

			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	0.00	51,167.09	51,167.09
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	0.00	9,181.28	9,181.28
FD: 9999999001	CI: 4110008	Corporation Taxes	0.00	-384,867.98	-384,867.98
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>-324,519.61</b>	<b>-324,519.61</b>
<b>TOTAL TAXES-CLEARING ACCOUNTS</b>			0.00	-324,519.61	-324,519.61
<b>121 CORPORATE NET INCOME TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	0.00	-46,342.30	-46,342.30
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	0.00	26,153,706.21	26,153,706.21
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	0.00	28,280,609.00	28,280,609.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>54,387,972.91</b>	<b>54,387,972.91</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>			0.00	54,387,972.91	54,387,972.91
<b>122 CAPITAL STOCK AND FRANCHISE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	0.00	1,942,283.29	1,942,283.29
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	0.00	4,640,727.80	4,640,727.80
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	0.00	7,072,942.31	7,072,942.31
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	0.00	6,193,497.90	6,193,497.90
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>19,849,451.30</b>	<b>19,849,451.30</b>
<b>TOTAL CAPITAL STOCK AND FRANCHISE TAXES</b>			0.00	19,849,451.30	19,849,451.30
<b>123 UTILITY GROSS RECEIPTS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	0.00	395,031.37	395,031.37
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	0.00	30,008.91	30,008.91
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	9,908.00	9,908.00
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	3,147,520.65	3,147,520.65
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>3,582,468.93</b>	<b>3,582,468.93</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>			0.00	3,582,468.93	3,582,468.93
<b>124 UTILITY PROPERTY TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	0.00	8,250.00	8,250.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>8,250.00</b>	<b>8,250.00</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>			0.00	8,250.00	8,250.00
<b>125 INSURANCE PREMIUMS</b>					
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4112000	Casualty-Domestic	0.00	7,632.41	7,632.41
FD: 9999999001	CI: 4112003	Life-Foreign	0.00	83,050.00	83,050.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	141,948.00	141,948.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	5,731.00	5,731.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	0.00	87,285.08	87,285.08
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	0.00	254.00	254.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	17,789.29	17,789.29
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>343,689.78</b>	<b>343,689.78</b>
<b>TOTAL INSURANCE PREMIUMS</b>			0.00	343,689.78	343,689.78
<b>126 FINANCIAL INSTITUTIONS</b>					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	0.00	1,253.00	1,253.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	2,000.00	2,000.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>3,253.00</b>	<b>3,253.00</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>			0.00	3,253.00	3,253.00
<b>127 OTHER SELECTIVE BUSINESS TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	0.00	142,833.09	142,833.09
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	0.00	48,929.00	48,929.00
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	0.00	5,813.00	5,813.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>197,575.09</b>	<b>197,575.09</b>
<b>TOTAL OTHER SELECTIVE BUSINESS TAXES</b>			0.00	197,575.09	197,575.09
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	-2,724.45	-2,724.45
<b>TOTAL GENERAL SERVICES</b>			<b>0.00</b>	<b>-2,724.45</b>	<b>-2,724.45</b>
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	710,170,335.58	710,170,335.58
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-46,565.61	-46,565.61
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	0.00	-8,812,675.26	-8,812,675.26
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	0.00	89,496,171.60	89,496,171.60
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-40,945,904.05	-40,945,904.05
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,043,982.26	-1,043,982.26
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-4,850,603.97	-4,850,603.97
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>743,966,776.03</b>	<b>743,966,776.03</b>
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	0.00	-55.45	-55.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.00</b>	<b>-55.45</b>	<b>-55.45</b>
38 Conservation & Natural Resourc					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	0.00	-141,765.98	-141,765.98
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>-141,765.98</b>	<b>-141,765.98</b>
53 Court of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	0.00	-47.28	-47.28
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>0.00</b>	<b>-47.28</b>	<b>-47.28</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			0.00	743,822,182.87	743,822,182.87
<b>132 CIGARETTE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	0.00	102,786,920.69	102,786,920.69
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-10,242,500.00	-10,242,500.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>77,179,420.69</b>	<b>77,179,420.69</b>
<b>TOTAL CIGARETTE TAX</b>			0.00	77,179,420.69	77,179,420.69
<b>133 MALT BEVERAGE TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	0.00	2,554,233.19	2,554,233.19
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>2,554,233.19</b>	<b>2,554,233.19</b>
<b>TOTAL MALT BEVERAGE TAX</b>			0.00	2,554,233.19	2,554,233.19
<b>134 LIQUOR TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	0.00	23,678,975.30	23,678,975.30
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>23,678,975.30</b>	<b>23,678,975.30</b>
<b>TOTAL LIQUOR TAX</b>			0.00	23,678,975.30	23,678,975.30
<b>141 PERSONAL INCOME TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	0.00	626,252,264.05	626,252,264.05
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	0.00	26,845,432.22	26,845,432.22
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	0.00	10,857,960.95	10,857,960.95
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	0.00	20,788.73	20,788.73
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	0.00	-11,074.62	-11,074.62
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	0.00	-25,688.14	-25,688.14
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>663,939,683.19</b>	<b>663,939,683.19</b>
<b>TOTAL PERSONAL INCOME TAX</b>			0.00	663,939,683.19	663,939,683.19
<b>142 REALTY TRANSFER TAX</b>					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	0.00	32,459,804.00	32,459,804.00
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-4,981,576.08	-4,981,576.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	0.00	254,970.35	254,970.35
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>27,733,198.27</b>	<b>27,733,198.27</b>
<b>TOTAL REALTY TRANSFER TAX</b>			0.00	27,733,198.27	27,733,198.27
<b>143 INHERITANCE AND ESTATE TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	0.00	379,639.39	379,639.39
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	0.00	65,925,459.71	65,925,459.71
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>66,305,099.10</b>	<b>66,305,099.10</b>
<b>TOTAL INHERITANCE AND ESTATE TAXES</b>			0.00	66,305,099.10	66,305,099.10
<b>144 MINOR AND REPEALED TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	0.00	-81.41	-81.41
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	0.00	102,333.03	102,333.03
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	0.00	858,909.29	858,909.29
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	0.00	78,166.30	78,166.30
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>1,039,327.21</b>	<b>1,039,327.21</b>
<b>TOTAL MINOR AND REPEALED TAXES</b>			0.00	1,039,327.21	1,039,327.21
<b>145 GAMING TAXES</b>					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	7,824,161.28	7,824,161.28
FD: 9999999001	CI: 4138007	Non Banking Table Games REvenue Act 1 2010	0.00	806,215.08	806,215.08
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	119,139.60	119,139.60
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	0.00	56,265.44	56,265.44
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>8,805,781.40</b>	<b>8,805,781.40</b>
<b>TOTAL GAMING TAXES</b>			0.00	8,805,781.40	8,805,781.40
<b>150 PENALTIES</b>					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	0.00	262,809.07	262,809.07
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	0.00	36,179.70	36,179.70
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>298,988.77</b>	<b>298,988.77</b>
<b>TOTAL PENALTIES</b>			0.00	298,988.77	298,988.77
<b>160 INTEREST</b>					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	0.00	331,477.85	331,477.85
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>331,477.85</b>	<b>331,477.85</b>
<b>TOTAL INTEREST</b>			0.00	331,477.85	331,477.85
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			0.00	1,693,736,509.24	1,693,736,509.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
<b>12 Labor &amp; Industry</b>					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	0.00	39,503.80	39,503.80
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	0.00	31,838.00	31,838.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	0.00	66,958.45	66,958.45
FD: 9999999001	CI: 4411041	Boiler Inspections	0.00	284,087.46	284,087.46
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	0.00	62,079.36	62,079.36
FD: 9999999001	CI: 4411074	Employment Agency Licenses	0.00	550.00	550.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	0.00	80.00	80.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	0.00	3,600.00	3,600.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	5,567.50	5,567.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	4,675.00	4,675.00
FD: 9999999001	CI: 4411289	UCC Certifications	0.00	2,150.00	2,150.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	0.00	22,825.50	22,825.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	0.00	7,767.50	7,767.50
FD: 9999999001	CI: 4411304	Accessibility	0.00	3,100.00	3,100.00
FD: 9999999001	CI: 4411305	Industrial Board	0.00	7,300.00	7,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>542,082.57</b>	<b>542,082.57</b>
<b>16 Education</b>					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	0.00	4,190.00	4,190.00
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	20,210.00	20,210.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	0.00	6,768.00	6,768.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	4,100.00	4,100.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	0.00	750.00	750.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	0.00	406,190.00	406,190.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	0.00	10,396.50	10,396.50
<b>TOTAL EDUCATION</b>			<b>0.00</b>	<b>452,604.50</b>	<b>452,604.50</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	0.00	2,435.00	2,435.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	0.00	10,995.00	10,995.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	116,496.04	116,496.04
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>129,926.04</b>	<b>129,926.04</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	0.00	-9,912.00	-9,912.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	79,693.72	79,693.72
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	2,312,777.51	2,312,777.51
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	0.00	108,117.97	108,117.97
<b>TOTAL STATE DEPARTMENT</b>			<b>0.00</b>	<b>2,490,677.20</b>	<b>2,490,677.20</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	0.00	4,425.00	4,425.00
<b>TOTAL PUBLIC WELFARE</b>			<b>0.00</b>	<b>4,425.00</b>	<b>4,425.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
24	Community & Economic Develop				
	FD: 9999999001	CI: 4411148 Municipal Indebtedness Fees	0.00	17,341.80	17,341.80
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>0.00</b>	<b>17,341.80</b>	<b>17,341.80</b>
28	Lieutenant Governor				
	FD: 9999999001	CI: 4411034 Board Of Pardons - Filing Fees	0.00	825.00	825.00
	FD: 9999999001	CI: 4411035 Board Of Pardons Fees	0.00	976.00	976.00
	<b>TOTAL LIEUTENANT GOVERNOR</b>		<b>0.00</b>	<b>1,801.00</b>	<b>1,801.00</b>
35	Environmental Protection				
	FD: 9999999001	CI: 4411033 Blasters' Exmn And Licensing Fees	0.00	570.00	570.00
	FD: 9999999001	CI: 4411064 Dams And Encroachment Fees	0.00	17,872.50	17,872.50
	FD: 9999999001	CI: 4411098 Hazardous Waste Transportor License App Fees	0.00	265.00	265.00
	FD: 9999999001	CI: 4411106 Infectious & Chemo Waste Transport Fees	0.00	500.00	500.00
	FD: 9999999001	CI: 4411149 Municipal Waste Annual Permit Asm. Fees	0.00	136,700.00	136,700.00
	FD: 9999999001	CI: 4411150 Municipal Waste Permit App. Fees	0.00	-2,390.90	-2,390.90
	FD: 9999999001	CI: 4411206 Residual Waste Permit Admin Fees	0.00	153,950.00	153,950.00
	FD: 9999999001	CI: 4411207 Residual Waste Permit App/Modif Fees	0.00	300.00	300.00
	FD: 9999999001	CI: 4411238 Sewage Permit Fees	0.00	3,955.00	3,955.00
	FD: 9999999001	CI: 4411269 Water Bacteriological Exmn Fees	0.00	1,597.30	1,597.30
	FD: 9999999001	CI: 4411270 Water Power And Supply Permit Fees	0.00	25.00	25.00
	FD: 9999999001	CI: 4411358 Government Financed Const Contracts Fees	0.00	24,205.00	24,205.00
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>0.00</b>	<b>337,548.90</b>	<b>337,548.90</b>
66	PA Securities Commission				
	FD: 9999999001	CI: 4411005 506 Rd Filings	0.00	99,750.00	99,750.00
	FD: 9999999001	CI: 4411017 Investment Adviser Rep - Initial	0.00	6,320.00	6,320.00
	FD: 9999999001	CI: 4411043 Brokers/Dealers Filing Fees-Initial	0.00	2,450.00	2,450.00
	FD: 9999999001	CI: 4411109 Investment Advisers - Notice Filings Initial	0.00	3,500.00	3,500.00
	FD: 9999999001	CI: 4411111 Investment Advisers Filing Fees-Initial	0.00	3,300.00	3,300.00
	FD: 9999999001	CI: 4411151 Mutual Funds - Increase In Amount Of Filing	0.00	70,131.54	70,131.54
	FD: 9999999001	CI: 4411152 Mutual Funds - Initial Filing	0.00	54,707.00	54,707.00
	FD: 9999999001	CI: 4411153 Mutual Funds - Renewal Filing	0.00	123,200.00	123,200.00
	FD: 9999999001	CI: 4411221 Sct 203(D) - Initial Filing	0.00	950.00	950.00
	FD: 9999999001	CI: 4411223 Sct 205-Scy Rgrtn & Amdmt Fees-Ex Mut-Oth Invmt Co	0.00	-600.00	-600.00
	FD: 9999999001	CI: 4411225 Sct 206 - Qualification Filing - Initial	0.00	8,896.25	8,896.25
	FD: 9999999001	CI: 4411228 Securities Agents Filing Fees - Mass Transfers	0.00	1,680.00	1,680.00
	FD: 9999999001	CI: 4411229 Securities Agents Filing Fees-Initial	0.00	237,200.00	237,200.00
	<b>TOTAL PA SECURITIES COMMISSION</b>		<b>0.00</b>	<b>611,484.79</b>	<b>611,484.79</b>
67	Health				
	FD: 9999999001	CI: 4202131 Vital Statistics Fees	0.00	424,469.56	424,469.56
	FD: 9999999001	CI: 4411028 Bathing Place Prg - Application Fees For Permits	0.00	90.00	90.00
	FD: 9999999001	CI: 4411100 Hospice Licensing Fees	0.00	3,750.00	3,750.00
	FD: 9999999001	CI: 4411105 Immunization Service Fees	0.00	2,745.00	2,745.00
	FD: 9999999001	CI: 4411142 Miscellaneous Licensure Fees BA67	0.00	13,070.00	13,070.00
	FD: 9999999001	CI: 4411171 Nursing Home Licenses	0.00	29,156.00	29,156.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4411175	Register with DER for Camps	0.00	680.00	680.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	0.00	11,098.00	11,098.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	44,902.00	44,902.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	1,810.00	1,810.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	4,820.00	4,820.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	0.00	8,200.00	8,200.00
<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>544,790.56</b>	<b>544,790.56</b>
<b>68 Agriculture</b>					
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	0.00	100.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	0.00	187,362.00	187,362.00
FD: 9999999001	CI: 4411070	Egg Certification Fees	0.00	1,575.00	1,575.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	0.00	9,549.00	9,549.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	0.00	50.00	50.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	0.00	870.50	870.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	0.00	90.00	90.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	31,980.00	31,980.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	0.00	16,205.00	16,205.00
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>247,781.50</b>	<b>247,781.50</b>
<b>79 Insurance</b>					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	0.00	767,055.65	767,055.65
FD: 9999999001	CI: 4411059	Company Appointments Fees	0.00	366,300.00	366,300.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	83,746.60	83,746.60
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	0.00	387,423.99	387,423.99
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	0.00	10,896.38	10,896.38
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	0.00	49,410.00	49,410.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	0.00	833.02	833.02
