FD: 6014000000      CI: 4945009      TRANSFER FORM GENERAL FUND	724,000.00	0.00	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
<b>TOTAL PA PORT AUTHORITIES</b>	<b>740,621.68</b>	<b>0.00</b>	<b>740,621.68</b>
TOTAL RESTRICTED REVENUES	740,621.68	0.00	740,621.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	740,621.68	0.00	740,621.68
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD: 8947810000      CI: 4820810      Fedl Revenue Current Operating	1,429,624.44	0.00	1,429,624.44
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,429,624.44</b>	<b>0.00</b>	<b>1,429,624.44</b>
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	7,029,144.40	81,340.74	7,110,485.14
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	34,294,823.10	1,826,849.95	36,121,673.05
FD: 9999999142      CI: 4441057      Redeposit Of Checks	336.44	0.00	336.44
<b>TOTAL TREASURY</b>	<b>34,295,159.54</b>	<b>1,826,849.95</b>	<b>36,122,009.49</b>
TOTAL MISCELLANEOUS REVENUE	34,295,159.54	1,826,849.95	36,122,009.49
TOTAL NONTAX REVENUE	34,295,159.54	1,826,849.95	36,122,009.49
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	34,295,159.54	1,826,849.95	36,122,009.49
<b>143 TUITION PAYMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73 Treasury			
FD: 1054210000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	54,660.00	6,220.00	60,880.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	123,007,493.81	11,059,065.61	134,066,559.42
<b>TOTAL TREASURY</b>	<b>123,062,153.81</b>	<b>11,065,285.61</b>	<b>134,127,439.42</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	123,062,153.81	11,065,285.61	134,127,439.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	227,013.26	25,680.88	252,694.14
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	22,918,498.16	2,239,353.98	25,157,852.14
FD: 9999999143      CI: 4441151      Broker Commission Recapture	240,003.09	27,758.44	267,761.53
FD: 9999999143      CI: 4451348      Redeposit of Checks	16,175.16	0.00	16,175.16
<b>TOTAL TREASURY</b>	<b>23,401,689.67</b>	<b>2,292,793.30</b>	<b>25,694,482.97</b>
TOTAL MISCELLANEOUS REVENUE	23,401,689.67	2,292,793.30	25,694,482.97
TOTAL NONTAX REVENUE	146,463,843.48	13,358,078.91	159,821,922.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	235,201,040.15	21,582,923.11	256,783,963.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITION PAYMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>235,201,040.15</b>	<b>21,582,923.11</b>	<b>256,783,963.26</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	235,201,040.15	21,582,923.11	256,783,963.26
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	482,417,627.67	86,575,850.50	568,993,478.17
<b>TOTAL TREASURY</b>	<b>482,417,627.67</b>	<b>86,575,850.50</b>	<b>568,993,478.17</b>
TOTAL NONCURRENT INVESTMENTS	482,417,627.67	86,575,850.50	568,993,478.17
TOTAL NONREVENUE RECEIPTS	717,618,667.82	108,158,773.61	825,777,441.43
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054210000      CI: 4435044      APPLICATION FEES	562,665.66	94,435.77	657,101.43
<b>TOTAL TREASURY</b>	<b>562,665.66</b>	<b>94,435.77</b>	<b>657,101.43</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	562,665.66	94,435.77	657,101.43
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	562,665.66	94,435.77	657,101.43
TOTAL TUITION PAYMENT FUND	864,645,176.96	121,611,288.29	986,256,465.25
<b>144 PENNVEST TRUSTEE FUND (GENERAL LEDG</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999144      CI: 4441025      Interest On Securities	1,107.95	6,507.02	7,614.97
<b>TOTAL TREASURY</b>	<b>1,107.95</b>	<b>6,507.02</b>	<b>7,614.97</b>
TOTAL MISCELLANEOUS REVENUE	1,107.95	6,507.02	7,614.97
TOTAL NONTAX REVENUE	1,107.95	6,507.02	7,614.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999144      CI: 4511001      Temporary Investment Sales	38,743,505.64	10,656,534.33	49,400,039.97
<b>TOTAL TREASURY</b>	<b>38,743,505.64</b>	<b>10,656,534.33</b>	<b>49,400,039.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,743,505.64	10,656,534.33	49,400,039.97
TOTAL NONREVENUE RECEIPTS	38,743,505.64	10,656,534.33	49,400,039.97
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>144 PENNVEST TRUSTEE FUND (GENERAL LEDG</b>			
FD: 6027900000      CI: 4945122      Trf from Trustee to Treasury	45,798,848.34	8,268,454.84	54,067,303.18
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>45,798,848.34</b>	<b>8,268,454.84</b>	<b>54,067,303.18</b>
TOTAL RESTRICTED REVENUES	45,798,848.34	8,268,454.84	54,067,303.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,798,848.34	8,268,454.84	54,067,303.18
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	84,543,461.93	18,931,496.19	103,474,958.12
<b>145 REMINING ENVIRONMENTAL ENHANCEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999145      CI: 4203130      Interest On Securities	19.46	0.00	19.46
<b>TOTAL TREASURY</b>	<b>19.46</b>	<b>0.00</b>	<b>19.46</b>
TOTAL MISCELLANEOUS REVENUE	19.46	0.00	19.46
TOTAL NONTAX REVENUE	19.46	0.00	19.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999145      CI: 4511001      Temporary Investment Sales	22,841.62	0.00	22,841.62
<b>TOTAL TREASURY</b>	<b>22,841.62</b>	<b>0.00</b>	<b>22,841.62</b>
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	22,861.08	0.00	22,861.08
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4411173      Operator Annual Fee	74,028.17	11,064.58	85,092.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>74,028.17</b>	<b>11,064.58</b>	<b>85,092.75</b>
TOTAL LICENSES AND FEES	74,028.17	11,064.58	85,092.75
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999146      CI: 4451403      Refunds of Expenditure not Credited to App BA 35	59,773.07	0.00	59,773.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>59,773.07</b>	<b>0.00</b>	<b>59,773.07</b>
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	375,517.91	709.26	376,227.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>TOTAL TREASURY</b>	<b>329,071.29</b>	<b>709.26</b>	<b>329,780.55</b>
TOTAL MISCELLANEOUS REVENUE	388,844.36	709.26	389,553.62
TOTAL NONTAX REVENUE	462,872.53	11,773.84	474,646.37
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999146      CI: 4511001      Temporary Investment Sales	2,930,507.52	0.00	2,930,507.52
<b>TOTAL TREASURY</b>	<b>2,930,507.52</b>	<b>0.00</b>	<b>2,930,507.52</b>
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
TOTAL REMINING FINANCIAL ASSURANCE FUND	3,393,380.05	11,773.84	3,405,153.89
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999147      CI: 4941049      Trf Bituminous Mine Sub & Land - 5% Fines	1,313.60	0.00	1,313.60
FD: 9999999147      CI: 4941050      Trf Clean Air Fund - 5% Fines	409,104.95	0.00	409,104.95
FD: 9999999147      CI: 4941052      Trf Clean Water Fund - 5% Fines	218,770.82	0.00	218,770.82
FD: 9999999147      CI: 4941053      Trf Hazardous Sites Cleanup - 5%	493.53	0.00	493.53
FD: 9999999147      CI: 4941054      Trf Non-Coal Surface Mining - 5% Fines	11,872.60	0.00	11,872.60
FD: 9999999147      CI: 4941057      Trf Radiation Protection - 5%	4,647.55	0.00	4,647.55
FD: 9999999147      CI: 4941060      Trf Safe Drinking Water Acct - 5% Fines	12,010.21	0.00	12,010.21
FD: 9999999147      CI: 4941062      Trf Solid Waste Abatement - 5% Fines	135,526.40	0.00	135,526.40
FD: 9999999147      CI: 4941063      Trf Storage Tank Fund - 5% Fines	30,706.16	0.00	30,706.16
FD: 9999999147      CI: 4941064      Trf Surface Mines Cons - 5% Fines	14,973.76	0.00	14,973.76
FD: 9999999147      CI: 4941065      Trf Well Plugging Fund - 5% Fines	84,907.82	0.00	84,907.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>924,327.40</b>	<b>0.00</b>	<b>924,327.40</b>
TOTAL RECEIPTS FROM OTHER FUNDS	924,327.40	0.00	924,327.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	135,134.86	308.14	135,443.00
<b>TOTAL TREASURY</b>	<b>135,134.86</b>	<b>308.14</b>	<b>135,443.00</b>
TOTAL MISCELLANEOUS REVENUE	135,134.86	308.14	135,443.00
TOTAL NONTAX REVENUE	1,059,462.26	308.14	1,059,770.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	1,274,514.49	31,683.11	1,306,197.60
<b>TOTAL TREASURY</b>	<b>1,274,514.49</b>	<b>31,683.11</b>	<b>1,306,197.60</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,274,514.49	31,683.11	1,306,197.60
TOTAL NONREVENUE RECEIPTS	1,274,514.49	31,683.11	1,306,197.60
TOTAL ENVIRONMENTAL EDUCATION FUND	2,333,976.75	31,991.25	2,365,968.00
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999148      CI: 4441025      Interest On Securities	4,526,866.25	80,545.10	4,607,411.35
FD: 9999999148      CI: 4441088      Interest Transferred to W/C Self Insured	-2,583,393.00	-26,290.00	-2,609,683.00
FD: 9999999148      CI: 4441089      Interest Transferred to W/C Self Insured Pooling	-217,263.00	-2,189.00	-219,452.00
FD: 9999999148      CI: 4441090      Interest Transferred to W/C Prefund Account	-1,175,743.77	-11,960.44	-1,187,704.21