<b>TOTAL INSURANCE</b>			<b>0.00</b>	<b>1,665,665.64</b>	<b>1,665,665.64</b>
<b>92 Auditor General</b>					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	150.00	150.00
<b>TOTAL AUDITOR GENERAL</b>			<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL LICENSES AND FEES</b>			<b>0.00</b>	<b>7,046,279.50</b>	<b>7,046,279.50</b>
<b>420 FINES AND PENALTIES</b>					
<b>17 Public Utility Commission</b>					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	0.00	30,565.00	30,565.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>0.00</b>	<b>30,565.00</b>	<b>30,565.00</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	0.00	198.70	198.70
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>198.70</b>	<b>198.70</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	0.00	5.00	5.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>5.00</b>	<b>5.00</b>
40	Ethics Commission					
	FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	0.00	3,962.70	3,962.70
	<b>TOTAL ETHICS COMMISSION</b>			<b>0.00</b>	<b>3,962.70</b>	<b>3,962.70</b>
65	PA Gaming Control Board					
	FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	0.00	186,000.00	186,000.00
	<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>0.00</b>	<b>186,000.00</b>	<b>186,000.00</b>
68	Agriculture					
	FD: 9999999001	CI: 4421018	Fines - Weights & Measurements Division	0.00	6,000.00	6,000.00
	FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	0.00	10,500.00	10,500.00
	FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	0.00	-16,114.16	-16,114.16
	<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>385.84</b>	<b>385.84</b>
79	Insurance					
	FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	0.00	3,361,962.74	3,361,962.74
	FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	0.00	196,000.00	196,000.00
	<b>TOTAL INSURANCE</b>			<b>0.00</b>	<b>3,557,962.74</b>	<b>3,557,962.74</b>
	<b>TOTAL FINES AND PENALTIES</b>			<b>0.00</b>	<b>3,779,079.98</b>	<b>3,779,079.98</b>
<b>430</b>	<b>AUGMENTING REVENUES COLLECTED IN ADVANCE</b>					
14	Attorney General					
	FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	282,904.82	-282,904.55	0.27
	<b>TOTAL ATTORNEY GENERAL</b>			<b>282,904.82</b>	<b>-282,904.55</b>	<b>0.27</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: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
	<b>TOTAL GENERAL SERVICES</b>			<b>6,632,975.88</b>	<b>0.00</b>	<b>6,632,975.88</b>
16	Education					
	FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	123,941.63	-123,941.63	0.00
	<b>TOTAL EDUCATION</b>			<b>123,941.63</b>	<b>-123,941.63</b>	<b>0.00</b>
18	Revenue					
	FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	-158.64	699.17	540.53
	<b>TOTAL REVENUE</b>			<b>-158.64</b>	<b>699.17</b>	<b>540.53</b>
19	State Department					
	FD: 9999999001	CI: 4541252	Auctioneers Lic & Renewal Fees	264,341.43	2,115.00	266,456.43
	<b>TOTAL STATE DEPARTMENT</b>			<b>264,341.43</b>	<b>2,115.00</b>	<b>266,456.43</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



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<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	489,649.68	-450,976.75	38,672.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>489,649.68</b>	<b>-450,976.75</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	6,067.42	0.00	6,067.42
<b>TOTAL HEALTH</b>	<b>6,067.42</b>	<b>0.00</b>	<b>6,067.42</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	-4,444,902.50	-2,364,791.07	-6,809,693.57
FD: 9999999001      CI: 4541241    Return Item Clearing Account	-632,687.99	-254,019.71	-886,707.70
FD: 9999999001      CI: 4541242    International Returns Clearing Account	353,771.34	0.00	353,771.34
<b>TOTAL TREASURY</b>	<b>-4,723,833.48</b>	<b>-2,618,810.78</b>	<b>-7,342,644.26</b>
<b>TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE</b>	<b>4,554,431.83</b>	<b>-3,473,819.54</b>	<b>1,080,612.29</b>
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
38 Conservation & Natural Resourc			
FD: 9999999001      CI: 4120902    Parks Local Tax Withholdings	2,565.82	36.61	2,602.43
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>2,565.82</b>	<b>36.61</b>	<b>2,602.43</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE-STATE</b>	<b>2,565.82</b>	<b>36.61</b>	<b>2,602.43</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 9999999001      CI: 4941047    Transfers From Special Funds	0.00	12,959,110.25	12,959,110.25
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>12,959,110.25</b>	<b>12,959,110.25</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>12,959,110.25</b>	<b>12,959,110.25</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 9999999001      CI: 4451185    Telephone Commissions BA11	0.00	623,812.15	623,812.15
<b>TOTAL CORRECTIONS</b>	<b>0.00</b>	<b>623,812.15</b>	<b>623,812.15</b>
12 Labor & Industry			
FD: 9999999001      CI: 4441195    Interest Earnings Contra BA12	0.00	-445.58	-445.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 9999999001	CI: 4451065	Miscellaneous BA12	0.00	359.50	359.50
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>-86.08</b>	<b>-86.08</b>
<b>14 Attorney General</b>					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	0.00	722,283.61	722,283.61
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	0.00	7,673.70	7,673.70
FD: 9999999001	CI: 4451066	Miscellaneous BA14	0.00	521.80	521.80
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	0.00	-4,713.66	-4,713.66
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>725,765.45</b>	<b>725,765.45</b>
<b>15 General Services</b>					
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	0.00	5,262.53	5,262.53
FD: 9999999001	CI: 4431069	Sale Of State Property	0.00	18,453.04	18,453.04
FD: 9999999001	CI: 4436415	Right to Know	0.00	351.05	351.05
FD: 9999999001	CI: 4451067	Miscellaneous BA15	0.00	30.00	30.00
FD: 9999999001	CI: 4451109	Reading State Office Building	0.00	12,245.81	12,245.81
FD: 9999999001	CI: 4451180	Scranton State Office Building	0.00	92,100.18	92,100.18
FD: 9999999001	CI: 4451384	Rebates to be Distributed	0.00	547,273.50	547,273.50
<b>TOTAL GENERAL SERVICES</b>			<b>0.00</b>	<b>675,716.11</b>	<b>675,716.11</b>
<b>18 Revenue</b>					
FD: 9999999001	CI: 4431191	Right To Know	0.00	4.75	4.75
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	0.00	1,529,649.35	1,529,649.35
FD: 9999999001	CI: 4451027	Distribution Due Absentee	0.00	59,086.87	59,086.87
FD: 9999999001	CI: 4451028	District Justice Costs	0.00	1,176,158.10	1,176,158.10
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	0.00	-83,774.72	-83,774.72
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>2,681,124.35</b>	<b>2,681,124.35</b>
<b>19 State Department</b>					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	145,051.00	145,051.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	0.00	8.00	8.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	0.00	-5,397.65	-5,397.65
<b>TOTAL STATE DEPARTMENT</b>			<b>0.00</b>	<b>139,661.35</b>	<b>139,661.35</b>
<b>20 State Police</b>					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	0.00	-1,452.56	-1,452.56
FD: 9999999001	CI: 4451070	Miscellaneous BA20	0.00	32,401.50	32,401.50
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	279.50	279.50
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	0.00	464.12	464.12
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>31,692.56</b>	<b>31,692.56</b>
<b>21 Public Welfare</b>					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	0.00	579.75	579.75
<b>TOTAL PUBLIC WELFARE</b>			<b>0.00</b>	<b>579.75</b>	<b>579.75</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	0.00	98.78	98.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	0.00	462.97	462.97
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	0.00	18,819.77	18,819.77
FD: 9999999001	CI: 4451073	Miscellaneous BA24	0.00	26,383.96	26,383.96
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	460.75	460.75
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	0.00	44,092.25	44,092.25
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	0.00	8,734.92	8,734.92
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	0.00	1,929.05	1,929.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>100,982.45</b>	<b>100,982.45</b>
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	0.00	3.50	3.50
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>0.00</b>	<b>3.50</b>	<b>3.50</b>
31	PA Emergency Management				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	0.00	-265.09	-265.09
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>0.00</b>	<b>-265.09</b>	<b>-265.09</b>
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	0.00	100.00	100.00
FD: 9999999001	CI: 4451077	Miscellaneous BA35	0.00	1.41	1.41
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	0.00	16,602.94	16,602.94
FD: 9999999001	CI: 4451166	Rights-Of-Way	0.00	25.00	25.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	12,436.62	12,436.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.00</b>	<b>29,165.97</b>	<b>29,165.97</b>
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	0.00	190.00	190.00
FD: 9999999001	CI: 4451012	Camp Leases	0.00	100,000.00	100,000.00
FD: 9999999001	CI: 4451035	Housing Rents	0.00	1,634.00	1,634.00
FD: 9999999001	CI: 4451056	Mineral Sales	0.00	397.00	397.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	0.00	187.48	187.48
FD: 9999999001	CI: 4451167	Rights-Of-Way	0.00	26,176.25	26,176.25
FD: 9999999001	CI: 4451201	Water Leases	0.00	310.00	310.00
FD: 9999999001	CI: 4451393	Parks Consignment Sales	0.00	65.10	65.10
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>128,959.83</b>	<b>128,959.83</b>
51	Supreme Court				
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	0.00	11,004.60	11,004.60
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>11,004.60</b>	<b>11,004.60</b>
66	PA Securities Commission				
FD: 9999999001	CI: 4451061	Miscellaneous BA66	0.00	10.00	10.00
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	0.00	225.75	225.75
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	0.00	-34.30	-34.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>191.45</b>	<b>191.45</b>
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	0.00	259.16	259.16
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	0.00	-1,271.69	-1,271.69
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>-1,012.53</b>	<b>-1,012.53</b>
73 Treasury					
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	0.00	137.45	137.45
FD: 9999999001	CI: 4441019	Interest On Deposits	0.00	51,135.06	51,135.06
FD: 9999999001	CI: 4441025	Interest On Securities	0.00	689,672.92	689,672.92
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	0.00	413.69	413.69
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-27.53	-27.53
FD: 9999999001	CI: 4441050	Miscellaneous BA73	0.00	4,527.53	4,527.53
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	3,131.83	3,131.83
FD: 9999999001	CI: 4451026	Depository Adjustments	0.00	-0.06	-0.06
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-5,632,555.18	-5,632,555.18
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	0.00	146,960.14	146,960.14
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	2,345,737.74	2,345,737.74
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>-2,390,866.41</b>	<b>-2,390,866.41</b>
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	0.00	899.90	899.90
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>899.90</b>	<b>899.90</b>
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employe Benefit Programs	0.00	-76,268.00	-76,268.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	0.00	-9,775.27	-9,775.27
FD: 9999999001	CI: 4451296	Access to Justice Account	0.00	-114.37	-114.37
<b>TOTAL EXECUTIVE OFFICES</b>			<b>0.00</b>	<b>-86,157.64</b>	<b>-86,157.64</b>
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	0.00	218.00	218.00
<b>TOTAL GOVERNOR'S OFFICE</b>			<b>0.00</b>	<b>218.00</b>	<b>218.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>0.00</b>	<b>2,671,399.67</b>	<b>2,671,399.67</b>
<b>TOTAL NONTAX REVENUE</b>			<b>4,556,997.65</b>	<b>22,982,086.47</b>	<b>27,539,084.12</b>
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	0.00	1,956,469,182.92	1,956,469,182.92
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>1,956,469,182.92</b>	<b>1,956,469,182.92</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			<b>0.00</b>	<b>1,956,469,182.92</b>	<b>1,956,469,182.92</b>
<b>530 REPAYMENTS FROM OTHER FUNDS</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	0.00	110,000,000.00	110,000,000.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>110,000,000.00</b>	<b>110,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS			0.00	110,000,000.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			0.00	2,066,469,182.92	2,066,469,182.92
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
11 Corrections					
FD: 1001111000	CI: 4435392	Medical Co-Payments	0.00	23,386.33	23,386.33
FD: 1001111000	CI: 4436293	Miscellaneous Reimbursements	0.00	75.72	75.72
FD: 1001311000	CI: 4435107	Cable Reimbursement	0.00	11,543.31	11,543.31
FD: 1001311000	CI: 4435147	COMMUNITY SERVICE CENTERS	0.00	61,443.48	61,443.48
FD: 1001311000	CI: 4435900	Miscellaneous Sales	0.00	2,002.38	2,002.38
FD: 1001311000	CI: 4436253	Miscellaneous Institution Reimbursement	0.00	7,985.30	7,985.30
FD: 1001311000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	0.00	27,400.00	27,400.00
FD: 1001411000	CI: 4435167	COUNTY TRAINING	0.00	20,051.09	20,051.09
FD: 1001411000	CI: 4435901	Miscellaneous Reimbursements-Central Office	0.00	553.40	553.40
<b>TOTAL CORRECTIONS</b>			<b>0.00</b>	<b>154,441.01</b>	<b>154,441.01</b>
12 Labor & Industry					
FD: 1002811000	CI: 4415278	DNU-BOIS Licenses and Fees	0.00	130.00	130.00
FD: 1002811000	CI: 4415284	DNU-BOIS Licenses & Fees	0.00	-10.00	-10.00
FD: 1003111000	CI: 4415260	PA One Call Fees	0.00	10,550.00	10,550.00
FD: 1003111000	CI: 4436148	Fees for Registry	0.00	1,569.83	1,569.83
FD: 2623511000	CI: 4435051	Asbestos Occupations Revenues/691	0.00	1,907,000.00	1,907,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>1,919,239.83</b>	<b>1,919,239.83</b>
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	3,143.63	3,143.63
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	0.00	595.32	595.32
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	5,687.85	5,687.85
FD: 1070211110	CI: 4436142	Aid and Attendance	0.00	108,076.00	108,076.00
FD: 1070211110	CI: 4436143	Maintenance Fees	0.00	458,711.56	458,711.56
FD: 1070211110	CI: 4436144	Estate Collections	0.00	20,162.94	20,162.94
FD: 1070211110	CI: 4436146	Miscellaneous	0.00	8,662.25	8,662.25
FD: 1070211112	CI: 4436142	Aid and Attendance	0.00	67,218.00	67,218.00
FD: 1070211112	CI: 4436143	Maintenance Fees	0.00	184,824.77	184,824.77
FD: 1070211112	CI: 4436144	Estate Collections	0.00	0.59	0.59
FD: 1070211112	CI: 4436146	Miscellaneous	0.00	2,940.77	2,940.77
FD: 1070211113	CI: 4436142	Aid and Attendance	0.00	87,458.85	87,458.85
FD: 1070211113	CI: 4436143	Maintenance Fees	0.00	208,102.65	208,102.65
FD: 1070211113	CI: 4436144	Estate Collections	0.00	76,155.97	76,155.97
FD: 1070211113	CI: 4436146	Miscellaneous	0.00	7,869.01	7,869.01
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	213.70	213.70

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1070211115	CI: 4436142	Aid and Attendance	0.00	95,127.68	95,127.68
FD: 1070211115	CI: 4436143	Maintenance Fees	0.00	176,665.74	176,665.74
FD: 1070211115	CI: 4436146	Miscellaneous	0.00	3,457.22	3,457.22
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	1,684.52	1,684.52
FD: 1070211125	CI: 4436142	Aid and Attendance	0.00	147,431.75	147,431.75
FD: 1070211125	CI: 4436143	Maintenance Fees	0.00	232,364.91	232,364.91
FD: 1070211125	CI: 4436144	Estate Collections	0.00	9,467.70	9,467.70
FD: 1070211125	CI: 4436146	Miscellaneous	0.00	6,998.16	6,998.16
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	129.92	129.92
FD: 1070211132	CI: 4436142	Aid and Attendance	0.00	82,098.65	82,098.65
FD: 1070211132	CI: 4436143	Maintenance Fees	0.00	189,965.22	189,965.22
FD: 1070211132	CI: 4436144	Estate Collections	0.00	22,599.44	22,599.44
FD: 1070211132	CI: 4436146	Miscellaneous	0.00	3,614.71	3,614.71
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	350.57	350.57
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>0.00</b>	<b>2,211,780.05</b>	<b>2,211,780.05</b>
<b>14 Attorney General</b>					
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	5,863.99	5,863.99
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	127.46	127.46
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	187.64	187.64
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	0.00	126.16	126.16
FD: 1605411000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	2,689,000.00	2,689,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>2,695,305.25</b>	<b>2,695,305.25</b>
<b>15 General Services</b>					
FD: 1007410000	CI: 4435438	NEWS ROOM	0.00	-95.00	-95.00
FD: 1007410000	CI: 4436092	Metrology Fees	0.00	424.00	424.00
FD: 1007411000	CI: 4415275	Traffic Violation Fines	0.00	496.00	496.00
FD: 1007411000	CI: 4435438	NEWS ROOM	0.00	617.50	617.50
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	0.00	6,485.00	6,485.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	5,512.50	5,512.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	0.00	25,907.93	25,907.93
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	0.00	1,935.66	1,935.66
FD: 1007411000	CI: 4436077	Capitol Police Operations	0.00	13,341.40	13,341.40
FD: 1007411000	CI: 4436092	Metrology Fees	0.00	9,555.12	9,555.12
FD: 1007411000	CI: 4436134	CoStar Program	0.00	17,500.00	17,500.00
FD: 1007411000	CI: 4436193	Shared Services	0.00	-88,200.30	-88,200.30
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	0.00	59,104.19	59,104.19
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	0.00	84,000.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	0.00	3,155.00	3,155.00
FD: 1007411000	CI: 4436340	State Surplus Sales	0.00	77,074.43	77,074.43
FD: 1007411000	CI: 4436416	Residence Fees	0.00	192.57	192.57
FD: 1007411000	CI: 4436446	DGS Annex	0.00	4,744.49	4,744.49
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	35,701.12	35,701.12
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	0.00	24,000.00	24,000.00
FD: 1007411700	CI: 4436134	CoStar Program	0.00	28,500.00	28,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL GENERAL SERVICES</b>		<b>0.00</b>	<b>309,951.61</b>	<b>309,951.61</b>
16	Education				
FD: 1009411000	CI: 4415348	DRC License Fees	0.00	350,000.00	350,000.00
FD: 1014111000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	284,636.70	284,636.70
FD: 1014111000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	0.00	5,500.00	5,500.00
FD: 1014111000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	0.00	103,577.88	103,577.88
FD: 1014111000	CI: 4436311	National Association of State Boards of Education	0.00	20,363.75	20,363.75
FD: 1014211000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	110.00	110.00
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	0.00	662.00	662.00
	<b>TOTAL EDUCATION</b>		<b>0.00</b>	<b>764,850.33</b>	<b>764,850.33</b>
17	Public Utility Commission				
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	10,000,000.00	10,000,000.00
	<b>TOTAL PUBLIC UTILITY COMMISSION</b>		<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
18	Revenue				
FD: 1020811000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	1,020.00	1,020.00
FD: 1020811000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	280,929.90	280,929.90
FD: 1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	17,263.25	17,263.25
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies	0.00	125,202.80	125,202.80
FD: 1020811000	CI: 4436230	RTT Local Collection Fee	0.00	16,693.17	16,693.17
	<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>441,109.12</b>	<b>441,109.12</b>
19	State Department				
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA	0.00	10,557,500.00	10,557,500.00
FD: 1624011000	CI: 4415162	STATE BOARD OF PODIATRY	0.00	189,000.00	189,000.00
FD: 1664611000	CI: 4415158	STATE BOARD OF MEDICINE	0.00	6,665,000.00	6,665,000.00
FD: 1664711000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	960,000.00	960,000.00
FD: 1666311000	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	400,000.00	400,000.00
FD: 2623911000	CI: 4415041	CORPORATION BUREAU	0.00	3,000,000.00	3,000,000.00
	<b>TOTAL STATE DEPARTMENT</b>		<b>0.00</b>	<b>21,771,500.00</b>	<b>21,771,500.00</b>
20	State Police				
FD: 1021411000	CI: 4436287	Pre Employment Testing	0.00	16,600.00	16,600.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's	0.00	898.25	898.25
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	100.00	100.00
FD: 1022011000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	3,183.71	3,183.71
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	546,665.00	546,665.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	6,772.50	6,772.50
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	2,765,967.41	2,765,967.41
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	0.00	242.52	242.52
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	275,570.43	275,570.43
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	7,136.90	7,136.90
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	0.00	175,230.35	175,230.35
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	0.00	421,526.01	421,526.01
FD: 1022011000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	318,427.26	318,427.26

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	0.00	2,529.25	2,529.25
FD: 1022011000	CI: 4436413	Right To K now Requests	0.00	162.45	162.45
FD: 1022011000	CI: 4436584	Superload Revenues	0.00	221,557.12	221,557.12
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	0.00	250,000.00	250,000.00
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>5,012,569.16</b>	<b>5,012,569.16</b>
<b>21 Public Welfare</b>					
FD: 1022611000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	0.00	21,801.81	21,801.81
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	41,638.84	41,638.84
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	0.00	81,505.79	81,505.79
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	0.00	51,827.61	51,827.61
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	0.00	710.50	710.50
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	0.00	4,860.14	4,860.14
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	0.00	58,757.10	58,757.10
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	0.00	544.30	544.30
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	0.00	110,581.30	110,581.30
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	0.00	138.69	138.69
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	0.00	395,285.77	395,285.77
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	0.00	2,289.08	2,289.08
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	28,545.34	28,545.34
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	0.00	77,370.01	77,370.01
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	0.00	101,025.64	101,025.64
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	0.00	88,608.04	88,608.04
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,623.72	1,623.72
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	0.00	45,179.92	45,179.92
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,760.60	1,760.60
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	1,910.21	1,910.21
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	0.00	122,055.75	122,055.75
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	0.00	3,728.45	3,728.45
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	0.00	864,919.49	864,919.49
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	13,632.09	13,632.09
FD: 1025111000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	1,162,250.00	1,162,250.00
FD: 1026111000	CI: 4435887	BJJS Central Region	0.00	11,322.05	11,322.05
FD: 1026111000	CI: 4435888	BJJS Western Region	0.00	6,856.92	6,856.92
FD: 1026311000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	408,217.08	408,217.08
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	3,905.71	3,905.71
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	15,036.00	15,036.00
<b>TOTAL PUBLIC WELFARE</b>			<b>0.00</b>	<b>3,727,887.95</b>	<b>3,727,887.95</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 1029411000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	0.00	250,000.00	250,000.00
FD: 1031311000	CI: 4435228	Environmental Train Partnership - DEP	0.00	220,976.75	220,976.75
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	0.00	425,011.49	425,011.49
FD: 1031311000	CI: 4436470	State Planning Board Expenses	0.00	230,000.00	230,000.00
FD: 1629711000	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,157,959.83	1,157,959.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>2,283,948.07</b>	<b>2,283,948.07</b>



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
25	Probation & Parole					
	FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	0.00	7,800.00	7,800.00
	<b>TOTAL PROBATION &amp; PAROLE</b>			<b>0.00</b>	<b>7,800.00</b>	<b>7,800.00</b>
31	PA Emergency Management					
	FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	25,444.00	25,444.00
	<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>0.00</b>	<b>25,444.00</b>	<b>25,444.00</b>
32	Civil Service					
	FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	6,501,491.25	6,501,491.25
	FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	240,557.50	240,557.50
	<b>TOTAL CIVIL SERVICE</b>			<b>0.00</b>	<b>6,742,048.75</b>	<b>6,742,048.75</b>
35	Environmental Protection					
	FD: 1038111000	CI: 4435492	PADOT ISTE A PROGRAM	0.00	61,966.69	61,966.69
	FD: 1038111000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	16,814.82	16,814.82
	FD: 1038111000	CI: 4436096	Environmental Lab Registration Fees	0.00	187,684.31	187,684.31
	FD: 1038111000	CI: 4436097	Reimbursement for Lab Services	0.00	11,902.49	11,902.49
	FD: 1038111000	CI: 4436436	Right To Know Field Operations	0.00	284.53	284.53
	FD: 1038211000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	36,085.91	36,085.91
	FD: 1039011000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	0.00	1,424.50	1,424.50
	FD: 1039011000	CI: 4435602	Reimb For Departmental Services	0.00	4,195.62	4,195.62
	FD: 1039011000	CI: 4436437	Right To Know Central Office	0.00	25.50	25.50
	FD: 2625111000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	750,000.00	750,000.00
	<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.00</b>	<b>1,070,384.37</b>	<b>1,070,384.37</b>
37	Environmental Hearing Board					
	FD: 1039311000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	0.00	90.00	90.00
	<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
38	Conservation & Natural Resourc					
	FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	557.63	557.63
	FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	30.00	30.00
	FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	10,684.40	10,684.40
	FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	39,987.32	39,987.32
	FD: 1039511000	CI: 4455049	PRIVATE DONATIONS	0.00	15.00	15.00
	FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	37,875.00	37,875.00
	FD: 1039911000	CI: 4435500	pymts for deptl services	0.00	2,589.83	2,589.83
	<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>91,739.18</b>	<b>91,739.18</b>
51	Supreme Court					
	FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	402.62	402.62
	FD: 1041411000	CI: 4436532	Interpreter Program	0.00	2,225.00	2,225.00
	FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT	0.00	25,348.73	25,348.73
	FD: 1095611000	CI: 4455218	PJC Chargebacks	0.00	31,625.85	31,625.85
	FD: 1442110000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	45,000,000.00	45,000,000.00
	FD: 1442110000	CI: 4415111	PUBLIC ACCESS FEES	0.00	61,144.76	61,144.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>45,120,746.96</b>	<b>45,120,746.96</b>
52 Superior Court					
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	0.00	10,757.68	10,757.68
<b>TOTAL SUPERIOR COURT</b>			<b>0.00</b>	<b>10,757.68</b>	<b>10,757.68</b>
58 Commonwealth Court					
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	0.00	12,397.70	12,397.70
<b>TOTAL COMMONWEALTH COURT</b>			<b>0.00</b>	<b>12,397.70</b>	<b>12,397.70</b>
59 Courts Dist. Justices of Peace					
FD: 1045211000	CI: 4436533	MDJ Education Program	0.00	835.00	835.00
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>0.00</b>	<b>835.00</b>	<b>835.00</b>
66 PA Securities Commission					
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	0.00	1,050.00	1,050.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	0.00	900.00	900.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	0.00	118,600.00	118,600.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	0.00	840.00	840.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	0.00	45,005.00	45,005.00
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	0.00	3,160.00	3,160.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	0.00	3,500.00	3,500.00
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	0.00	5,500.00	5,500.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	0.00	869.23	869.23
<b>TOTAL PA SECURITIES COMMISSION</b>			<b>0.00</b>	<b>179,424.23</b>	<b>179,424.23</b>
67 Health					
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	2,084.00	2,084.00
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	3,908.40	3,908.40
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	0.00	24,568.00	24,568.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	1,210.00	1,210.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	800.00	800.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	186,300.00	186,300.00
FD: 1047011000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	0.00	4,050.00	4,050.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	0.00	492.11	492.11
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	5,196.17	5,196.17
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	700,000.00	700,000.00
<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>928,608.68</b>	<b>928,608.68</b>
68 Agriculture					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	0.00	1,490.00	1,490.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	375.00	375.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	50.00	50.00
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	0.00	589.68	589.68
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	0.00	675.00	675.00
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	1,700.00	1,700.00
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	530.00	530.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 1052811000	CI: 4415219	Consumer Fireworks License	0.00	90,000.00	90,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	0.00	2,250.00	2,250.00
FD: 1052811000	CI: 4436282	Taxidermy Restistration Fees	0.00	11,300.00	11,300.00
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>108,959.68</b>	<b>108,959.68</b>
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	0.00	103,335.67	103,335.67
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	7,462.27	7,462.27
FD: 1054411000	CI: 4435422	MISCELLANEOUS	0.00	609.20	609.20
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	0.00	530,911.04	530,911.04
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	0.00	900.00	900.00
FD: 1054411000	CI: 4436385	OPEB Revenue	0.00	24,642.34	24,642.34
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	0.00	124,809.40	124,809.40
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>792,669.92</b>	<b>792,669.92</b>
79 Insurance					
FD: 1059111000	CI: 4435231	EXAM TRAVEL and Miscellaneous	0.00	61,092.46	61,092.46
<b>TOTAL INSURANCE</b>			<b>0.00</b>	<b>61,092.46</b>	<b>61,092.46</b>
81 Executive Offices					
FD: 1059811000	CI: 4436570	PERC Reimbursement of Services to Local Entities	0.00	10,154.48	10,154.48
FD: 1059911000	CI: 4435143	CLE REGISTRATION FEES	0.00	180.00	180.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES	0.00	1,780.00	1,780.00
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	2,677.50	2,677.50
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	880.00	880.00
FD: 1062011800	CI: 4436372	CDL Testing	0.00	1,801.11	1,801.11
FD: 1062211000	CI: 4436774	OAS billing for Services	0.00	6,318.63	6,318.63
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	1,112.76	1,112.76
FD: 1062211500	CI: 4436432	Comptroller Services	0.00	28,449.99	28,449.99
FD: 1063311000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	357.29	357.29
<b>TOTAL EXECUTIVE OFFICES</b>			<b>0.00</b>	<b>53,711.76</b>	<b>53,711.76</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			<b>0.00</b>	<b>106,499,292.75</b>	<b>106,499,292.75</b>
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>					
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	45,282.46	45,282.46
<b>TOTAL LEGISLATIVE MISC. &amp; COMMISSION</b>			<b>0.00</b>	<b>45,282.46</b>	<b>45,282.46</b>
<b>TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			<b>0.00</b>	<b>45,282.46</b>	<b>45,282.46</b>
<b>630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS</b>					
12 Labor & Industry					
FD: 1003109025	CI: 4436536	Joint Jobs Initiative Food Stamps DPW Share	0.00	367,308.70	367,308.70
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	0.00	29,770.89	29,770.89
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	0.00	-397,079.59	-397,079.59
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001 GENERAL FUND</b>						
17	Public Utility Commission					
	FD: 1620508000	CI: 4415301	PY unused assessment revenue	0.00	-2,988,216.03	-2,988,216.03
	<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>0.00</b>	<b>-2,988,216.03</b>	<b>-2,988,216.03</b>
24	Community & Economic Develop					
	FD: 1629710000	CI: 4436472	Small Business Advocate Excess Revenue	0.00	-65,959.83	-65,959.83
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>-65,959.83</b>	<b>-65,959.83</b>
32	Civil Service					
	FD: 1036010000	CI: 4435639	Reimb-State Civil Service Commission	0.00	-1,319,554.45	-1,319,554.45
	<b>TOTAL CIVIL SERVICE</b>			<b>0.00</b>	<b>-1,319,554.45</b>	<b>-1,319,554.45</b>