FD: 9999999148      CI: 4441170      Interest Transferred to C&K Coal	-11,709.00	-111.00	-11,820.00
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	-3,506.00	-351,848.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	-31,476.00	-313.00	-31,789.00
FD: 9999999148      CI: 4441190      Interest Transferred to Metaldyne	-172,046.00	-1,705.00	-173,751.00
<b>TOTAL TREASURY</b>	<b>-13,869.52</b>	<b>34,470.66</b>	<b>20,601.14</b>
TOTAL MISCELLANEOUS REVENUE	-13,869.52	34,470.66	20,601.14
TOTAL NONTAX REVENUE	-13,869.52	34,470.66	20,601.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	39,494,380.23	237,146.21	39,731,526.44
<b>TOTAL TREASURY</b>	<b>39,494,380.23</b>	<b>237,146.21</b>	<b>39,731,526.44</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,494,380.23	237,146.21	39,731,526.44
TOTAL NONREVENUE RECEIPTS	39,494,380.23	237,146.21	39,731,526.44
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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	111.00	11,820.00
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	348,342.00	3,506.00	351,848.00
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	31,476.00	313.00	31,789.00
FD: 4017800000      CI: 4710153      Interest Metaldyne	172,046.00	1,705.00	173,751.00
FD: 4019700000      CI: 4710165      Interest TRL	0.00	328,554.67	328,554.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>564,336.00</b>	<b>334,189.67</b>	<b>898,525.67</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS	564,336.00	334,189.67	898,525.67
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000    CI: 4415180    WORKERS' COMPENSATION SELF-INSURED	354,999.91	40,937.00	395,936.91
FD: 6000600000    CI: 4415213    Interest-Workers Comp-Self-Insured	2,583,393.00	26,290.00	2,609,683.00
FD: 6000700000    CI: 4415179    WORKERS' COMPENSATION SELF-INS POOLING	5,567.00	13,784.00	19,351.00
FD: 6000700000    CI: 4415214    Interest-Workers Comp-Self-Insured-Pooled	217,263.00	2,189.00	219,452.00
FD: 6000800000    CI: 4436219    Int Transfer'd from Workers Comp Admin Fund Act 53	1,600,000.00	200,000.00	1,800,000.00
FD: 6000800000    CI: 4445021    Interest-Workers Comp-Prefund Account	1,175,743.77	11,960.44	1,187,704.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,936,966.68</b>	<b>295,160.44</b>	<b>6,232,127.12</b>
TOTAL RESTRICTED REVENUES	5,936,966.68	295,160.44	6,232,127.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,501,302.68	629,350.11	7,130,652.79
TOTAL SELF-INSURANCE GUARANTY FUND	45,981,813.39	900,966.98	46,882,780.37
<b>149 KEYSTONE RECREATION PARK AND CONSE</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 9999999149    CI: 4131002    15% Trans From Realty Transfer Tax - Act 50-1993	36,756,436.50	2,879,840.35	39,636,276.85
<b>TOTAL REVENUE</b>	<b>36,756,436.50</b>	<b>2,879,840.35</b>	<b>39,636,276.85</b>
TOTAL REALTY TRANSFER TAX	36,756,436.50	2,879,840.35	39,636,276.85
TOTAL TAXES, PENALTIES AND INTEREST	36,756,436.50	2,879,840.35	39,636,276.85
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999149    CI: 4441025    Interest On Securities	422,047.43	155,146.45	577,193.88
<b>TOTAL TREASURY</b>	<b>422,047.43</b>	<b>155,146.45</b>	<b>577,193.88</b>
TOTAL MISCELLANEOUS REVENUE	422,047.43	155,146.45	577,193.88
TOTAL NONTAX REVENUE	422,047.43	155,146.45	577,193.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999149    CI: 4511001    Temporary Investment Sales	126,387,373.41	5,130,602.27	131,517,975.68
<b>TOTAL TREASURY</b>	<b>126,387,373.41</b>	<b>5,130,602.27</b>	<b>131,517,975.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,387,373.41	5,130,602.27	131,517,975.68
TOTAL NONREVENUE RECEIPTS	126,387,373.41	5,130,602.27	131,517,975.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL KEYSTONE RECREATION PARK AND CONSE	163,565,857.34	8,165,589.07	171,731,446.41
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999151      CI: 4441025      Interest On Securities	1,409,192.02	16,722.12	1,425,914.14
<b>TOTAL TREASURY</b>	<b>1,409,192.02</b>	<b>16,722.12</b>	<b>1,425,914.14</b>
TOTAL MISCELLANEOUS REVENUE	1,409,192.02	16,722.12	1,425,914.14
TOTAL NONTAX REVENUE	1,409,192.02	16,722.12	1,425,914.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999151      CI: 4511001      Temporary Investment Sales	10,438,144.69	0.00	10,438,144.69
<b>TOTAL TREASURY</b>	<b>10,438,144.69</b>	<b>0.00</b>	<b>10,438,144.69</b>
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	11,847,336.71	16,722.12	11,864,058.83
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999152      CI: 4411323      Manure Hauler and Broker Fees	55,375.00	4,620.00	59,995.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	3,650.00	400.00	4,050.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	1,250.00	250.00	1,500.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	1,555.00	40.00	1,595.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	415.00	0.00	415.00
<b>TOTAL AGRICULTURE</b>	<b>62,245.00</b>	<b>5,310.00</b>	<b>67,555.00</b>
TOTAL LICENSES AND FEES	62,245.00	5,310.00	67,555.00
<b>420 FINES AND PENALTIES</b>			
68 Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	9,815.00	1,000.00	10,815.00
<b>TOTAL AGRICULTURE</b>	<b>9,815.00</b>	<b>1,000.00</b>	<b>10,815.00</b>
TOTAL FINES AND PENALTIES	9,815.00	1,000.00	10,815.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,741,000.00</b>	<b>0.00</b>	<b>2,741,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	2,741,000.00	0.00	2,741,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	24,587.71	112.80	24,700.51
<b>TOTAL TREASURY</b>	<b>24,587.71</b>	<b>112.80</b>	<b>24,700.51</b>
TOTAL MISCELLANEOUS REVENUE	24,587.71	112.80	24,700.51
TOTAL NONTAX REVENUE	2,837,647.71	6,422.80	2,844,070.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	1,819,194.99	356,231.05	2,175,426.04
<b>TOTAL TREASURY</b>	<b>1,819,194.99</b>	<b>356,231.05</b>	<b>2,175,426.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,819,194.99	356,231.05	2,175,426.04
TOTAL NONREVENUE RECEIPTS	1,819,194.99	356,231.05	2,175,426.04
TOTAL NUTRIENT MANAGEMENT FUND	4,656,842.70	362,653.85	5,019,496.55
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 9999999153      CI: 4120003      Sales, Use, Hotel Occupancy Tax, Penalties & Int	99,324,659.65	10,666,853.47	109,991,513.12
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	11,667,693.68	1,745,496.33	13,413,190.01
<b>TOTAL REVENUE</b>	<b>110,992,353.33</b>	<b>12,412,349.80</b>	<b>123,404,703.13</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	110,992,353.33	12,412,349.80	123,404,703.13
TOTAL TAXES, PENALTIES AND INTEREST	110,992,353.33	12,412,349.80	123,404,703.13
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	14,875.95	1,422.86	16,298.81
FD: 9999999153      CI: 4441057      Redeposit Of Checks	4,174.35	0.00	4,174.35
<b>TOTAL TREASURY</b>	<b>19,050.30</b>	<b>1,422.86</b>	<b>20,473.16</b>
TOTAL MISCELLANEOUS REVENUE	19,050.30	1,422.86	20,473.16
TOTAL NONTAX REVENUE	19,050.30	1,422.86	20,473.16
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	113,716,702.37	11,927,900.56	125,644,602.93
<b>TOTAL TREASURY</b>	<b>113,716,702.37</b>	<b>11,927,900.56</b>	<b>125,644,602.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113,716,702.37	11,927,900.56	125,644,602.93
TOTAL NONREVENUE RECEIPTS	113,716,702.37	11,927,900.56	125,644,602.93
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	224,728,106.00	24,341,673.22	249,069,779.22
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67      Health			
FD: 9999999155      CI: 4451101      Organ Donor Programs-Private Donations	50.00	0.00	50.00
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	6,502.86	5,744.80	12,247.66
<b>TOTAL HEALTH</b>	<b>6,552.86</b>	<b>5,744.80</b>	<b>12,297.66</b>
73      Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	244,723.23	498.76	245,221.99
FD: 9999999155      CI: 4441057      Redeposit Of Checks	154.18	0.00	154.18
<b>TOTAL TREASURY</b>	<b>244,877.41</b>	<b>498.76</b>	<b>245,376.17</b>
78      Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	163,567.76	44,102.50	207,670.26
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	314,986.00	60,192.00	375,178.00
<b>TOTAL TRANSPORTATION</b>	<b>478,553.76</b>	<b>104,294.50</b>	<b>582,848.26</b>
TOTAL MISCELLANEOUS REVENUE	729,984.03	110,538.06	840,522.09
TOTAL NONTAX REVENUE	729,984.03	110,538.06	840,522.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	2,809,663.29	10,365.20	2,820,028.49
<b>TOTAL TREASURY</b>	<b>2,809,663.29</b>	<b>10,365.20</b>	<b>2,820,028.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,809,663.29	10,365.20	2,820,028.49
TOTAL NONREVENUE RECEIPTS	2,809,663.29	10,365.20	2,820,028.49
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	3,539,647.32	120,903.26	3,660,550.58
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999156      CI: 4411108      Interest On Securities	8,388.09	190.61	8,578.70