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			0.00	-4,373,730.31	-4,373,730.31
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	102,170,844.90	102,170,844.90
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12	Labor & Industry					
	FD: 4013100000	CI: 4710077	Labor Law Settlements	0.00	10,976.22	10,976.22
	<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>10,976.22</b>	<b>10,976.22</b>
14	Attorney General					
	FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	0.00	274,154.28	274,154.28
	<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>274,154.28</b>	<b>274,154.28</b>
15	General Services					
	FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	2,203,182.00	2,203,182.00
	<b>TOTAL GENERAL SERVICES</b>			<b>0.00</b>	<b>2,203,182.00</b>	<b>2,203,182.00</b>
16	Education					
	FD: 4901700000	CI: 4730014	Access- School Age Children	0.00	15,837,634.21	15,837,634.21
	FD: 4901700000	CI: 4730015	Access- Preschool	0.00	2,335,970.10	2,335,970.10
	FD: 4919900790	CI: 4810127	Education Jobs Grant	0.00	-387,815,661.00	-387,815,661.00
	<b>TOTAL EDUCATION</b>			<b>0.00</b>	<b>-369,642,056.69</b>	<b>-369,642,056.69</b>
18	Revenue					
	FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	0.00	3,803,881.18	3,803,881.18
	<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>3,803,881.18</b>	<b>3,803,881.18</b>
19	State Department					
	FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	0.00	15,040.00	15,040.00
	<b>TOTAL STATE DEPARTMENT</b>			<b>0.00</b>	<b>15,040.00</b>	<b>15,040.00</b>
21	Public Welfare					
	FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	81,110.00	81,110.00
	FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14	0.00	30,600.52	30,600.52
	FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	0.00	41,664.63	41,664.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	0.00	6,063,187.97	6,063,187.97
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		0.00	1,406.98	1,406.98
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		0.00	2,661.77	2,661.77
<b>TOTAL PUBLIC WELFARE</b>				<b>0.00</b>	<b>6,220,631.87</b>	<b>6,220,631.87</b>
24 Community & Economic Develop						
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		0.00	405.00	405.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		0.00	7,200.00	7,200.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		0.00	350.00	350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		0.00	6,200.00	6,200.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		0.00	2,090.00	2,090.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>16,245.00</b>	<b>16,245.00</b>
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		0.00	265,448.69	265,448.69
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		0.00	1,414,820.71	1,414,820.71
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>0.00</b>	<b>1,680,269.40</b>	<b>1,680,269.40</b>
30 Historical & Museum Comm.						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		0.00	1,922.65	1,922.65
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>				<b>0.00</b>	<b>1,922.65</b>	<b>1,922.65</b>
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		0.00	26,350.00	26,350.00
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		0.00	3,452.48	3,452.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>0.00</b>	<b>29,802.48</b>	<b>29,802.48</b>
38 Conservation & Natural Resourc						
FD: 4009900000	CI: 4435347	LEASES		0.00	7,800.00	7,800.00
FD: 4009900000	CI: 4435483	OTHER REVENUE		0.00	200.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY		0.00	7,550.00	7,550.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		0.00	2,216,379.66	2,216,379.66
FD: 4009900000	CI: 4436473	Parks Nature inns		0.00	61,953.74	61,953.74
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		0.00	1,544,042.82	1,544,042.82
FD: 4010200000	CI: 4710064	Security Deposit Receipts		0.00	-53,315.00	-53,315.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>0.00</b>	<b>3,784,611.22</b>	<b>3,784,611.22</b>
41 Senate						
FD: 4017000000	CI: 4710132	Local Services Tax Senate		0.00	3,568.00	3,568.00
<b>TOTAL SENATE</b>				<b>0.00</b>	<b>3,568.00</b>	<b>3,568.00</b>
42 House of Representatives						
FD: 4017100000	CI: 4710133	Local Services Tax House		0.00	7,957.32	7,957.32
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>0.00</b>	<b>7,957.32</b>	<b>7,957.32</b>
51 Supreme Court						
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51		0.00	9,002,938.45	9,002,938.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 4005800000	CI: 4720012	Benefits	0.00	9,500,357.04	9,500,357.04
FD: 4005900000	CI: 4411352	Restricted Receipts	0.00	2,074,450.79	2,074,450.79
FD: 4005900000	CI: 4425020	FEES - ACT 59	0.00	2,598,623.58	2,598,623.58
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	0.00	-45,000,000.00	-45,000,000.00
FD: 4006000000	CI: 4720017	Fees - Act 119	0.00	12,145.92	12,145.92
FD: 4014000000	CI: 4445054	Interest / Dividends	0.00	114.37	114.37
FD: 4014000000	CI: 4710092	Fees - Access to Justice	0.00	846,082.74	846,082.74
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	0.00	115,442.56	115,442.56
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>-20,849,844.55</b>	<b>-20,849,844.55</b>
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	0.00	34.30	34.30
<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>34.30</b>	<b>34.30</b>
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	0.00	5,632,555.18	5,632,555.18
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	0.00	890,215.08	890,215.08
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	0.00	135,604.14	135,604.14
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>6,658,374.40</b>	<b>6,658,374.40</b>
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	0.00	14,384.42	14,384.42
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	373,828,146.97	373,828,146.97
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	0.00	-136.42	-136.42
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	0.00	-160.00	-160.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	0.00	-81.29	-81.29
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	0.00	-4,730.88	-4,730.88
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	0.00	-5,280.37	-5,280.37
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	0.00	-11,080.23	-11,080.23
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	0.00	-111,050.05	-111,050.05
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	0.00	-35,021.17	-35,021.17
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	0.00	-8,844.06	-8,844.06
FD: 4012300710	CI: 4436710	RR Group Life Insurance	0.00	-410.35	-410.35
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	0.00	318.00	318.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	0.00	-360.25	-360.25
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	0.00	-32,280.81	-32,280.81
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	0.00	-25,088.46	-25,088.46
FD: 4012300721	CI: 4435962	Workers Comp Program	0.00	657,988.13	657,988.13
FD: 4012300721	CI: 4436721	RR SWIF	0.00	-10,670.86	-10,670.86
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	5,781.00	5,781.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	0.00	-25.25	-25.25
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	0.00	-60.00	-60.00
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	0.00	-16.00	-16.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	0.00	-23,320.00	-23,320.00
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	39,679.00	39,679.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	0.00	-6,827.46	-6,827.46
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	0.00	-46,800.91	-46,800.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	15,599.00	15,599.00
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	2,450.00	2,450.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	0.00	-6,132.41	-6,132.41
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	3,974.00	3,974.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	0.00	-9.23	-9.23
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	0.00	84.11	84.11
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	0.00	-242.45	-242.45
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	0.00	-0.34	-0.34
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	0.00	-49,953.45	-49,953.45
FD: 4012300759	CI: 4436759	Retired PA State Police Program	0.00	202.86	202.86
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	371.29	371.29
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	8,467.00	8,467.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	0.00	-124.00	-124.00
FD: 4012500000	CI: 4445048	09 JABG Interest	0.00	139.65	139.65
FD: 4012500000	CI: 4445055	10 JABA Interest 13030	0.00	252.19	252.19
FD: 4012500000	CI: 4710140	2008 JABG Revenue	0.00	-310,921.83	-310,921.83
FD: 4012500000	CI: 4710141	2008 JABG Interest	0.00	55.35	55.35
FD: 4012500000	CI: 4810112	09 JABG Revenue	0.00	-91,440.90	-91,440.90
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	0.00	-138,436.31	-138,436.31
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	0.00	1,938.64	1,938.64
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	0.00	-478,782.33	-478,782.33
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	0.00	601.49	601.49
FD: 4914800000	CI: 4810105	2008 JAG Revenue	0.00	-213,003.69	-213,003.69
FD: 4914800000	CI: 4810106	2008 JAG Interest	0.00	378.71	378.71
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	0.00	-64,608.01	-64,608.01
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	0.00	51.59	51.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	0.00	-565,387.42	-565,387.42
FD: 4914800101	CI: 4445056	10 JAG Interest	0.00	1,954.87	1,954.87
FD: 4914800790	CI: 4445047	JAG ARRA Interest	0.00	4,402.78	4,402.78
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	0.00	-2,650,619.16	-2,650,619.16
<b>TOTAL EXECUTIVE OFFICES</b>			<b>0.00</b>	<b>369,695,314.70</b>	<b>369,695,314.70</b>
92	Auditor General				
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	0.00	3,297,488.44	3,297,488.44
<b>TOTAL AUDITOR GENERAL</b>			<b>0.00</b>	<b>3,297,488.44</b>	<b>3,297,488.44</b>
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>0.00</b>	<b>7,211,552.22</b>	<b>7,211,552.22</b>
<b>780</b>	<b>RESTRICTED REVENUES</b>				
12	Labor & Industry				
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	14,084.59	14,084.59
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	14,000.00	14,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	53,650.00	53,650.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	0.00	500.00	500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	0.00	13,275.00	13,275.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	155.81	155.81
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	445.58	445.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>96,110.98</b>	<b>96,110.98</b>
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	14.47	14.47
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	0.00	3,719.60	3,719.60
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>0.00</b>	<b>3,734.07</b>	<b>3,734.07</b>
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	0.00	1,055.51	1,055.51
FD: 6000900000	CI: 4455156	OAG Net Proceeds	0.00	201,558.13	201,558.13
FD: 6000900000	CI: 4455176	Interest Earned BA14	0.00	697.90	697.90
FD: 6000900003	CI: 4455176	Interest Earned BA14	0.00	15.06	15.06
FD: 6000900009	CI: 4455176	Interest Earned BA14	0.00	2.89	2.89
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.00	5.90	5.90
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	47,732.92	47,732.92
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	0.00	332,310.98	332,310.98
FD: 6000900999	CI: 4455176	Interest Earned BA14	0.00	55.68	55.68
FD: 6001000000	CI: 4425030	INTEREST EARNED	0.00	615.84	615.84
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	0.00	38,104.36	38,104.36
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	1,233,686.25	1,233,686.25
FD: 6001200000	CI: 4445051	Interest Earned BA14	0.00	129.56	129.56
FD: 6001300000	CI: 4425031	Interest Earned BA14	0.00	126.47	126.47
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	3,588.04	3,588.04
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	500.00	500.00
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	0.00	1,831,369.00	1,831,369.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	0.00	2,676.37	2,676.37
FD: 6021500000	CI: 4455161	Interest Earned BA 14	0.00	387.99	387.99
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	0.00	455,219.02	455,219.02
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>4,149,837.87</b>	<b>4,149,837.87</b>
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	63,697.00	63,697.00
<b>TOTAL GENERAL SERVICES</b>			<b>0.00</b>	<b>63,697.00</b>	<b>63,697.00</b>
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	48,538.91	48,538.91
<b>TOTAL EDUCATION</b>			<b>0.00</b>	<b>48,538.91</b>	<b>48,538.91</b>
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	0.00	2,450.00	2,450.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	0.00	13,265.00	13,265.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	16,070,852.00	16,070,852.00
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	0.00	93,765.00	93,765.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>0.00</b>	<b>16,180,332.00</b>	<b>16,180,332.00</b>
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	0.00	64,042.50	64,042.50



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	0.00	17,647,796.52	17,647,796.52
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>17,711,839.02</b>	<b>17,711,839.02</b>
<b>19 State Department</b>					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	634,942.73	634,942.73
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	68,140.99	68,140.99
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	41,678.98	41,678.98
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	7,098.35	7,098.35
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	6,013.04	6,013.04
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	0.00	2,767.52	2,767.52
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	93,253.04	93,253.04
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	3,065.00	3,065.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	357,487.03	357,487.03
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	1,483.00	1,483.00
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	246,150.83	246,150.83
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	4,949.00	4,949.00
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	0.00	1,504.50	1,504.50
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	0.00	12,501.45	12,501.45
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	3,014.18	3,014.18
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	58,660.64	58,660.64
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	29,792.93	29,792.93
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	11,813.89	11,813.89
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	0.00	6,886.18	6,886.18
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	0.00	35,262.24	35,262.24
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	86,217.16	86,217.16
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	0.00	318,719.34	318,719.34
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	15,343.39	15,343.39
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	0.00	23,165.15	23,165.15
FD: 6002800000	CI: 4415289	State Board of Crane Operators	0.00	7,455.00	7,455.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	0.00	1,635.00	1,635.00
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,290.00	1,290.00
FD: 6003000000	CI: 4415159	State Board Of Medicine	0.00	72,535.18	72,535.18
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	0.00	14,033.26	14,033.26
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	0.00	6,609.00	6,609.00
FD: 6003200000	CI: 4415016	BOXING LICENSES	0.00	3,423.00	3,423.00
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	0.00	25,400.00	25,400.00
FD: 6003200000	CI: 4415156	State Athletic Commission	0.00	1,633.86	1,633.86
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	0.00	9,490.84	9,490.84
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	0.00	32,011.50	32,011.50
FD: 6020100000	CI: 4810031	Help America Vote Act	0.00	-484,046.92	-484,046.92
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	0.00	5,397.65	5,397.65
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	0.00	12,240.49	12,240.49
<b>TOTAL STATE DEPARTMENT</b>			<b>0.00</b>	<b>1,779,018.42</b>	<b>1,779,018.42</b>
<b>20 State Police</b>					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	208.32	208.32
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	204,534.42	204,534.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	73,642.50	73,642.50
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	0.00	110,970.39	110,970.39
FD: 6016300000	CI: 4436485	Firearm Background Check	0.00	1,330.00	1,330.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	145,037.00	145,037.00
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	353.22	353.22