FD: 9999999156      CI: 4441057      Redeposit Of Checks	372.00	0.00	372.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>156 INSURANCE FRAUD PREVENTION TRUST FU</b>			
<b>TOTAL TREASURY</b>	<b>8,760.09</b>	<b>190.61</b>	<b>8,950.70</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250 Insurance Fraud Prevention Assessments	11,659,627.67	30,342.94	11,689,970.61
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>11,659,627.67</b>	<b>30,342.94</b>	<b>11,689,970.61</b>
TOTAL MISCELLANEOUS REVENUE	11,668,387.76	30,533.55	11,698,921.31
TOTAL NONTAX REVENUE	11,668,387.76	30,533.55	11,698,921.31
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999156      CI: 4511001 Temporary Investment Sales	15,193,965.34	0.00	15,193,965.34
<b>TOTAL TREASURY</b>	<b>15,193,965.34</b>	<b>0.00</b>	<b>15,193,965.34</b>
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	26,862,353.10	30,533.55	26,892,886.65
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999157      CI: 4441025 Interest On Securities	5,148.65	3.00	5,151.65
<b>TOTAL TREASURY</b>	<b>5,148.65</b>	<b>3.00</b>	<b>5,151.65</b>
77 Automobile Theft Prevention			
FD: 9999999157      CI: 4451254 Automobile Theft Prevention Assessments	6,271,417.00	0.00	6,271,417.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,271,417.00</b>	<b>0.00</b>	<b>6,271,417.00</b>
TOTAL MISCELLANEOUS REVENUE	6,276,565.65	3.00	6,276,568.65
TOTAL NONTAX REVENUE	6,276,565.65	3.00	6,276,568.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999157      CI: 4511001 Temporary Investment Sales	7,908,111.54	0.00	7,908,111.54
<b>TOTAL TREASURY</b>	<b>7,908,111.54</b>	<b>0.00</b>	<b>7,908,111.54</b>
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	14,184,677.19	3.00	14,184,680.19
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4945117      Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	432,876.72	19,177.72	452,054.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>432,876.72</b>	<b>19,177.72</b>	<b>452,054.44</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	432,876.72	19,177.72	452,054.44
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	77,073.08	4,798.48	81,871.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>77,073.08</b>	<b>4,798.48</b>	<b>81,871.56</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	1,296,438.28	20,613.66	1,317,051.94
<b>TOTAL TREASURY</b>	<b>1,296,438.28</b>	<b>20,613.66</b>	<b>1,317,051.94</b>
TOTAL MISCELLANEOUS REVENUE	1,373,511.36	25,412.14	1,398,923.50
TOTAL NONTAX REVENUE	3,806,388.08	44,589.86	3,850,977.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	12,353,764.61	5,118.06	12,358,882.67
<b>TOTAL TREASURY</b>	<b>12,353,764.61</b>	<b>5,118.06</b>	<b>12,358,882.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,353,764.61	5,118.06	12,358,882.67
TOTAL NONREVENUE RECEIPTS	12,353,764.61	5,118.06	12,358,882.67
TOTAL INDUSTRIAL SITES CLEANUP FUND	16,160,152.69	49,707.92	16,209,860.61
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 9999999159      CI: 4451029      Dna Detection	1,318,527.06	174,217.51	1,492,744.57
<b>TOTAL STATE POLICE</b>	<b>1,318,527.06</b>	<b>174,217.51</b>	<b>1,492,744.57</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
FD: 9999999159      CI: 4441025      Interest On Securities	417,421.87	1,494.67	418,916.54
<b>TOTAL TREASURY</b>	<b>417,421.87</b>	<b>1,494.67</b>	<b>418,916.54</b>
TOTAL MISCELLANEOUS REVENUE	1,735,948.93	175,712.18	1,911,661.11
TOTAL NONTAX REVENUE	1,735,948.93	175,712.18	1,911,661.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	3,946,294.12	4,264.28	3,950,558.40
<b>TOTAL TREASURY</b>	<b>3,946,294.12</b>	<b>4,264.28</b>	<b>3,950,558.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,946,294.12	4,264.28	3,950,558.40
TOTAL NONREVENUE RECEIPTS	3,946,294.12	4,264.28	3,950,558.40
TOTAL DNA DETECTION FUND	5,682,243.05	179,976.46	5,862,219.51
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999160      CI: 4205051      SBFF Penalty Charges	1,449.14	1,356.39	2,805.53
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	10,948,349.01	1,812,980.50	12,761,329.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,967,905.39</b>	<b>1,814,336.89</b>	<b>12,782,242.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	10,967,905.39	1,814,336.89	12,782,242.28
<b>490 MISCELLANEOUS REVENUE</b>			
24      Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	1,845,841.20	242,499.07	2,088,340.27
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,845,841.20</b>	<b>242,499.07</b>	<b>2,088,340.27</b>
73      Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	6,276,506.08	103,544.31	6,380,050.39
<b>TOTAL TREASURY</b>	<b>6,276,506.08</b>	<b>103,544.31</b>	<b>6,380,050.39</b>
TOTAL MISCELLANEOUS REVENUE	8,122,347.28	346,043.38	8,468,390.66
TOTAL NONTAX REVENUE	19,090,252.67	2,160,380.27	21,250,632.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	54,611,784.89	835,891.52	55,447,676.41
<b>TOTAL TREASURY</b>	<b>54,611,784.89</b>	<b>835,891.52</b>	<b>55,447,676.41</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,611,784.89	835,891.52	55,447,676.41
TOTAL NONREVENUE RECEIPTS	54,611,784.89	835,891.52	55,447,676.41
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6004900000      CI: 4204131      PPAA interest on Loans	26,519.31	3,376.03	29,895.34
FD: 6004900000      CI: 4205050      PPAA Penalty Charges	4.11	0.00	4.11
FD: 6004900000      CI: 4529999      PPAA Principle Repayments	344,217.58	35,993.70	380,211.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>370,741.00</b>	<b>39,369.73</b>	<b>410,110.73</b>
TOTAL RESTRICTED REVENUES	370,741.00	39,369.73	410,110.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	370,741.00	39,369.73	410,110.73
TOTAL SMALL BUSINESS FIRST FUND	74,072,778.56	3,035,641.52	77,108,420.08
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999161      CI: 4941102      Transfer From General Fund BA24	12,340,500.00	4,520,500.00	16,861,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,340,500.00</b>	<b>4,520,500.00</b>	<b>16,861,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,340,500.00	4,520,500.00	16,861,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
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	32,083.10	2,373.97	34,457.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,032,083.10</b>	<b>2,373.97</b>	<b>13,034,457.07</b>
73 Treasury			
FD: 9999999161      CI: 4441025      Interest On Securities	3,696,423.70	6,286.69	3,702,710.39
<b>TOTAL TREASURY</b>	<b>3,696,423.70</b>	<b>6,286.69</b>	<b>3,702,710.39</b>
TOTAL MISCELLANEOUS REVENUE	16,728,506.80	8,660.66	16,737,167.46
TOTAL NONTAX REVENUE	29,069,006.80	4,529,160.66	33,598,167.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161      CI: 4511001      Temporary Investment Sales	63,863,627.46	868,444.43	64,732,071.89
<b>TOTAL TREASURY</b>	<b>63,863,627.46</b>	<b>868,444.43</b>	<b>64,732,071.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,863,627.46	868,444.43	64,732,071.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL NONREVENUE RECEIPTS	63,863,627.46	868,444.43	64,732,071.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000      CI: 4203502      BEN FRANKLIN Interest on Escrow	3,293.04	0.00	3,293.04
FD: 4011700000      CI: 4204511      Ben Franklin Interest on Loans	105,914.37	2,509.82	108,424.19
FD: 4011700000      CI: 4529987      Ben Franklin Principle Repayments	424,024.27	7,693.85	431,718.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>533,231.68</b>	<b>10,203.67</b>	<b>543,435.35</b>
TOTAL RESTRICTED RECEIPTS	533,231.68	10,203.67	543,435.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	533,231.68	10,203.67	543,435.35
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	93,465,865.94	5,407,808.76	98,873,674.70
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES AND PENALTIES</b>			
79 Insurance			
FD: 9999999162      CI: 4421068      Surcharge on Moving Vehicle Violations	28,841,890.32	3,025,438.93	31,867,329.25
FD: 9999999162      CI: 4421087      Contra Transfer Surcharge on MV Violations	-28,841,890.32	-3,025,438.93	-31,867,329.25
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FINES AND PENALTIES	0.00	0.00	0.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	181,330,299.51	12,896,840.46	194,227,139.97
<b>TOTAL INSURANCE</b>	<b>181,330,299.51</b>	<b>12,896,840.46</b>	<b>194,227,139.97</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	181,330,299.51	12,896,840.46	194,227,139.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441078      Redeposit of Checks	24,029.95	0.00	24,029.95
FD: 9999999162      CI: 4441079      Interest On Securities	8,682,532.18	120,513.06	8,803,045.24
<b>TOTAL TREASURY</b>	<b>8,706,562.13</b>	<b>120,513.06</b>	<b>8,827,075.19</b>
79 Insurance			
FD: 9999999162      CI: 4451255      Miscellaneous Revenue - BA79	76,620.15	8,427.61	85,047.76