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	203,120.60	203,120.60
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	752.55	752.55
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	10,124.77	10,124.77
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	210.40	210.40
FD: 6016700000	CI: 4445011	Interest Earnings BA20	0.00	1,244.24	1,244.24
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	0.00	122,086.89	122,086.89
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>873,615.30</b>	<b>873,615.30</b>
<b>21 Public Welfare</b>					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	1,616.75	1,616.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	1,696.50	1,696.50
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	0.00	29,791,959.09	29,791,959.09
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	0.00	9,755,967.85	9,755,967.85
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	0.00	872,024.10	872,024.10
<b>TOTAL PUBLIC WELFARE</b>			<b>0.00</b>	<b>42,210,070.29</b>	<b>42,210,070.29</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	311,907.59	311,907.59
FD: 6019900000	CI: 4415215	Collection of UCC Fees	0.00	93,893.00	93,893.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>405,800.59</b>	<b>405,800.59</b>
<b>25 Probation &amp; Parole</b>					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	36,087.25	36,087.25
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>0.00</b>	<b>36,087.25</b>	<b>36,087.25</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	310.00	310.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	0.00	50.00	50.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	0.00	100.00	100.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	0.00	2,550.00	2,550.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	0.00	1,325.00	1,325.00
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	9,050.00	9,050.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	0.00	7,075.50	7,075.50
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	0.00	1,123.00	1,123.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	0.00	850.00	850.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	0.00	35.00	35.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	0.00	225.00	225.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum	0.00	175.00	175.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	0.00	250.00	250.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
	<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>		<b>0.00</b>	<b>23,143.50</b>	<b>23,143.50</b>
31	PA Emergency Management				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	600,000.00	600,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	800,000.00	800,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	0.00	1,248,503.85	1,248,503.85
FD: 6024900000	CI: 4445043	Earned Interest	0.00	265.09	265.09
	<b>TOTAL PA EMERGENCY MANAGEMENT</b>		<b>0.00</b>	<b>2,648,768.94</b>	<b>2,648,768.94</b>
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	0.00	2,600.00	2,600.00
FD: 6006500000	CI: 4425024	Fines And Penalties	0.00	19,600.00	19,600.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-10,788.59	-10,788.59
FD: 6006500001	CI: 4415094	PERMIT FEES	0.00	8,600.00	8,600.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	0.00	5,915.00	5,915.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	0.00	5,199.88	5,199.88
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	0.00	204,460.00	204,460.00
FD: 6006600000	CI: 4415208	auth fees	0.00	2,300.00	2,300.00
FD: 6006700000	CI: 4415049	FEES	0.00	2,049.00	2,049.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	0.00	1,575.00	1,575.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	0.00	-434.75	-434.75
FD: 6006900000	CI: 4415095	Permit Fees	0.00	1,750.00	1,750.00
FD: 6006900000	CI: 4425025	Fines And Penalties	0.00	1,000.00	1,000.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-2,078.75	-2,078.75
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	198,340.00	198,340.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	0.00	2,750,000.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	20,900.00	20,900.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	228,510.00	228,510.00
FD: 6007000000	CI: 4425026	Fines And Penalties	0.00	25,446.56	25,446.56
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-12,776.94	-12,776.94
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	0.00	7,704.30	7,704.30
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	4,250.00	4,250.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	16,300.00	16,300.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	20,000.00	20,000.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-302,871.50	-302,871.50
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	5,950.00	5,950.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	318,664.00	318,664.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	291,207.00	291,207.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	1,955.00	1,955.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	16,067.50	16,067.50
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	58,433.00	58,433.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	0.00	26,160.00	26,160.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	0.00	1,750.00	1,750.00
FD: 6007200002	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	60,000.00	60,000.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	19,400.00	19,400.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	0.00	750.00	750.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	0.00	1,000.00	1,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	22,100.00	22,100.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	0.00	50.00	50.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	0.00	104,500.00	104,500.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	0.00	140,000.00	140,000.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	30,030.00	30,030.00
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	90,065.50	90,065.50
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-162,802.05	-162,802.05
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	21,900.00	21,900.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	71,300.00	71,300.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	18,468.00	18,468.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	16,000.00	16,000.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	3,000.00	3,000.00
FD: 6008300000	CI: 4415096	Permit Fees	0.00	802,250.00	802,250.00
FD: 6008300000	CI: 4425027	Fines And Penalties	0.00	205,077.19	205,077.19
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-189,385.03	-189,385.03
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees	0.00	254,205.35	254,205.35
		ics=001780			
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	0.00	29,650.00	29,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.00</b>	<b>5,455,294.67</b>	<b>5,455,294.67</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	0.00	165,311.50	165,311.50
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	10,902.50	10,902.50
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	0.00	6,984.12	6,984.12
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>183,198.12</b>	<b>183,198.12</b>
<b>51 Supreme Court</b>					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	196.95	196.95
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>196.95</b>	<b>196.95</b>
<b>67 Health</b>					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	0.00	27.53	27.53
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	40,500.00	40,500.00
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research	0.00	1,228.72	1,228.72
		Tax Return			
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	0.00	7,013.00	7,013.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	0.00	255,601.00	255,601.00
<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>304,370.25</b>	<b>304,370.25</b>
<b>68 Agriculture</b>					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	0.00	393.07	393.07
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	850.00	850.00
FD: 6011800000	CI: 4415046	DOG LICENSES	0.00	322,217.55	322,217.55
FD: 6011800000	CI: 4415068	KENNEL LICENSES	0.00	3,550.00	3,550.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	21,866.13	21,866.13
FD: 6011800000	CI: 4445010	Interest Earnings BA68	0.00	878.62	878.62
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	1,385.21	1,385.21
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	25,640.00	25,640.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	10,110.00	10,110.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	0.00	75.00	75.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	1,820.00	1,820.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	3,830.00	3,830.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	100.00	100.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	43,385.00	43,385.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	1,410.00	1,410.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	270.00	270.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	1,000.00	1,000.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	0.00	2,560.00	2,560.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	312.50	312.50
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	0.00	6,056.99	6,056.99
FD: 6015200000	CI: 4415190	Fertilizer License Fees	0.00	4,400.00	4,400.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	0.00	42,375.00	42,375.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	556.56	556.56
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	1,675.00	1,675.00
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	0.00	8,025.00	8,025.00
FD: 6015200000	CI: 4415217	Seed License Fees	0.00	75.00	75.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	0.00	7,041.00	7,041.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	0.00	3,105.00	3,105.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	0.00	5,741.18	5,741.18
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	0.00	974.49	974.49
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	0.00	716.57	716.57
FD: 6026800000	CI: 4415316	Market Inspection Fee	0.00	10,732.04	10,732.04
FD: 6031000000	CI: 4415333	Cervidae License Fee	0.00	4,050.00	4,050.00
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>537,176.91</b>	<b>537,176.91</b>
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	12,652.10	12,652.10
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>12,652.10</b>	<b>12,652.10</b>
79 Insurance					
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	0.00	60,475.50	60,475.50
FD: 6015500000	CI: 4137001	Children'S Health Fund	0.00	15,365,000.00	15,365,000.00
<b>TOTAL INSURANCE</b>			<b>0.00</b>	<b>15,425,475.50</b>	<b>15,425,475.50</b>
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	1,520,731.11	1,520,731.11
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	716,421.61	716,421.61
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	69,507.67	69,507.67
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	10.00	10.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	0.00	34,296.14	34,296.14
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	7,379.10	7,379.10
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	71,012.13	71,012.13
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	159,090.16	159,090.16
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	0.00	-2,213.15	-2,213.15
<b>TOTAL EXECUTIVE OFFICES</b>			<b>0.00</b>	<b>2,576,234.77</b>	<b>2,576,234.77</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
TOTAL RESTRICTED REVENUES			0.00	110,725,193.41	110,725,193.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	117,936,745.63	117,936,745.63
<b>8XX FEDERAL FUNDS</b>					
<b>810 FEDERAL FUNDS - CURRENT</b>					
11	Corrections				
FD: 7001711000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,683.94	11,683.94
FD: 7071311000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,783.96	7,783.96
FD: 8047411000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,888.56	11,888.56
<b>TOTAL CORRECTIONS</b>			<b>0.00</b>	<b>31,356.46</b>	<b>31,356.46</b>
12	Labor & Industry				
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,160,554.12	1,160,554.12
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	0.00	298,976.00	298,976.00
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,062,444.00	2,062,444.00
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	0.00	324,655.00	324,655.00
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	0.00	164,767.81	164,767.81
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	0.00	622.53	622.53
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,953.74	1,953.74
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,258,294.78	2,258,294.78
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	0.00	79,580.10	79,580.10
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,823.61	3,823.61
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,478.17	1,478.17
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	0.00	271,362.58	271,362.58
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,943.92	1,943.92
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,440.66	2,440.66
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,878.78	2,878.78
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>6,635,775.80</b>	<b>6,635,775.80</b>
13	Military & Veterans Affairs				
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	0.00	138,090.08	138,090.08
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	0.00	360,647.07	360,647.07
FD: 7060211125	CI: 4820810	Fedl Revenue Current Operating	0.00	305,494.83	305,494.83
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	0.00	4,472.77	4,472.77
FD: 7060311110	CI: 4820810	Fedl Revenue Current Operating	0.00	4,596.29	4,596.29
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	0.00	8,268.62	8,268.62
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	0.00	435.67	435.67
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	0.00	848.85	848.85
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	0.00	1,628.68	1,628.68
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>0.00</b>	<b>824,482.86</b>	<b>824,482.86</b>
14	Attorney General				
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	0.00	278,423.80	278,423.80
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>278,423.80</b>	<b>278,423.80</b>
16	Education				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,158.91	7,158.91
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	0.00	69,984.50	69,984.50
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating	0.00	41,844.93	41,844.93
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	0.00	145,931.82	145,931.82
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	0.00	284.17	284.17
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	0.00	30,478.98	30,478.98
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	0.00	641,627.44	641,627.44
FD: 7007411000	CI: 4820810	Fedl Revenue Current Operating	0.00	135,070.87	135,070.87
FD: 7007511000	CI: 4820810	Fedl Revenue Current Operating	0.00	27,833,706.95	27,833,706.95
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	0.00	220,696.93	220,696.93
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	0.00	70,556.46	70,556.46
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,251.29	18,251.29
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	0.00	143,486.85	143,486.85
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating	0.00	51,674.85	51,674.85
FD: 7008611000	CI: 4820810	Fedl Revenue Current Operating	0.00	-4,372.00	-4,372.00
FD: 7008711000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,188,305.53	3,188,305.53
FD: 7009011000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,629.37	4,629.37
FD: 7009411000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,388.26	3,388.26
FD: 7009711000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,983.61	7,983.61
FD: 7047111000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,621.62	8,621.62
FD: 7051411000	CI: 4820810	Fedl Revenue Current Operating	0.00	33,728.95	33,728.95
FD: 7051711000	CI: 4820810	Fedl Revenue Current Operating	0.00	154,773.34	154,773.34
FD: 7051811000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,463.28	3,463.28
FD: 7071511000	CI: 4820810	Fedl Revenue Current Operating	0.00	233,735.93	233,735.93
FD: 7074311000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,970,437.70	1,970,437.70
FD: 7782611790	CI: 4820810	Fedl Revenue Current Operating	0.00	289,054.25	289,054.25
FD: 7783311790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,944,319.15	1,944,319.15
FD: 7783411790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,180,525.94	3,180,525.94
FD: 7783511790	CI: 4820810	Fedl Revenue Current Operating	0.00	112,170.32	112,170.32
FD: 7789311790	CI: 4820810	Fedl Revenue Current Operating	0.00	80,000.00	80,000.00
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	0.00	73,740.30	73,740.30
<b>TOTAL EDUCATION</b>			<b>0.00</b>	<b>40,695,260.50</b>	<b>40,695,260.50</b>
17 Public Utility Commission					
FD: 7793011790	CI: 4820810	Fedl Revenue Current Operating	0.00	9,554.25	9,554.25
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>0.00</b>	<b>9,554.25</b>	<b>9,554.25</b>
19 State Department					
FD: 7049011000	CI: 4820810	Fedl Revenue Current Operating	0.00	89,568.80	89,568.80
<b>TOTAL STATE DEPARTMENT</b>			<b>0.00</b>	<b>89,568.80</b>	<b>89,568.80</b>
20 State Police					
FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	0.00	374.38	374.38
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>374.38</b>	<b>374.38</b>
21 Public Welfare					
FD: 7011011000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,000.00	6,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	0.00	-103,519.00	-103,519.00
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	0.00	415,160.58	415,160.58
FD: 7012311000	cl: 4820810	Fedl Revenue Current Operating	0.00	-9,803.81	-9,803.81
FD: 7012411000	cl: 4820810	Fedl Revenue Current Operating	0.00	950,834.00	950,834.00
FD: 7012511000	cl: 4820810	Fedl Revenue Current Operating	0.00	697,166.00	697,166.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,508,151.94	11,508,151.94
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	0.00	670,683.95	670,683.95
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	0.00	-32,809.93	-32,809.93
FD: 7013011000	cl: 4820810	Fedl Revenue Current Operating	0.00	465,635.95	465,635.95
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,051,625.40	3,051,625.40
FD: 7013311000	cl: 4820810	Fedl Revenue Current Operating	0.00	447,501.82	447,501.82
FD: 7013411000	cl: 4820810	Fedl Revenue Current Operating	0.00	54,062.23	54,062.23
FD: 7013511000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,591,508.00	2,591,508.00
FD: 7013611000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,393,578.01	1,393,578.01
FD: 7013711000	cl: 4820810	Fedl Revenue Current Operating	0.00	195,678.37	195,678.37
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	0.00	81,244,456.72	81,244,456.72
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,176.91	7,176.91
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	0.00	39,140,462.42	39,140,462.42
FD: 7014511000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,987,282.96	1,987,282.96
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	0.00	33,232.62	33,232.62
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,408.29	4,408.29
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,505.10	12,505.10
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,463,641.09	2,463,641.09
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	0.00	-1,155,880.37	-1,155,880.37
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	0.00	843,144.77	843,144.77
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,581.29	1,581.29
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	0.00	124,181,786.84	124,181,786.84
FD: 7016311000	cl: 4820810	Fedl Revenue Current Operating	0.00	918,881.00	918,881.00
FD: 7016411000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,508,878.56	6,508,878.56
FD: 7016611000	cl: 4820810	Fedl Revenue Current Operating	0.00	-14,721.65	-14,721.65
FD: 7016711000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,553,181.00	3,553,181.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,250.47	1,250.47
FD: 7017011000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,933,758.00	2,933,758.00
FD: 7017211000	cl: 4820810	Fedl Revenue Current Operating	0.00	59,355.00	59,355.00
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	0.00	99,917.49	99,917.49
FD: 7017611000	cl: 4820810	Fedl Revenue Current Operating	0.00	286,834.00	286,834.00
FD: 7017711000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,625,008.00	1,625,008.00
FD: 7017911000	cl: 4820810	Fedl Revenue Current Operating	0.00	389,268.69	389,268.69
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,407.36	8,407.36
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	0.00	74,282.34	74,282.34
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	0.00	957,764.48	957,764.48
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	0.00	565.52	565.52
FD: 7018511000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,916,725.43	1,916,725.43
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	0.00	99,182,916.88	99,182,916.88
FD: 7018811000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,859.62	8,859.62
FD: 7018911000	cl: 4820810	Fedl Revenue Current Operating	0.00	499,720.00	499,720.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 7019011000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,000.00	25,000.00
FD: 7019311000	CI: 4820810	Fedl Revenue Current Operating	0.00	214,800.69	214,800.69
FD: 7019411000	CI: 4820810	Fedl Revenue Current Operating	0.00	257,508.26	257,508.26
FD: 7019511000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,016,999.03	13,016,999.03
FD: 7019911000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,461,548.04	11,461,548.04
FD: 7020611000	CI: 4820810	Fedl Revenue Current Operating	0.00	-20,024.67	-20,024.67
FD: 7060011000	CI: 4820810	Fedl Revenue Current Operating	0.00	32,471,270.82	32,471,270.82
FD: 7071111000	CI: 4820810	Fedl Revenue Current Operating	0.00	306,781.30	306,781.30
FD: 7071911000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,236,525.85	2,236,525.85
FD: 7072011000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,712,084.36	15,712,084.36
FD: 7072111000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,121,240.21	1,121,240.21
FD: 7074711000	CI: 4820810	Fedl Revenue Current Operating	0.00	96,000.00	96,000.00
FD: 7077511000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,883.50	12,883.50
FD: 7079111000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,000.00	10,000.00
FD: 7095911000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,543,219.02	4,543,219.02
FD: 7785311790	CI: 4820810	Fedl Revenue Current Operating	0.00	274,844.05	274,844.05
FD: 7791411790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,186.34	3,186.34
FD: 7791511790	CI: 4820810	Fedl Revenue Current Operating	0.00	122,146.16	122,146.16
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	0.00	9,010,173.07	9,010,173.07
<b>TOTAL PUBLIC WELFARE</b>			<b>0.00</b>	<b>480,952,290.37</b>	<b>480,952,290.37</b>
<b>24</b>	<b>Community &amp; Economic Develop</b>				
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,112.10	3,112.10
FD: 7021511000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,153.71	1,153.71
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,052.53	4,052.53
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,191.94	12,191.94
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	0.00	870,274.29	870,274.29
FD: 7785711790	CI: 4820810	Fedl Revenue Current Operating	0.00	5,366.05	5,366.05
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	0.00	49,294.00	49,294.00
FD: 7786011790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,451.39	1,451.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>946,896.01</b>	<b>946,896.01</b>
<b>30</b>	<b>Historical &amp; Museum Comm.</b>				
FD: 7023511000	CI: 4820810	Fedl Revenue Current Operating	0.00	245.12	245.12
FD: 7050711000	CI: 4820810	Fedl Revenue Current Operating	0.00	22.00	22.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>0.00</b>	<b>267.12</b>	<b>267.12</b>
<b>31</b>	<b>PA Emergency Management</b>				
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	0.00	544.00	544.00
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,661,510.04	1,661,510.04
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>0.00</b>	<b>1,662,054.04</b>	<b>1,662,054.04</b>
<b>35</b>	<b>Environmental Protection</b>				
FD: 7027411000	CI: 4820810	Fedl Revenue Current Operating	0.00	142,861.89	142,861.89
FD: 7786411790	CI: 4820810	Fedl Revenue Current Operating	0.00	66,851.19	66,851.19
FD: 8021211000	CI: 4820810	Fedl Revenue Current Operating	0.00	23,151.28	23,151.28
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	0.00	342.99	342.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8212211000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,543,872.66	1,543,872.66
FD: 7024211000	CI: 4820810	Fedl Revenue Current Operating	0.00	79,478.34	79,478.34
FD: 7024311000	CI: 4820810	Fedl Revenue Current Operating	0.00	48,153.21	48,153.21
FD: 7024411000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,839.41	25,839.41
FD: 7024511000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,944.16	20,944.16
FD: 7024611000	CI: 4820810	Fedl Revenue Current Operating	0.00	633.60	633.60
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	0.00	107,074.48	107,074.48
FD: 7025011000	CI: 4820810	Fedl Revenue Current Operating	0.00	511,128.27	511,128.27
FD: 7025111000	CI: 4820810	Fedl Revenue Current Operating	0.00	36,176.77	36,176.77
FD: 7025211000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,971.68	15,971.68
FD: 7025311000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,895.21	16,895.21
FD: 7025511000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,100.28	3,100.28
FD: 7025811000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,687.28	16,687.28
FD: 7025911000	CI: 4820810	Fedl Revenue Current Operating	0.00	0.13	0.13
FD: 7026011000	CI: 4820810	Fedl Revenue Current Operating	0.00	84,089.04	84,089.04
FD: 7026111000	CI: 4820810	Fedl Revenue Current Operating	0.00	179,392.24	179,392.24
FD: 7026211000	CI: 4820810	Fedl Revenue Current Operating	0.00	-3,799.19	-3,799.19
FD: 7026411000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,669.52	4,669.52
FD: 7026711000	CI: 4820810	Fedl Revenue Current Operating	0.00	36,044.11	36,044.11
FD: 7026811000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,124.21	10,124.21
FD: 7027111000	CI: 4820810	Fedl Revenue Current Operating	0.00	180.34	180.34
FD: 7027211000	CI: 4820810	Fedl Revenue Current Operating	0.00	18,899.61	18,899.61
FD: 7027311000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,808.36	10,808.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.00</b>	<b>2,999,571.07</b>	<b>2,999,571.07</b>
<b>38 Conservation &amp; Natural Resourc</b>					
FD: 7027811000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,043.71	4,043.71
FD: 7028111000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,718.10	1,718.10
FD: 7028511000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,772.14	12,772.14
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>18,533.95</b>	<b>18,533.95</b>
<b>51 Supreme Court</b>					
FD: 7065411000	CI: 4820810	Fedl Revenue Current Operating	0.00	219,150.38	219,150.38
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>219,150.38</b>	<b>219,150.38</b>
<b>67 Health</b>					
FD: 7029511000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,174.90	3,174.90
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,228.56	20,228.56
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,738.17	8,738.17
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	0.00	33,060.91	33,060.91
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,565.70	2,565.70
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	0.00	185,281.02	185,281.02
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,547.62	20,547.62
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,748,253.35	4,748,253.35
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	0.00	36,141.14	36,141.14
FD: 7030911000	CI: 4820810	Fedl Revenue Current Operating	0.00	30,200.00	30,200.00
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,798.61	5,798.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	0.00	76,559.58	76,559.58
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	0.00	229,237.99	229,237.99
FD: 7031811000	CI: 4820810	Fedl Revenue Current Operating	0.00	47,491.13	47,491.13
FD: 7031911000	CI: 4820810	Fedl Revenue Current Operating	0.00	198,569.56	198,569.56
FD: 7032111000	CI: 4820810	Fedl Revenue Current Operating	0.00	58,067.72	58,067.72
FD: 7032311000	CI: 4820810	Fedl Revenue Current Operating	0.00	28,150.05	28,150.05
FD: 7032411000	CI: 4820810	Fedl Revenue Current Operating	0.00	51.14	51.14
FD: 7032711000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,635.72	2,635.72
FD: 7032911000	CI: 4820810	Fedl Revenue Current Operating	0.00	11,250.00	11,250.00
FD: 7033111000	CI: 4820810	Fedl Revenue Current Operating	0.00	39,019.12	39,019.12
FD: 7033911000	CI: 4820810	Fedl Revenue Current Operating	0.00	64,939.90	64,939.90
FD: 7052811000	CI: 4820810	Fedl Revenue Current Operating	0.00	29,466.47	29,466.47
FD: 7052911000	CI: 4820810	Fedl Revenue Current Operating	0.00	38,116.70	38,116.70
FD: 7067011000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,345.09	3,345.09
FD: 7068511000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,606.10	5,606.10
FD: 7077411000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,805.84	6,805.84
FD: 7780311790	CI: 4820810	Fedl Revenue Current Operating	0.00	15,361.75	15,361.75
FD: 7780411790	CI: 4820810	Fedl Revenue Current Operating	0.00	-30.34	-30.34
FD: 7790611790	CI: 4820810	Fedl Revenue Current Operating	0.00	12,478.71	12,478.71
FD: 7790711790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,035.96	1,035.96
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,419.21	6,419.21
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,394,330.45	1,394,330.45
	<b>TOTAL HEALTH</b>		<b>0.00</b>	<b>7,362,897.83</b>	<b>7,362,897.83</b>
68	Agriculture				
FD: 7034211000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,306.42	8,306.42
FD: 7034811000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,530.23	6,530.23
FD: 7034911000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,678.09	13,678.09
FD: 7035011000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,317.10	1,317.10
	<b>TOTAL AGRICULTURE</b>		<b>0.00</b>	<b>29,831.84</b>	<b>29,831.84</b>
78	Transportation				
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	0.00	44,727.57	44,727.57
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	0.00	73,609.00	73,609.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	0.00	34,842.00	34,842.00
	<b>TOTAL TRANSPORTATION</b>		<b>0.00</b>	<b>153,178.57</b>	<b>153,178.57</b>
79	Insurance				
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	0.00	41,369.46	41,369.46
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	0.00	422,504.67	422,504.67
	<b>TOTAL INSURANCE</b>		<b>0.00</b>	<b>463,874.13</b>	<b>463,874.13</b>
81	Executive Offices				
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	0.00	116,501.99	116,501.99
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	0.00	58,516.09	58,516.09
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	0.00	28,099.61	28,099.61
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	0.00	-13,004.16	-13,004.16

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,691.83	5,691.83
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	0.00	39,743.26	39,743.26
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,335.00	3,335.00
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	0.00	10,245.38	10,245.38
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	0.00	20,700.98	20,700.98
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,500.00	1,500.00
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	0.00	425,664.81	425,664.81
FD: 7065710000	CI: 4820810	Fedl Revenue Current Operating	0.00	25,928.56	25,928.56
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	0.00	146,605.72	146,605.72
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,551.68	13,551.68
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	0.00	769.00	769.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	0.00	157,624.45	157,624.45
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,084.38	2,084.38
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	0.00	11,743.24	11,743.24
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,686.06	7,686.06
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,995.79	1,995.79
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	0.00	934.58	934.58
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	0.00	7,587.43	7,587.43
<b>TOTAL EXECUTIVE OFFICES</b>			<b>0.00</b>	<b>1,073,505.68</b>	<b>1,073,505.68</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>			<b>0.00</b>	<b>544,446,847.84</b>	<b>544,446,847.84</b>
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
<b>51 Supreme Court</b>					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,264.97	2,264.97
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	0.00	5,120.81	5,120.81
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	0.00	393.91	393.91
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	0.00	5,711.72	5,711.72
FD: 1101911000	CI: 4850122	Medicare D Subsidy	0.00	393.91	393.91
<b>TOTAL SUPREME COURT</b>			<b>0.00</b>	<b>13,885.32</b>	<b>13,885.32</b>
<b>52 Superior Court</b>					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	0.00	7,976.71	7,976.71
<b>TOTAL SUPERIOR COURT</b>			<b>0.00</b>	<b>7,976.71</b>	<b>7,976.71</b>
<b>53 Court of Common Pleas</b>					
FD: 1043511000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	0.00	38,209.03	38,209.03