FD: 9999999162      CI: 4451308      Abatement Repayments	2,727.50	0.00	2,727.50
<b>TOTAL INSURANCE</b>	<b>79,347.65</b>	<b>8,427.61</b>	<b>87,775.26</b>
TOTAL MISCELLANEOUS REVENUE	8,785,909.78	128,940.67	8,914,850.45
TOTAL NONTAX REVENUE	190,116,209.29	13,025,781.13	203,141,990.42
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	232,765,113.16	458,335.36	233,223,448.52
<b>TOTAL TREASURY</b>	<b>232,765,113.16</b>	<b>458,335.36</b>	<b>233,223,448.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	232,765,113.16	458,335.36	233,223,448.52
TOTAL NONREVENUE RECEIPTS	232,765,113.16	458,335.36	233,223,448.52
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	422,881,322.45	13,484,116.49	436,365,438.94
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
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
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>12,948,114.04</b>	<b>0.00</b>	<b>12,948,114.04</b>
TOTAL LICENSES AND FEES	12,948,114.04	0.00	12,948,114.04
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	101,159.77	565.84	101,725.61
<b>TOTAL TREASURY</b>	<b>101,159.77</b>	<b>565.84</b>	<b>101,725.61</b>
TOTAL MISCELLANEOUS REVENUE	101,159.77	565.84	101,725.61
TOTAL NONTAX REVENUE	13,049,273.81	565.84	13,049,839.65
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	4,373,699.80	401,828.40	4,775,528.20
<b>TOTAL TREASURY</b>	<b>4,373,699.80</b>	<b>401,828.40</b>	<b>4,775,528.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,373,699.80	401,828.40	4,775,528.20
TOTAL NONREVENUE RECEIPTS	4,373,699.80	401,828.40	4,775,528.20
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>-12,948,114.04</b>	<b>0.00</b>	<b>-12,948,114.04</b>
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-12,948,114.04	0.00	-12,948,114.04
TOTAL PATIENT SAFETY TRUST FUND	4,474,859.57	402,394.24	4,877,253.81
<b>164 SUBST AB EDUC &amp; DEMAND REDUCT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999164      CI: 4441025      Interest On Securities	1,258,113.26	16,833.13	1,274,946.39
<b>TOTAL TREASURY</b>	<b>1,258,113.26</b>	<b>16,833.13</b>	<b>1,274,946.39</b>
TOTAL MISCELLANEOUS REVENUE	1,258,113.26	16,833.13	1,274,946.39
TOTAL NONTAX REVENUE	1,258,113.26	16,833.13	1,274,946.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	11,751,630.27	159,075.27	11,910,705.54
<b>TOTAL TREASURY</b>	<b>11,751,630.27</b>	<b>159,075.27</b>	<b>11,910,705.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,751,630.27	159,075.27	11,910,705.54
TOTAL NONREVENUE RECEIPTS	11,751,630.27	159,075.27	11,910,705.54
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030810000      CI: 4425063      Substance Abuse Education & Demand Reduction	2,276,417.93	256,489.11	2,532,907.04
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,276,417.93</b>	<b>256,489.11</b>	<b>2,532,907.04</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,276,417.93	256,489.11	2,532,907.04
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,276,417.93	256,489.11	2,532,907.04
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	15,286,161.46	432,397.51	15,718,558.97
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employees' Retirement Sys			
FD: 9999999165      CI: 4451267      Retirement Contributions - State Share	251,932.55	-15,948.75	235,983.80
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>251,932.55</b>	<b>-15,948.75</b>	<b>235,983.80</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	251,932.55	-15,948.75	235,983.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	12,663.25	1,272.38	13,935.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>12,663.25</b>	<b>1,272.38</b>	<b>13,935.63</b>
TOTAL MISCELLANEOUS REVENUE	12,663.25	1,272.38	13,935.63
TOTAL NONTAX REVENUE	264,595.80	-14,676.37	249,919.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	696,590.32	404,858.71	1,101,449.03
<b>TOTAL TREASURY</b>	<b>696,590.32</b>	<b>404,858.71</b>	<b>1,101,449.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	696,590.32	404,858.71	1,101,449.03
TOTAL NONREVENUE RECEIPTS	696,590.32	404,858.71	1,101,449.03
TOTAL BENEFITS COMPLETION PLAN FUND	961,186.12	390,182.34	1,351,368.46
<b>166 WIRELESS E-911 EMERGENCY SERVICES</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4411307      Wireless 911 Surcharge	81,442,506.98	1,253,975.10	82,696,482.08
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>81,442,506.98</b>	<b>1,253,975.10</b>	<b>82,696,482.08</b>
TOTAL LICENSES AND FEES	81,442,506.98	1,253,975.10	82,696,482.08
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management			
FD: 9999999166      CI: 4451273      Miscellaneous BA31	2,895,592.23	0.00	2,895,592.23
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>2,895,592.23</b>	<b>0.00</b>	<b>2,895,592.23</b>
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	1,241,947.88	1,318.72	1,243,266.60
<b>TOTAL TREASURY</b>	<b>1,241,947.88</b>	<b>1,318.72</b>	<b>1,243,266.60</b>
TOTAL MISCELLANEOUS REVENUE	4,137,540.11	1,318.72	4,138,858.83
TOTAL NONTAX REVENUE	85,580,047.09	1,255,293.82	86,835,340.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	91,432,093.44	343,989.15	91,776,082.59
<b>TOTAL TREASURY</b>	<b>91,432,093.44</b>	<b>343,989.15</b>	<b>91,776,082.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,432,093.44	343,989.15	91,776,082.59
TOTAL NONREVENUE RECEIPTS	91,432,093.44	343,989.15	91,776,082.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WIRELESS E-911 EMERGENCY SERVICES	177,012,140.53	1,599,282.97	178,611,423.50
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999167      CI: 4941125      Transfer from General Fund	85,000.00	30,000.00	115,000.00
<b>TOTAL TREASURY</b>	<b>85,000.00</b>	<b>30,000.00</b>	<b>115,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	85,000.00	30,000.00	115,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	40.79	1.87	42.66
FD: 9999999167      CI: 4451352      Redeposit of Checks	96.94	0.00	96.94
<b>TOTAL TREASURY</b>	<b>137.73</b>	<b>1.87</b>	<b>139.60</b>
TOTAL MISCELLANEOUS REVENUE	137.73	1.87	139.60
TOTAL NONTAX REVENUE	85,137.73	30,001.87	115,139.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	966,564.21	11,547.62	978,111.83
<b>TOTAL TREASURY</b>	<b>966,564.21</b>	<b>11,547.62</b>	<b>978,111.83</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	966,564.21	11,547.62	978,111.83
TOTAL NONREVENUE RECEIPTS	966,564.21	11,547.62	978,111.83
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	1,051,701.94	41,549.49	1,093,251.43
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999168      CI: 4138001      Gross Terminal Revenue State Tax	517,419,797.50	72,671,261.04	590,091,058.54
<b>TOTAL REVENUE</b>	<b>517,419,797.50</b>	<b>72,671,261.04</b>	<b>590,091,058.54</b>
TOTAL GAMING TAXES	517,419,797.50	72,671,261.04	590,091,058.54
TOTAL TAXES, PENALTIES AND INTEREST	517,419,797.50	72,671,261.04	590,091,058.54
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
18 Revenue			
FD: 9999999168      CI: 4411330      License Fee	2,500,000.00	2,500,000.00	5,000,000.00
<b>TOTAL REVENUE</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>5,000,000.00</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL LICENSES AND FEES</b>	2,500,000.00	2,500,000.00	5,000,000.00
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999168      CI: 4541102      Collected in Advance-168/18	3,116,370.56	5,262,617.08	8,378,987.64
<b>TOTAL REVENUE</b>	<b>3,116,370.56</b>	<b>5,262,617.08</b>	<b>8,378,987.64</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>	3,116,370.56	5,262,617.08	8,378,987.64
<b>490 MISCELLANEOUS REVENUE</b>			
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>-52,630.00</b>	<b>0.00</b>	<b>-52,630.00</b>
73 Treasury			
FD: 9999999168      CI: 4441057      Redeposit Of Checks	314.09	0.00	314.09
FD: 9999999168      CI: 4441110      Interest On Securities	358,018.18	39,833.86	397,852.04
<b>TOTAL TREASURY</b>	<b>358,332.27</b>	<b>39,833.86</b>	<b>398,166.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	305,702.27	39,833.86	345,536.13
<b>TOTAL NONTAX REVENUE</b>	5,922,072.83	7,802,450.94	13,724,523.77
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	659,208,233.51	65,035,523.25	724,243,756.76
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	6,471,313.32	78,870.45	6,550,183.77
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	4,681,256.64	56,680.50	4,737,937.14
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	8,535,114.99	105,355.27	8,640,470.26
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	4,778,107.29	54,391.28	4,832,498.57
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	5,074,782.11	61,341.88	5,136,123.99
FD: 9999999168      CI: 4511021      Securities Redeemed or Sold - Preaque Isle Downs	3,459,447.47	38,623.71	3,498,071.18
FD: 9999999168      CI: 4511022      Securities Redeemed or Sold Sugar House Casino	1,732,735.21	49,778.99	1,782,514.20