<b>TOTAL COURT OF COMMON PLEAS</b>			<b>0.00</b>	<b>38,209.03</b>	<b>38,209.03</b>
<b>58 Commonwealth Court</b>					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	0.00	6,302.54	6,302.54
<b>TOTAL COMMONWEALTH COURT</b>			<b>0.00</b>	<b>6,302.54</b>	<b>6,302.54</b>
<b>59 Courts Dist. Justices of Peace</b>					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	0.00	49,435.57	49,435.57
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	0.00	196.95	196.95
<b>TOTAL COURTS DIST. JUSTICES OF PEACE</b>			<b>0.00</b>	<b>49,632.52</b>	<b>49,632.52</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	0.00	1,083.25	1,083.25
<b>TOTAL PHILADELPHIA TRAFFIC COURT</b>			<b>0.00</b>	<b>1,083.25</b>	<b>1,083.25</b>
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,560.41	2,560.41
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>			<b>0.00</b>	<b>2,560.41</b>	<b>2,560.41</b>
<b>TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			<b>0.00</b>	<b>119,649.78</b>	<b>119,649.78</b>
<b>830 FEDERAL FUNDS - PRIOR</b>					
11 Corrections					
FD: 7001410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,575,000.00	1,575,000.00
FD: 7001510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,854.00	2,854.00
FD: 7001710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	71,790.96	71,790.96
FD: 7046610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,036.43	1,036.43
FD: 7071310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,434.67	19,434.67
<b>TOTAL CORRECTIONS</b>			<b>0.00</b>	<b>1,670,116.06</b>	<b>1,670,116.06</b>
12 Labor & Industry					
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	110,620.62	110,620.62
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	34,378.38	34,378.38
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,496,259.67	1,496,259.67
FD: 7002010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,588,106.50	2,588,106.50
FD: 7002110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,647,224.00	1,647,224.00
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,191.00	-7,191.00
FD: 7002210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	819,992.00	819,992.00
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	34.05	34.05
FD: 7002309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	26,130.00	26,130.00
FD: 7002309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-26,130.00	-26,130.00
FD: 7002310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	179,931.64	179,931.64
FD: 7002410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	64,048.61	64,048.61
FD: 7002610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	903,173.00	903,173.00
FD: 7002709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-284.17	-284.17
FD: 7002710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	128,179.33	128,179.33
FD: 7002910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,826,243.73	5,826,243.73
FD: 7048009000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,772.11	6,772.11
FD: 7048010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,094,253.48	8,094,253.48
FD: 7053810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,768.54	27,768.54
FD: 7781610790	CI: 4820830	Fedl Revenue Prior Operating	0.00	914,681.93	914,681.93
FD: 7781710790	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,066.00	30,066.00
FD: 7781810790	CI: 4820830	Fedl Revenue Prior Operating	0.00	176,060.00	176,060.00
FD: 7781910790	CI: 4820830	Fedl Revenue Prior Operating	0.00	300,279.98	300,279.98
FD: 7782010790	CI: 4820830	Fedl Revenue Prior Operating	0.00	137,338.28	137,338.28
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-4,963,628.70	-4,963,628.70
FD: 8001910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,075,355.16	7,075,355.16
FD: 8030510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	71,024.00	71,024.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8038810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	93,880.40	93,880.40
FD: 8750909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	21,451.00	21,451.00
FD: 8750910790	CI: 4820830	Fedl Revenue Prior Operating	0.00	36,625.87	36,625.87
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>25,812,644.41</b>	<b>25,812,644.41</b>
<b>13 Military &amp; Veterans Affairs</b>					
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,000.00	1,000.00
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	429.35	429.35
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	9,126.89	9,126.89
FD: 7003510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	493,161.56	493,161.56
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	118,665.15	118,665.15
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	499,240.49	499,240.49
FD: 7060210110	CI: 4820830	Fedl Revenue Prior Operating	0.00	868,761.17	868,761.17
FD: 7060210112	CI: 4820830	Fedl Revenue Prior Operating	0.00	384,396.70	384,396.70
FD: 7060210113	CI: 4820830	Fedl Revenue Prior Operating	0.00	171,834.12	171,834.12
FD: 7060210125	CI: 4820830	Fedl Revenue Prior Operating	0.00	279,542.50	279,542.50
FD: 7074608132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-408.61	-408.61
FD: 7074609110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,483.82	6,483.82
FD: 7074609112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	25,685.40	25,685.40
FD: 7074610110	CI: 4820830	Fedl Revenue Prior Operating	0.00	406,123.48	406,123.48
FD: 7074610112	CI: 4820830	Fedl Revenue Prior Operating	0.00	51,876.49	51,876.49
FD: 7074610113	CI: 4820830	Fedl Revenue Prior Operating	0.00	184,043.35	184,043.35
FD: 7074610115	CI: 4820830	Fedl Revenue Prior Operating	0.00	159,413.59	159,413.59
FD: 7074610125	CI: 4820830	Fedl Revenue Prior Operating	0.00	316,975.33	316,975.33
FD: 7074610132	CI: 4820830	Fedl Revenue Prior Operating	0.00	158,668.92	158,668.92
FD: 7782309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,479.62	6,479.62
FD: 7782310790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-19,508.32	-19,508.32
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>			<b>0.00</b>	<b>4,121,991.00</b>	<b>4,121,991.00</b>
<b>14 Attorney General</b>					
FD: 7004510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,088,636.09	1,088,636.09
FD: 7004610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	257,775.88	257,775.88
FD: 7004710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	392,414.42	392,414.42
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>1,738,826.39</b>	<b>1,738,826.39</b>
<b>16 Education</b>					
FD: 7005410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	51,666.79	51,666.79
FD: 7005710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	256,504.38	256,504.38
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	177,025.46	177,025.46
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	137,084.34	137,084.34
FD: 7006710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	388.63	388.63
FD: 7007010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	87,913.16	87,913.16
FD: 7007110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	42,282,877.82	42,282,877.82
FD: 7007310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,140.22	21,140.22
FD: 7007410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	71,899.19	71,899.19
FD: 7007510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,476,510.60	17,476,510.60
FD: 7007710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	461,923.69	461,923.69

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7007810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	232,347.91	232,347.91
FD: 7007910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	41,641.06	41,641.06
FD: 7008010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	116,280.99	116,280.99
FD: 7008310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	50,575.63	50,575.63
FD: 7008610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	36,780.44	36,780.44
FD: 7008710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,448,379.23	4,448,379.23
FD: 7008810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,751.88	-1,751.88
FD: 7009010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-2,234.14	-2,234.14
FD: 7009310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,949.58	11,949.58
FD: 7009410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	33,804.60	33,804.60
FD: 7009610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	137,667.98	137,667.98
FD: 7009710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,782.38	20,782.38
FD: 7009810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	97,636.87	97,636.87
FD: 7043910790	cl: 4820830	Fedl Revenue Prior Operating	0.00	387,815,661.00	387,815,661.00
FD: 7047110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	65,332.55	65,332.55
FD: 7051410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-916,183.67	-916,183.67
FD: 7051610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,985,681.91	1,985,681.91
FD: 7051710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	464,193.60	464,193.60
FD: 7051810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	31,527.78	31,527.78
FD: 7057910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	46,074.13	46,074.13
FD: 7062410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	141,263.18	141,263.18
FD: 7071510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	605,789.46	605,789.46
FD: 7076310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	103,577.19	103,577.19
FD: 7078210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,200.00	4,200.00
FD: 7782510790	cl: 4820830	Fedl Revenue Prior Operating	0.00	516,434.93	516,434.93
FD: 7782610790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,956,257.68	1,956,257.68
FD: 7782710790	cl: 4820830	Fedl Revenue Prior Operating	0.00	41,613.87	41,613.87
FD: 7783310790	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,083,496.82	4,083,496.82
FD: 7783410790	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,169,803.84	8,169,803.84
FD: 7783510790	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,944.93	7,944.93
FD: 7789310790	cl: 4820830	Fedl Revenue Prior Operating	0.00	120,369.71	120,369.71
FD: 8002710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	55,188.00	55,188.00
FD: 8039910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,093.64	13,093.64
<b>TOTAL EDUCATION</b>			<b>0.00</b>	<b>471,560,115.48</b>	<b>471,560,115.48</b>
17 Public Utility Commission					
FD: 7010210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	711,726.00	711,726.00
FD: 7793010790	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,911.00	27,911.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>0.00</b>	<b>739,637.00</b>	<b>739,637.00</b>
19 State Department					
FD: 7049010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,360,346.15	1,360,346.15
FD: 7056210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,455.03	2,455.03
<b>TOTAL STATE DEPARTMENT</b>			<b>0.00</b>	<b>1,362,801.18</b>	<b>1,362,801.18</b>
20 State Police					
FD: 7054110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	192,919.33	192,919.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8046310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	67,798.76	67,798.76
FD: 8204510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,194,468.27	1,194,468.27
FD: 8223510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	188,455.04	188,455.04
FD: 8234010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	335,111.00	335,111.00
FD: 8752910790	CI: 4820830	Fedl Revenue Prior Operating	0.00	34,529.24	34,529.24
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>2,013,281.64</b>	<b>2,013,281.64</b>
<b>21 Public Welfare</b>					
FD: 7011010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	149,812.26	149,812.26
FD: 7011310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	991,500.00	991,500.00
FD: 7011810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	741.00	741.00
FD: 7012010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-52,164.50	-52,164.50
FD: 7012110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	70,497.95	70,497.95
FD: 7012609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-20.74	-20.74
FD: 7012610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,365,897.82	3,365,897.82
FD: 7012709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,000.00	-2,000.00
FD: 7012710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,153,469.93	3,153,469.93
FD: 7012810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	228,684.21	228,684.21
FD: 7012910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,698,952.30	11,698,952.30
FD: 7013210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	122,823.26	122,823.26
FD: 7013808000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-14,087.59	-14,087.59
FD: 7013809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-35,488.06	-35,488.06
FD: 7013810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,683,245.08	23,683,245.08
FD: 7013810790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,904,301.70	1,904,301.70
FD: 7014210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	271,381.10	271,381.10
FD: 7014310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	125,621,277.08	125,621,277.08
FD: 7014610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	138,574.72	138,574.72
FD: 7014710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,504.73	7,504.73
FD: 7014810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	651,122.70	651,122.70
FD: 7015110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,390,609.15	11,390,609.15
FD: 7015410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,655.01	3,655.01
FD: 7015510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,110.19	39,110.19
FD: 7015610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,628.20	30,628.20
FD: 7015708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,387.83	-2,387.83
FD: 7015709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	15,688,071.83	15,688,071.83
FD: 7015710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	28,119,329.26	28,119,329.26
FD: 7016110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,136,341.11	19,136,341.11
FD: 7016310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-127,046.67	-127,046.67
FD: 7016510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	140,900.00	140,900.00
FD: 7016810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-8,168.40	-8,168.40
FD: 7016910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	349.29	349.29
FD: 7017010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	108,619.43	108,619.43
FD: 7017110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	581,182.38	581,182.38
FD: 7017410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	890,807.04	890,807.04
FD: 7017509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,796,726.56	-2,796,726.56
FD: 7017510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	9,908,472.25	9,908,472.25
FD: 7017610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3.00	3.00



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7018109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-34.29	-34.29
FD: 7018110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,775,588.20	6,775,588.20
FD: 7018310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-13,097.24	-13,097.24
FD: 7018410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,393,132.01	4,393,132.01
FD: 7018410790	cl: 4820830	Fedl Revenue Prior Operating	0.00	155,884.53	155,884.53
FD: 7018510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,452,117.00	11,452,117.00
FD: 7018610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-10,121,723.27	-10,121,723.27
FD: 7018810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	139,578.34	139,578.34
FD: 7019110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	119,742.68	119,742.68
FD: 7019510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,687,026.08	9,687,026.08
FD: 7019710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,413,498.32	1,413,498.32
FD: 7019910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,322,659.54	1,322,659.54
FD: 7020210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	116,949.06	116,949.06
FD: 7020410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,568.44	13,568.44
FD: 7020510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	50,981.99	50,981.99
FD: 7040910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,017,013.02	13,017,013.02
FD: 7060009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	2,699,953.51	2,699,953.51
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,543,181.47	13,543,181.47
FD: 7060010790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,219,490.11	1,219,490.11
FD: 7066910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	83,495.16	83,495.16
FD: 7066910790	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,622.27	5,622.27
FD: 7070710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	75,935.54	75,935.54
FD: 7071110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	368,303.30	368,303.30
FD: 7071810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	30,030.15	30,030.15