FD: 9999999168      CI: 4511024      Securities Redeemed or Sold PITG Gaming Casino	5,073,848.22	68,716.75	5,142,564.97
FD: 9999999168      CI: 4511025      Securities Redeemed or Sold Mount Airy Casino	3,271,132.09	42,392.31	3,313,524.40
FD: 9999999168      CI: 4511026      Securities Redeemed or Sold Sands Bethworks Casino	5,895,043.08	90,051.00	5,985,094.08
<b>TOTAL TREASURY</b>	<b>708,181,013.93</b>	<b>65,681,725.39</b>	<b>773,862,739.32</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	708,181,013.93	65,681,725.39	773,862,739.32
<b>TOTAL NONREVENUE RECEIPTS</b>	708,181,013.93	65,681,725.39	773,862,739.32
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 1490510000      CI: 4451375      OAG Gaming Enforcement	994,000.00	0.00	994,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>994,000.00</b>	<b>0.00</b>	<b>994,000.00</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168</b>	<b>STATE GAMING FUND</b>					
18	Revenue					
	FD: 1490610000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,942,000.00	0.00	9,942,000.00
	<b>TOTAL REVENUE</b>			<b>9,942,000.00</b>	<b>0.00</b>	<b>9,942,000.00</b>
20	State Police					
	FD: 1490710000	CI: 4436764	Reimbursement for Gaming Operations	18,283,000.00	0.00	18,283,000.00
	<b>TOTAL STATE POLICE</b>			<b>18,283,000.00</b>	<b>0.00</b>	<b>18,283,000.00</b>
65	PA Gaming Control Board					
	FD: 1498710000	CI: 4411360	Administration Fees	27,687,000.00	0.00	27,687,000.00
	FD: 1690810000	CI: 4415268	Administrative Fees	3,000,000.00	0.00	3,000,000.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>30,687,000.00</b>	<b>0.00</b>	<b>30,687,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>				<b>59,906,000.00</b>	<b>0.00</b>	<b>59,906,000.00</b>
<b>630</b>	<b>REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
14	Attorney General					
	FD: 1490509000	CI: 4436368	OAG Gaming Enforcement	-192,775.34	0.00	-192,775.34
	<b>TOTAL ATTORNEY GENERAL</b>			<b>-192,775.34</b>	<b>0.00</b>	<b>-192,775.34</b>
18	Revenue					
	FD: 1490608000	CI: 4138512	Augmenting Revenue Section 1401 Reimbursement	-2,251,417.11	0.00	-2,251,417.11
	<b>TOTAL REVENUE</b>			<b>-2,251,417.11</b>	<b>0.00</b>	<b>-2,251,417.11</b>
20	State Police					
	FD: 1490708000	CI: 4436782	Reimbursement for Gaming Operations	-2,129,221.65	0.00	-2,129,221.65
	<b>TOTAL STATE POLICE</b>			<b>-2,129,221.65</b>	<b>0.00</b>	<b>-2,129,221.65</b>
65	PA Gaming Control Board					
	FD: 1690808000	CI: 4415331	Return of Prior Year Excess Revenue	-18,130.39	0.00	-18,130.39
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>-18,130.39</b>	<b>0.00</b>	<b>-18,130.39</b>
<b>TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>				<b>-4,591,544.49</b>	<b>0.00</b>	<b>-4,591,544.49</b>
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>55,314,455.51</b>	<b>0.00</b>	<b>55,314,455.51</b>
<b>7XX</b>	<b>RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710</b>	<b>RESTRICTED RECEIPTS</b>					
18	Revenue					
	FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	6,931,091.03	0.00	6,931,091.03
	FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	5,243,531.84	0.00	5,243,531.84
	FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	9,465,360.83	-0.01	9,465,360.82
	FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	5,300,500.87	0.00	5,300,500.87
	FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	5,673,529.50	0.00	5,673,529.50
	FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,512,626.14	0.00	3,512,626.14
	FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,713,374.56	0.00	5,713,374.56
	FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,622,477.33	0.00	3,622,477.33
	FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,635,229.45	0.00	6,635,229.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs		3,864,086.01	0.00	3,864,086.01
<b>TOTAL REVENUE</b>				<b>55,961,807.56</b>	<b>-0.01</b>	<b>55,961,807.55</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				55,961,807.56	-0.01	55,961,807.55
<b>780 RESTRICTED REVENUES</b>						
16 Education						
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games		475,335.50	0.00	475,335.50
<b>TOTAL EDUCATION</b>				<b>475,335.50</b>	<b>0.00</b>	<b>475,335.50</b>
18 Revenue						
FD: 6024000000	CI: 4138505	Local Share Assessment		72,622,005.02	8,549,560.08	81,171,565.10
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games		4,827,582.14	947,981.07	5,775,563.21
<b>TOTAL REVENUE</b>				<b>77,449,587.16</b>	<b>9,497,541.15</b>	<b>86,947,128.31</b>
24 Community & Economic Develop						
FD: 6023900003	CI: 4138508	Local Share Account Washington Co		17,249.74	0.00	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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>29,892,786.39</b>	<b>0.00</b>	<b>29,892,786.39</b>
65 PA Gaming Control Board						
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65		4,593,352.96	397,348.22	4,990,701.18
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		12,043.51	38,280.43	50,323.94
FD: 6021300000	CI: 4415264	Gaming Lab Fees		775,811.20	1,250.55	777,061.75
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>5,369,713.21</b>	<b>436,879.20</b>	<b>5,806,592.41</b>
<b>TOTAL RESTRICTED REVENUES</b>				113,187,422.26	9,934,420.35	123,121,842.61
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>				169,149,229.82	9,934,420.34	179,083,650.16
<b>TOTAL STATE GAMING FUND</b>				1,455,986,569.59	156,089,857.71	1,612,076,427.30
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>						
<b>1XX TAXES, PENALTIES AND INTEREST</b>						
<b>145 GAMING TAXES</b>						
67 Health						
FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund		8,756,376.00	0.00	8,756,376.00
<b>TOTAL HEALTH</b>				<b>8,756,376.00</b>	<b>0.00</b>	<b>8,756,376.00</b>
<b>TOTAL GAMING TAXES</b>				8,756,376.00	0.00	8,756,376.00
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>				8,756,376.00	0.00	8,756,376.00
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
FD: 9999999169      CI: 4441025      Interest On Securities	15,899.18	2,605.50	18,504.68
FD: 9999999169      CI: 4441057      Redeposit Of Checks	1,886.46	0.00	1,886.46
<b>TOTAL TREASURY</b>	<b>17,785.64</b>	<b>2,605.50</b>	<b>20,391.14</b>
TOTAL MISCELLANEOUS REVENUE	17,785.64	2,605.50	20,391.14
TOTAL NONTAX REVENUE	17,785.64	2,605.50	20,391.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	5,451,812.05	120,480.00	5,572,292.05
<b>TOTAL TREASURY</b>	<b>5,451,812.05</b>	<b>120,480.00</b>	<b>5,572,292.05</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,451,812.05	120,480.00	5,572,292.05
TOTAL NONREVENUE RECEIPTS	5,451,812.05	120,480.00	5,572,292.05
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	14,225,973.69	123,085.50	14,349,059.19
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999170      CI: 4941162      Property Tax Relief Fund Transfer	472,384,408.96	65,910,203.61	538,294,612.57
<b>TOTAL EDUCATION</b>	<b>472,384,408.96</b>	<b>65,910,203.61</b>	<b>538,294,612.57</b>
TOTAL RECEIPTS FROM OTHER FUNDS	472,384,408.96	65,910,203.61	538,294,612.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	579,748.96	36,938.65	616,687.61
<b>TOTAL TREASURY</b>	<b>579,748.96</b>	<b>36,938.65</b>	<b>616,687.61</b>
TOTAL MISCELLANEOUS REVENUE	579,748.96	36,938.65	616,687.61
TOTAL NONTAX REVENUE	472,964,157.92	65,947,142.26	538,911,300.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	837,283,488.30	0.00	837,283,488.30
<b>TOTAL TREASURY</b>	<b>837,283,488.30</b>	<b>0.00</b>	<b>837,283,488.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	837,283,488.30	0.00	837,283,488.30
TOTAL NONREVENUE RECEIPTS	837,283,488.30	0.00	837,283,488.30
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
16 Education			
FD: 4013900000      CI: 4710122      Property Tax Relief Reserve	-51,390,907.00	0.00	-51,390,907.00
<b>TOTAL EDUCATION</b>	<b>-51,390,907.00</b>	<b>0.00</b>	<b>-51,390,907.00</b>
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	1,258,856,739.22	65,947,142.26	1,324,803,881.48
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	76,091,147.12	10,686,950.21	86,778,097.33
<b>TOTAL REVENUE</b>	<b>76,091,147.12</b>	<b>10,686,950.21</b>	<b>86,778,097.33</b>
TOTAL GAMING TAXES	76,091,147.12	10,686,950.21	86,778,097.33
TOTAL TAXES, PENALTIES AND INTEREST	76,091,147.12	10,686,950.21	86,778,097.33
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	171,090.88	17,390.24	188,481.12
FD: 9999999171      CI: 4810117      Build America Bonds Subsidies	4,076,012.85	0.00	4,076,012.85
<b>TOTAL TREASURY</b>	<b>4,247,103.73</b>	<b>17,390.24</b>	<b>4,264,493.97</b>
TOTAL MISCELLANEOUS REVENUE	4,247,103.73	17,390.24	4,264,493.97
TOTAL NONTAX REVENUE	4,247,103.73	17,390.24	4,264,493.97
<b>5XX NONREVENUE RECEIPTS</b>			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	65,955,299.38	0.00	65,955,299.38
<b>TOTAL TREASURY</b>	<b>65,955,299.38</b>	<b>0.00</b>	<b>65,955,299.38</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,955,299.38	0.00	65,955,299.38
TOTAL NONREVENUE RECEIPTS	65,955,299.38	0.00	65,955,299.38
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	146,293,550.23	10,704,340.45	156,997,890.68
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	15,204.12	1,432.10	16,636.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEV FUND</b>			
<b>TOTAL TREASURY</b>	<b>15,204.12</b>	<b>1,432.10</b>	<b>16,636.22</b>
TOTAL MISCELLANEOUS REVENUE	15,204.12	1,432.10	16,636.22
TOTAL NONTAX REVENUE	15,204.12	1,432.10	16,636.22
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	131,563,310.99	19,663,429.21	151,226,740.20
<b>TOTAL TREASURY</b>	<b>131,563,310.99</b>	<b>19,663,429.21</b>	<b>151,226,740.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,563,310.99	19,663,429.21	151,226,740.20
TOTAL NONREVENUE RECEIPTS	131,563,310.99	19,663,429.21	151,226,740.20
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
18 Revenue			
FD: 6024100000      CI: 4138504      PA Race Horse Development Fund Assessment	179,659,059.42	24,950,188.29	204,609,247.71
<b>TOTAL REVENUE</b>	<b>179,659,059.42</b>	<b>24,950,188.29</b>	<b>204,609,247.71</b>
TOTAL RESTRICTED REVENUES	179,659,059.42	24,950,188.29	204,609,247.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	179,659,059.42	24,950,188.29	204,609,247.71
TOTAL PA RACE HORSE DEV FUND	311,237,574.53	44,615,049.60	355,852,624.13
<b>173 EMERGENCY ENERGY ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999173      CI: 4441025      Interest On Securities	4.21	0.00	4.21
<b>TOTAL TREASURY</b>	<b>4.21</b>	<b>0.00</b>	<b>4.21</b>
TOTAL MISCELLANEOUS REVENUE	4.21	0.00	4.21
TOTAL NONTAX REVENUE	4.21	0.00	4.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999173      CI: 4511001      Temporary Investment Sales	570,609.29	0.00	570,609.29
<b>TOTAL TREASURY</b>	<b>570,609.29</b>	<b>0.00</b>	<b>570,609.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	570,609.29	0.00	570,609.29
TOTAL NONREVENUE RECEIPTS	570,609.29	0.00	570,609.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	570,613.50	0.00	570,613.50
<b>174 BROADBAND OUTREACH AND AGGREGATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4941155      Transfer From PUC	694,558.05	0.00	694,558.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>694,558.05</b>	<b>0.00</b>	<b>694,558.05</b>
TOTAL RECEIPTS FROM OTHER FUNDS	694,558.05	0.00	694,558.05
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999174      CI: 4441174      Interest on Grants	1,476.51	0.00	1,476.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,476.51</b>	<b>0.00</b>	<b>1,476.51</b>
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	7,020.56	732.41	7,752.97
<b>TOTAL TREASURY</b>	<b>7,020.56</b>	<b>732.41</b>	<b>7,752.97</b>
TOTAL MISCELLANEOUS REVENUE	8,497.07	732.41	9,229.48
TOTAL NONTAX REVENUE	703,055.12	732.41	703,787.53
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	1,025,076.40	69,279.89	1,094,356.29
<b>TOTAL TREASURY</b>	<b>1,025,076.40</b>	<b>69,279.89</b>	<b>1,094,356.29</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,025,076.40	69,279.89	1,094,356.29
TOTAL NONREVENUE RECEIPTS	1,025,076.40	69,279.89	1,094,356.29
TOTAL BROADBAND OUTREACH AND AGGREGATION	1,728,131.52	70,012.30	1,798,143.82
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
16 Education			
FD: 9999999175      CI: 4205044      Assessments for E-Fund	9,250,000.55	0.00	9,250,000.55
<b>TOTAL EDUCATION</b>	<b>9,250,000.55</b>	<b>0.00</b>	<b>9,250,000.55</b>
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	450,042.98	2,046.92	452,089.90
<b>TOTAL TREASURY</b>	<b>450,042.98</b>	<b>2,046.92</b>	<b>452,089.90</b>
TOTAL MISCELLANEOUS REVENUE	9,700,043.53	2,046.92	9,702,090.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>175 EDUCATION TECHNOLOGY FUND</b>			
TOTAL NONTAX REVENUE	9,700,043.53	2,046.92	9,702,090.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	6,478,571.88	0.00	6,478,571.88
<b>TOTAL TREASURY</b>	<b>6,478,571.88</b>	<b>0.00</b>	<b>6,478,571.88</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,478,571.88	0.00	6,478,571.88
TOTAL NONREVENUE RECEIPTS	6,478,571.88	0.00	6,478,571.88
TOTAL EDUCATION TECHNOLOGY FUND	16,178,615.41	2,046.92	16,180,662.33
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 9999999176      CI: 4941142      Transfer from General Fund	5,767,000.00	0.00	5,767,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>5,767,000.00</b>	<b>0.00</b>	<b>5,767,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,767,000.00	0.00	5,767,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441118      Interest On Securities	49,071.25	127.07	49,198.32
<b>TOTAL TREASURY</b>	<b>49,071.25</b>	<b>127.07</b>	<b>49,198.32</b>
TOTAL MISCELLANEOUS REVENUE	49,071.25	127.07	49,198.32
TOTAL NONTAX REVENUE	5,816,071.25	127.07	5,816,198.32
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999176      CI: 4511001      Temporary Investment Sales	7,331,748.08	26.16	7,331,774.24
<b>TOTAL TREASURY</b>	<b>7,331,748.08</b>	<b>26.16</b>	<b>7,331,774.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,331,748.08	26.16	7,331,774.24
TOTAL NONREVENUE RECEIPTS	7,331,748.08	26.16	7,331,774.24
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,147,819.33	153.23	13,147,972.56
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 9999999177      CI: 4941154      Transfer From Special Admin. Fund	6,000,000.00	0.00	6,000,000.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>177 JOB TRAINING FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,000,000.00	0.00	6,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	180,367.00	1,157.45	181,524.45
<b>TOTAL TREASURY</b>	<b>180,367.00</b>	<b>1,157.45</b>	<b>181,524.45</b>
TOTAL MISCELLANEOUS REVENUE	180,367.00	1,157.45	181,524.45
TOTAL NONTAX REVENUE	6,180,367.00	1,157.45	6,181,524.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	4,165,295.34	239,415.00	4,404,710.34
<b>TOTAL TREASURY</b>	<b>4,165,295.34</b>	<b>239,415.00</b>	<b>4,404,710.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,165,295.34	239,415.00	4,404,710.34
TOTAL NONREVENUE RECEIPTS	4,165,295.34	239,415.00	4,404,710.34
TOTAL JOB TRAINING FUND	10,345,662.34	240,572.45	10,586,234.79
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 9999999178      CI: 4431185      Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
<b>TOTAL EDUCATION</b>	<b>46,369,000.00</b>	<b>0.00</b>	<b>46,369,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	44,978.94	5,011.27	49,990.21
<b>TOTAL TREASURY</b>	<b>44,978.94</b>	<b>5,011.27</b>	<b>49,990.21</b>
TOTAL MISCELLANEOUS REVENUE	44,978.94	5,011.27	49,990.21
TOTAL NONTAX REVENUE	46,413,978.94	5,011.27	46,418,990.21
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999178      CI: 4511001      Temporary Investment Sales	23,187,560.00	23,206,824.00	46,394,384.00
<b>TOTAL TREASURY</b>	<b>23,187,560.00</b>	<b>23,206,824.00</b>	<b>46,394,384.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,187,560.00	23,206,824.00	46,394,384.00
TOTAL NONREVENUE RECEIPTS	23,187,560.00	23,206,824.00	46,394,384.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	69,601,538.94	23,211,835.27	92,813,374.21
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>19,500,000.00</b>	<b>0.00</b>	<b>19,500,000.00</b>
TOTAL SALE OF BONDS	19,500,000.00	0.00	19,500,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999179      CI: 4960207      Premium On Sale Of Bonds	-198,703.19	0.00	-198,703.19
<b>TOTAL TREASURY</b>	<b>-198,703.19</b>	<b>0.00</b>	<b>-198,703.19</b>
TOTAL PREMIUM ON SALE OF BONDS	-198,703.19	0.00	-198,703.19
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999179      CI: 4204144      Growing Greener Bond Fund Interest	952.23	0.00	952.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>952.23</b>	<b>0.00</b>	<b>952.23</b>
73 Treasury			
FD: 9999999179      CI: 4441019      Interest On Deposits	331.70	0.00	331.70
FD: 9999999179      CI: 4441025      Interest On Securities	105,265.84	8,725.70	113,991.54
<b>TOTAL TREASURY</b>	<b>105,597.54</b>	<b>8,725.70</b>	<b>114,323.24</b>
TOTAL MISCELLANEOUS REVENUE	106,549.77	8,725.70	115,275.47
TOTAL NONTAX REVENUE	19,407,846.58	8,725.70	19,416,572.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	43,500,541.73	5,001,372.92	48,501,914.65
<b>TOTAL TREASURY</b>	<b>43,500,541.73</b>	<b>5,001,372.92</b>	<b>48,501,914.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,500,541.73	5,001,372.92	48,501,914.65
TOTAL NONREVENUE RECEIPTS	43,500,541.73	5,001,372.92	48,501,914.65
TOTAL GROWING GREENER BOND FUND	62,908,388.31	5,010,098.62	67,918,486.93
<b>180 GROWING GREENER BOND SINKING FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999180      CI: 4941149      Transfer From General Fund	25,548,252.32	2,505,025.00	28,053,277.32
<b>TOTAL TREASURY</b>	<b>25,548,252.32</b>	<b>2,505,025.00</b>	<b>28,053,277.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	25,548,252.32	2,505,025.00	28,053,277.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999180      CI: 4441025      Interest On Securities	0.00	6,957.27	6,957.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,957.27</b>	<b>6,957.27</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6,957.27	6,957.27
TOTAL NONTAX REVENUE	25,548,252.32	2,511,982.27	28,060,234.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999180      CI: 4511001      Temporary Investment Sales	1,285,597.15	0.00	1,285,597.15
<b>TOTAL TREASURY</b>	<b>1,285,597.15</b>	<b>0.00</b>	<b>1,285,597.15</b>
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	26,833,849.47	2,511,982.27	29,345,831.74
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4529992      PENNWORKS Principle Repayments	2,181,815.28	245,109.72	2,426,925.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,181,815.28</b>	<b>245,109.72</b>	<b>2,426,925.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,181,815.28	245,109.72	2,426,925.00
<b>481 SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>20,275,000.00</b>	<b>0.00</b>	<b>20,275,000.00</b>
TOTAL SALE OF BONDS	20,275,000.00	0.00	20,275,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
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
<b>TOTAL TREASURY</b>	<b>-57,923.33</b>	<b>0.00</b>	<b>-57,923.33</b>
<b>TOTAL PREMIUM ON SALE OF BONDS</b>	<b>-57,923.33</b>	<b>0.00</b>	<b>-57,923.33</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	829,663.89	102,438.55	932,102.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>829,663.89</b>	<b>102,438.55</b>	<b>932,102.44</b>
73    Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	49,762.62	0.00	49,762.62
<b>TOTAL TREASURY</b>	<b>49,762.62</b>	<b>0.00</b>	<b>49,762.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>879,426.51</b>	<b>102,438.55</b>	<b>981,865.06</b>
<b>TOTAL NONTAX REVENUE</b>	<b>23,278,318.46</b>	<b>347,548.27</b>	<b>23,625,866.73</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	14,564,394.18	513,822.13	15,078,216.31
<b>TOTAL TREASURY</b>	<b>14,564,394.18</b>	<b>513,822.13</b>	<b>15,078,216.31</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>14,564,394.18</b>	<b>513,822.13</b>	<b>15,078,216.31</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>14,564,394.18</b>	<b>513,822.13</b>	<b>15,078,216.31</b>
<b>TOTAL WATER SUPPLY &amp; WASTEWATER TREATMENT</b>	<b>37,842,712.64</b>	<b>861,370.40</b>	<b>38,704,083.04</b>
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73    Treasury			
FD: 9999999182      CI: 4941150      Transfer From General Fund	11,971,211.87	564,975.00	12,536,186.87
<b>TOTAL TREASURY</b>	<b>11,971,211.87</b>	<b>564,975.00</b>	<b>12,536,186.87</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>11,971,211.87</b>	<b>564,975.00</b>	<b>12,536,186.87</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,971,211.87</b>	<b>564,975.00</b>	<b>12,536,186.87</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999182      CI: 4511001      Temporary Investment Sales	3,806.09	0.00	3,806.09
<b>TOTAL TREASURY</b>	<b>3,806.09</b>	<b>0.00</b>	<b>3,806.09</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>3,806.09</b>	<b>0.00</b>	<b>3,806.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL NONREVENUE RECEIPTS	3,806.09	0.00	3,806.09
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	11,975,017.96	564,975.00	12,539,992.96
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 9999999183      CI: 4941175      Transfer from General Funds	2,185,500.00	0.00	2,185,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,185,500.00</b>	<b>0.00</b>	<b>2,185,500.00</b>
68 Agriculture			
FD: 9999999183      CI: 4941177      Transfer from General Fund	1,039,000.00	0.00	1,039,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,039,000.00</b>	<b>0.00</b>	<b>1,039,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,224,500.00	0.00	3,224,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	45,912.21	304.31	46,216.52
<b>TOTAL TREASURY</b>	<b>45,912.21</b>	<b>304.31</b>	<b>46,216.52</b>
TOTAL MISCELLANEOUS REVENUE	45,912.21	304.31	46,216.52
TOTAL NONTAX REVENUE	3,270,412.21	304.31	3,270,716.52
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	3,139,566.21	353,080.04	3,492,646.25
<b>TOTAL TREASURY</b>	<b>3,139,566.21</b>	<b>353,080.04</b>	<b>3,492,646.25</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,139,566.21	353,080.04	3,492,646.25
TOTAL NONREVENUE RECEIPTS	3,139,566.21	353,080.04	3,492,646.25
TOTAL CONSERVATION DISTRICT FUND	6,409,978.42	353,384.35	6,763,362.77
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999184      CI: 4451257      Health Registrar Fees	2,878,088.71	29,245.02	2,907,333.73
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,878,088.71</b>	<b>29,245.02</b>	<b>2,907,333.73</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	2,878,088.71	29,245.02	2,907,333.73
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
FD: 9999999184      CI: 4441025      Interest On Securities	5,586.78	337.78	5,924.56
<b>TOTAL TREASURY</b>	<b>5,586.78</b>	<b>337.78</b>	<b>5,924.56</b>
TOTAL MISCELLANEOUS REVENUE	5,586.78	337.78	5,924.56
TOTAL NONTAX REVENUE	2,883,675.49	29,582.80	2,913,258.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	2,933,999.54	336,146.86	3,270,146.40
<b>TOTAL TREASURY</b>	<b>2,933,999.54</b>	<b>336,146.86</b>	<b>3,270,146.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,933,999.54	336,146.86	3,270,146.40
TOTAL NONREVENUE RECEIPTS	2,933,999.54	336,146.86	3,270,146.40
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	5,817,675.03	365,729.66	6,183,404.69
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999185      CI: 4441025      Interest On Securities	6,908.15	638.21	7,546.36
FD: 9999999185      CI: 4441057      Redeposit Of Checks	975.00	0.00	975.00
<b>TOTAL TREASURY</b>	<b>7,883.15</b>	<b>638.21</b>	<b>8,521.36</b>
TOTAL MISCELLANEOUS REVENUE	7,883.15	638.21	8,521.36
TOTAL NONTAX REVENUE	7,883.15	638.21	8,521.36
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	330,355.50	35,475.50	365,831.00
<b>TOTAL TREASURY</b>	<b>330,355.50</b>	<b>35,475.50</b>	<b>365,831.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	330,355.50	35,475.50	365,831.00
TOTAL NONREVENUE RECEIPTS	330,355.50	35,475.50	365,831.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	338,238.65	36,113.71	374,352.36
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999186      CI: 4941176      Transfer from General Fund	140,118.75	0.00	140,118.75
<b>TOTAL TREASURY</b>	<b>140,118.75</b>	<b>0.00</b>	<b>140,118.75</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>186 PERSIAN GULF VETERANS COMP SINKING</b>			
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
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 9999999187      CI: 4120054      SUT Distribution 26342/26343	35,352,124.83	3,608,501.87	38,960,626.70
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	44,777,578.05	4,570,587.34	49,348,165.39
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	186,880,303.38	19,075,456.64	205,955,760.02
<b>TOTAL TRANSPORTATION</b>	<b>267,010,006.26</b>	<b>27,254,545.85</b>	<b>294,264,552.11</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	267,010,006.26	27,254,545.85	294,264,552.11
TOTAL TAXES, PENALTIES AND INTEREST	267,010,006.26	27,254,545.85	294,264,552.11
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 9999999187      CI: 4941167      Transfers in from PTAF Mass Transit Operating	11,241,758.17	948,676.12	12,190,434.29
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	66,149,250.00	0.00	66,149,250.00
<b>TOTAL TRANSPORTATION</b>	<b>77,391,008.17</b>	<b>948,676.12</b>	<b>78,339,684.29</b>
TOTAL RECEIPTS FROM OTHER FUNDS	77,391,008.17	948,676.12	78,339,684.29
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	11,608,456.47	170,575.41	11,779,031.88
<b>TOTAL TREASURY</b>	<b>11,608,456.47</b>	<b>170,575.41</b>	<b>11,779,031.88</b>
TOTAL MISCELLANEOUS REVENUE	11,608,456.47	170,575.41	11,779,031.88
TOTAL NONTAX REVENUE	88,999,464.64	1,119,251.53	90,118,716.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	537,575,077.17	58,572,654.29	596,147,731.46
<b>TOTAL TREASURY</b>	<b>537,575,077.17</b>	<b>58,572,654.29</b>	<b>596,147,731.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	537,575,077.17	58,572,654.29	596,147,731.46
TOTAL NONREVENUE RECEIPTS	537,575,077.17	58,572,654.29	596,147,731.46
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
78 Transportation			
FD: 9999999187      CI: 4460004      Payments from Turnpike Mass Transit Operating	187,500,000.00	0.00	187,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>187,500,000.00</b>	<b>0.00</b>	<b>187,500,000.00</b>
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	1,081,084,548.07	86,946,451.67	1,168,030,999.74
<b>190 FIRE PREVENTION &amp; PUBLIC SAFETY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999190      CI: 4441025      Interest On Securities	1.24	0.00	1.24
<b>TOTAL TREASURY</b>	<b>1.24</b>	<b>0.00</b>	<b>1.24</b>
TOTAL MISCELLANEOUS REVENUE	1.24	0.00	1.24
TOTAL NONTAX REVENUE	1.24	0.00	1.24
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999190      CI: 4511001      Temporary Investment Sales	335,545.12	0.00	335,545.12
<b>TOTAL TREASURY</b>	<b>335,545.12</b>	<b>0.00</b>	<b>335,545.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	335,545.12	0.00	335,545.12
TOTAL NONREVENUE RECEIPTS	335,545.12	0.00	335,545.12
TOTAL FIRE PREVENTION & PUBLIC SAFETY	335,546.36	0.00	335,546.36
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999191      CI: 4451387      Miscellaneous Revenue	213,000.00	0.00	213,000.00
<b>TOTAL REVENUE</b>	<b>213,000.00</b>	<b>0.00</b>	<b>213,000.00</b>
73 Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	384.37	42.30	426.67
<b>TOTAL TREASURY</b>	<b>384.37</b>	<b>42.30</b>	<b>426.67</b>
TOTAL MISCELLANEOUS REVENUE	213,384.37	42.30	213,426.67
TOTAL NONTAX REVENUE	213,384.37	42.30	213,426.67
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	213,384.37	42.30	213,426.67



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous Mine Certification Fees	14,470.00	2,605.00	17,075.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,470.00</b>	<b>2,605.00</b>	<b>17,075.00</b>
TOTAL LICENSES AND FEES	14,470.00	2,605.00	17,075.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	69.90	9.19	79.09
<b>TOTAL TREASURY</b>	<b>69.90</b>	<b>9.19</b>	<b>79.09</b>
TOTAL MISCELLANEOUS REVENUE	69.90	9.19	79.09
TOTAL NONTAX REVENUE	14,539.90	2,614.19	17,154.09
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999192      CI: 4511001      Temporary Investment Sales	100.00	0.00	100.00
<b>TOTAL TREASURY</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.00	0.00	100.00
TOTAL NONREVENUE RECEIPTS	100.00	0.00	100.00
TOTAL MINE SAFETY FUND	14,639.90	2,614.19	17,254.09
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>481 SALE OF BONDS</b>			
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
<b>TOTAL TREASURY</b>	<b>49,400,000.00</b>	<b>0.00</b>	<b>49,400,000.00</b>
TOTAL SALE OF BONDS	49,400,000.00	0.00	49,400,000.00
<b>482 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 9999999194      CI: 4960306      Discount on Sale of Bonds	-503,381.41	0.00	-503,381.41
<b>TOTAL TREASURY</b>	<b>-503,381.41</b>	<b>0.00</b>	<b>-503,381.41</b>
TOTAL PREMIUM ON SALE OF BONDS	-503,381.41	0.00	-503,381.41
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
FD: 9999999194      CI: 4441025      Interest On Securities	52,911.50	3,897.65	56,809.15
<b>TOTAL TREASURY</b>	<b>52,911.50</b>	<b>3,897.65</b>	<b>56,809.15</b>
TOTAL MISCELLANEOUS REVENUE	52,911.50	3,897.65	56,809.15
TOTAL NONTAX REVENUE	48,949,530.09	3,897.65	48,953,427.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	173,573,046.79	6,292,535.92	179,865,582.71
<b>TOTAL TREASURY</b>	<b>173,573,046.79</b>	<b>6,292,535.92</b>	<b>179,865,582.71</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	173,573,046.79	6,292,535.92	179,865,582.71
TOTAL NONREVENUE RECEIPTS	173,573,046.79	6,292,535.92	179,865,582.71
TOTAL WATER & SEWER SYSTEMS ASST BOND	222,522,576.88	6,296,433.57	228,819,010.45
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73      Treasury			
FD: 9999999195      CI: 4941193      Transfer from General Fund	3,083,492.81	0.00	3,083,492.81
<b>TOTAL TREASURY</b>	<b>3,083,492.81</b>	<b>0.00</b>	<b>3,083,492.81</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,083,492.81	0.00	3,083,492.81
TOTAL NONTAX REVENUE	3,083,492.81	0.00	3,083,492.81
TOTAL WATER & SEWER SYS ASST BOND SINKING	3,083,492.81	0.00	3,083,492.81
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73      Treasury			
FD: 9999999196      CI: 4941189      Receipts from Other Funds	10,000,000.00	0.00	10,000,000.00
<b>TOTAL TREASURY</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,000,000.00	0.00	10,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999196      CI: 4441015      Interest Income	512.46	0.00	512.46
FD: 9999999196      CI: 4441025      Interest On Securities	48,429.83	5,326.66	53,756.49
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	14,022.78	2,772.87	16,795.65
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	-1,282,834.43	-64,316.09	-1,347,150.52
FD: 9999999196      CI: 4451398      Micro Lending Deposits	8,487.60	0.00	8,487.60
FD: 9999999196      CI: 4451400      External Revenue received for E3 Initiative	506,800.00	0.00	506,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>TOTAL TREASURY</b>	<b>-704,581.76</b>	<b>-56,216.56</b>	<b>-760,798.32</b>
TOTAL MISCELLANEOUS REVENUE	-704,581.76	-56,216.56	-760,798.32
TOTAL NONTAX REVENUE	9,295,418.24	-56,216.56	9,239,201.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	2,101,626.72	63,341.51	2,164,968.23
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	3,271,646.03	113,720.73	3,385,366.76
<b>TOTAL TREASURY</b>	<b>5,373,272.75</b>	<b>177,062.24</b>	<b>5,550,334.99</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,373,272.75	177,062.24	5,550,334.99
TOTAL NONREVENUE RECEIPTS	5,373,272.75	177,062.24	5,550,334.99
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4016500000      CI: 4710149      Energy Audit Reserve	260,850.00	6,150.00	267,000.00
FD: 4017500000      CI: 4710150      Loan Loss Reserve	623,980.79	6,644.98	630,625.77
<b>TOTAL TREASURY</b>	<b>884,830.79</b>	<b>12,794.98</b>	<b>897,625.77</b>
TOTAL RESTRICTED RECEIPTS	884,830.79	12,794.98	897,625.77
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6026500000      CI: 4455214      Micro Lending Capital Investment	5,000.00	0.00	5,000.00
FD: 6027600000      CI: 4451401      Development and implementation	393,003.64	51,521.11	444,524.75
<b>TOTAL TREASURY</b>	<b>398,003.64</b>	<b>51,521.11</b>	<b>449,524.75</b>
TOTAL RESTRICTED REVENUES	398,003.64	51,521.11	449,524.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,282,834.43	64,316.09	1,347,150.52
TOTAL TREASURY INITIATIVE SUPPORT FUND	15,951,525.42	185,161.77	16,136,687.19
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999197      CI: 4441025      Interest On Securities	268.93	99.85	368.78
<b>TOTAL TREASURY</b>	<b>268.93</b>	<b>99.85</b>	<b>368.78</b>
TOTAL MISCELLANEOUS REVENUE	268.93	99.85	368.78
TOTAL NONTAX REVENUE	268.93	99.85	368.78
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>780 RESTRICTED REVENUES</b>			
81 Executive Offices			
FD: 6027800000      CI: 4436561      Transfer from Crime Victim's Comp Fund	500,000.00	0.00	500,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
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	500,268.93	99.85	500,368.78
<b>198 TREASURY INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999198      CI: 4941117      Transfers In - BA73	3,112,510,540.27	6,118,204.84	3,118,628,745.11
<b>TOTAL TREASURY</b>	<b>3,112,510,540.27</b>	<b>6,118,204.84</b>	<b>3,118,628,745.11</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,112,510,540.27	6,118,204.84	3,118,628,745.11
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	443,302.66	41,428.84	484,731.50
FD: 9999999198      CI: 4441025      Interest On Securities	512.46	0.00	512.46
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	-4,690,023.27	5,259,596.37	569,573.10
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	356,189.37	-62,192.33	293,997.04
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	1,256,647.14	1,830,921.53	3,087,568.67
FD: 9999999198      CI: 4441193      Premium on Sale of Securities	1.18	0.00	1.18
<b>TOTAL TREASURY</b>	<b>-2,633,370.46</b>	<b>7,069,754.41</b>	<b>4,436,383.95</b>
TOTAL MISCELLANEOUS REVENUE	-2,633,370.46	7,069,754.41	4,436,383.95
TOTAL NONTAX REVENUE	3,109,877,169.81	13,187,959.25	3,123,065,129.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	3,237,959,298.59	23,062,971.45	3,261,022,270.04
<b>TOTAL TREASURY</b>	<b>3,237,959,298.59</b>	<b>23,062,971.45</b>	<b>3,261,022,270.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,237,959,298.59	23,062,971.45	3,261,022,270.04
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	9,631,646.58	43,837,378.25	53,469,024.83
<b>TOTAL TREASURY</b>	<b>9,631,646.58</b>	<b>43,837,378.25</b>	<b>53,469,024.83</b>
TOTAL NONCURRENT INVESTMENTS	9,631,646.58	43,837,378.25	53,469,024.83

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending 3/31/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>198 TREASURY INVESTMENT POOL</b>			
TOTAL NONREVENUE RECEIPTS	3,247,590,945.17	66,900,349.70	3,314,491,294.87
TOTAL TREASURY INVESTMENT POOL	6,357,468,114.98	80,088,308.95	6,437,556,423.93
TOTAL ALL FUNDS	165,148,445,649.93	20,888,434,158.59	186,036,879,808.52