FD: 7077510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	47,085.63	47,085.63
FD: 7079110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-1,885.24	-1,885.24
FD: 7783610790	cl: 4820830	Fedl Revenue Prior Operating	0.00	864,753.83	864,753.83
FD: 7783910790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,466,364.32	1,466,364.32
FD: 7784310790	cl: 4820830	Fedl Revenue Prior Operating	0.00	623,529.86	623,529.86
FD: 7784410790	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,205,242.13	14,205,242.13
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,056,009.91	2,056,009.91
FD: 7784810790	cl: 4820830	Fedl Revenue Prior Operating	0.00	46,130.24	46,130.24
FD: 7785010790	cl: 4820830	Fedl Revenue Prior Operating	0.00	94,108.39	94,108.39
FD: 7785210790	cl: 4820830	Fedl Revenue Prior Operating	0.00	732,927.63	732,927.63
FD: 7785310790	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,825.95	15,825.95
FD: 7785510790	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,005.26	14,005.26
FD: 7787510790	cl: 4820830	Fedl Revenue Prior Operating	0.00	69,071.62	69,071.62
FD: 7791410790	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,187.24	9,187.24
FD: 7791710790	cl: 4820830	Fedl Revenue Prior Operating	0.00	239,638.56	239,638.56
FD: 7791910790	cl: 4820830	Fedl Revenue Prior Operating	0.00	594,153.55	594,153.55
FD: 7792010790	cl: 4820830	Fedl Revenue Prior Operating	0.00	879,686.68	879,686.68
FD: 7792110790	cl: 4820830	Fedl Revenue Prior Operating	0.00	383,528.42	383,528.42
FD: 7793310790	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,361,587.25	4,361,587.25
FD: 8045810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,542.18	6,542.18
FD: 8046410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	83,836.64	83,836.64
<b>TOTAL PUBLIC WELFARE</b>			<b>0.00</b>	<b>338,399,999.60</b>	<b>338,399,999.60</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
<b>24 Community &amp; Economic Develop</b>					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	926,965.11	926,965.11
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	88,543.46	88,543.46
FD: 7014010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	19,152.55	19,152.55
FD: 7021210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,609.69	8,609.69
FD: 7021310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	482,392.47	482,392.47
FD: 7021510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,804.83	4,804.83
FD: 7021610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,545.87	16,545.87
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-46,411.00	-46,411.00
FD: 7022210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	791,482.89	791,482.89
FD: 7022510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	35,047.83	35,047.83
FD: 7022810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,995,646.23	1,995,646.23
FD: 7785710790	cl: 4820830	Fedl Revenue Prior Operating	0.00	29,874.61	29,874.61
FD: 7785809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	81,009.64	81,009.64
FD: 7785810790	cl: 4820830	Fedl Revenue Prior Operating	0.00	-18,073.36	-18,073.36
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,936,520.83	3,936,520.83
FD: 7785910790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,064,621.94	1,064,621.94
FD: 7786010790	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,859.35	5,859.35
FD: 8208010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,166.17	3,166.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>0.00</b>	<b>9,425,759.11</b>	<b>9,425,759.11</b>
<b>25 Probation &amp; Parole</b>					
FD: 8014010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,250.00	1,250.00
FD: 8752810790	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,246.20	3,246.20
<b>TOTAL PROBATION &amp; PAROLE</b>			<b>0.00</b>	<b>4,496.20</b>	<b>4,496.20</b>
<b>26 Liquor Control Board</b>					
FD: 8034710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	19,570.61	19,570.61
<b>TOTAL LIQUOR CONTROL BOARD</b>			<b>0.00</b>	<b>19,570.61</b>	<b>19,570.61</b>
<b>28 Lieutenant Governor</b>					
FD: 8752210790	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,180.00	12,180.00
<b>TOTAL LIEUTENANT GOVERNOR</b>			<b>0.00</b>	<b>12,180.00</b>	<b>12,180.00</b>
<b>30 Historical &amp; Museum Comm.</b>					
FD: 7023510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,425.63	1,425.63
FD: 7050710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1.33	1.33
FD: 7069909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	52,862.99	52,862.99
FD: 7070610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,671.88	4,671.88
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>0.00</b>	<b>58,961.83</b>	<b>58,961.83</b>
<b>31 PA Emergency Management</b>					
FD: 7023810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,153.38	3,153.38
FD: 7023910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,478,701.02	1,478,701.02
FD: 8228407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	3,515.46	3,515.46
FD: 8228409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	45,094.21	45,094.21
FD: 8228410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,598,427.09	3,598,427.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 8229910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-13,156.71	-13,156.71
FD: 8236710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	266.59	266.59
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>0.00</b>	<b>5,116,001.04</b>	<b>5,116,001.04</b>
<b>35 Environmental Protection</b>					
FD: 7024210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	144,403.73	144,403.73
FD: 7024310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	64,697.15	64,697.15
FD: 7024410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	125,779.27	125,779.27
FD: 7024510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	38,328.52	38,328.52
FD: 7024610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,765.29	2,765.29
FD: 7024707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-147,810.00	-147,810.00
FD: 7024708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	145,871.66	145,871.66
FD: 7024709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	14,968.34	14,968.34
FD: 7024710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-13,030.00	-13,030.00
FD: 7024795000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,077.20	-8,077.20
FD: 7024796000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	8,077.20	8,077.20
FD: 7024797000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-0.58	-0.58
FD: 7024798000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	0.58	0.58
FD: 7025003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-174.50	-174.50
FD: 7025010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,027,617.01	1,027,617.01
FD: 7025106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-0.71	-0.71
FD: 7025110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	24,091.54	24,091.54
FD: 7025210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,791.26	13,791.26
FD: 7025310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,107.03	5,107.03
FD: 7025506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	691.54	691.54
FD: 7025510000	cl: 4820830	Fedl Revenue Prior Operating	0.00	18,201.11	18,201.11
FD: 7025709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	97.70	97.70
FD: 7025810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	351,305.85	351,305.85
FD: 7026010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	233,525.01	233,525.01
FD: 7026110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,295,769.08	1,295,769.08
FD: 7026210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-19,320.74	-19,320.74
FD: 7026410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,742.01	10,742.01
FD: 7026710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	24,587.67	24,587.67
FD: 7026810000	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,175.47	12,175.47
FD: 7027110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,880.85	3,880.85
FD: 7027210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	463,741.76	463,741.76
FD: 7027310000	cl: 4820830	Fedl Revenue Prior Operating	0.00	21,876.91	21,876.91
FD: 7027408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-142,861.89	-142,861.89
FD: 7786410790	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,362,940.57	2,362,940.57
FD: 8011898000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	718.00	718.00
FD: 8011899000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-81.08	-81.08
FD: 8021210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	246,120.42	246,120.42
FD: 8023703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,250.95	-1,250.95
FD: 8023710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,179.06	9,179.06
FD: 8212210000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,977,175.50	1,977,175.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>			<b>0.00</b>	<b>8,315,619.44</b>	<b>8,315,619.44</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>				
38	Conservation & Natural Resourc				
FD: 7027810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	84,968.33	84,968.33
FD: 7027910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,106.56	3,106.56
FD: 7028110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-2,470.66	-2,470.66
FD: 7028510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	54,935.27	54,935.27
FD: 7028610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,682.36	4,682.36
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	84,262.00	84,262.00
FD: 7028910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,770.06	12,770.06
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>242,253.92</b>	<b>242,253.92</b>
67	Health				
FD: 7029310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	112,825.81	112,825.81
FD: 7029610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,417.45	15,417.45
FD: 7029710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,351.62	10,351.62
FD: 7029810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,154.18	23,154.18
FD: 7029910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	74,593.66	74,593.66
FD: 7030010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	151,783.78	151,783.78
FD: 7030110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,033.18	2,033.18
FD: 7030210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,023,466.86	1,023,466.86
FD: 7030310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	29,348.00	29,348.00
FD: 7030410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	332,205.59	332,205.59
FD: 7030510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	96,431.26	96,431.26
FD: 7030610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	9,352,459.03	9,352,459.03
FD: 7030710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	26,382.45	26,382.45
FD: 7031210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	71,004.01	71,004.01
FD: 7031410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	47,592.75	47,592.75
FD: 7031610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	320,909.21	320,909.21
FD: 7031710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	308,909.95	308,909.95
FD: 7031809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-63.65	-63.65
FD: 7031810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	70,768.74	70,768.74
FD: 7031910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	637,181.50	637,181.50
FD: 7032010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,392,937.70	1,392,937.70
FD: 7032110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,337,967.72	4,337,967.72
FD: 7032310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	86,150.23	86,150.23
FD: 7032410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	117,254.99	117,254.99
FD: 7032709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,028.00	1,028.00
FD: 7032710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	20,399,583.58	20,399,583.58
FD: 7033110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,341.62	23,341.62
FD: 7033210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	39,946.24	39,946.24
FD: 7033410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	33,494.37	33,494.37
FD: 7033510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	102.96	102.96
FD: 7033710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,525.17	8,525.17
FD: 7033810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,945.09	12,945.09
FD: 7033910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	84,761.02	84,761.02
FD: 7044010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,412.73	12,412.73
FD: 7052810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,208.80	12,208.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 7052910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	144,754.56	144,754.56
FD: 7058410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	291,294.00	291,294.00
FD: 7067010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,275.94	2,275.94
FD: 7068510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,068.75	3,068.75
FD: 7077410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,636.56	4,636.56
FD: 7780210790	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,423.42	25,423.42
FD: 7780310790	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,262.24	14,262.24
FD: 7780510790	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,376.93	15,376.93
FD: 7780610790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,761.32	1,761.32
FD: 7787710790	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,216.92	7,216.92
FD: 7790610790	CI: 4820830	Fedl Revenue Prior Operating	0.00	122,997.03	122,997.03
FD: 7790710790	CI: 4820830	Fedl Revenue Prior Operating	0.00	953.01	953.01
FD: 8047510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	91,821.16	91,821.16
FD: 8215510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,263,850.11	3,263,850.11
<b>TOTAL HEALTH</b>			<b>0.00</b>	<b>43,259,107.55</b>	<b>43,259,107.55</b>
<b>68 Agriculture</b>					
FD: 7034110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,500.00	1,500.00
FD: 7034210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,883.59	13,883.59
FD: 7034810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	85,395.63	85,395.63
FD: 7034910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,787.03	21,787.03
FD: 7035010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-789.35	-789.35
FD: 7045510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	938,176.00	938,176.00
FD: 7045810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,663.20	19,663.20
FD: 7056710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	500.00	500.00
FD: 7070010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	175,023.97	175,023.97
FD: 8028010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	56,424.28	56,424.28
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>1,311,564.35</b>	<b>1,311,564.35</b>
<b>78 Transportation</b>					
FD: 7035310172	CI: 4820830	Fedl Revenue Prior Operating	0.00	84,569.43	84,569.43
FD: 7035610207	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,249.00	7,249.00
FD: 7035710425	CI: 4830830	Fedl Revenue Prior Capital	0.00	91,508.00	91,508.00
FD: 7036010205	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,816.00	27,816.00
FD: 7036110175	CI: 4830830	Fedl Revenue Prior Capital	0.00	48,937.00	48,937.00
FD: 7036208427	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	-94,140.00	-94,140.00
FD: 7036210427	CI: 4830830	Fedl Revenue Prior Capital	0.00	166,328.00	166,328.00
FD: 7780810787	CI: 4830830	Fedl Revenue Prior Capital	0.00	2,250.00	2,250.00
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>334,517.43</b>	<b>334,517.43</b>
<b>79 Insurance</b>					
FD: 7036410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	23,467,978.88	23,467,978.88
FD: 7036510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	115,144.89	115,144.89
FD: 7078710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	163,568.30	163,568.30
FD: 7078810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	9,028.00	9,028.00
FD: 7078910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,545,041.04	1,545,041.04
FD: 7079010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,500.00	30,500.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL INSURANCE</b>		<b>0.00</b>	<b>25,331,261.11</b>	<b>25,331,261.11</b>	
81	Executive Offices					
FD:	7037610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,178.06	6,178.06
FD:	7038310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	40,752.63	40,752.63
FD:	7038510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	652,146.00	652,146.00
FD:	7038610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,226.67	7,226.67
FD:	7039210000	CI: 4820830	Fedl Revenue Prior Operating	0.00	139,690.05	139,690.05
FD:	7039410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	520,098.06	520,098.06
FD:	7040010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	85,998.58	85,998.58
FD:	7040110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	51,300.00	51,300.00
FD:	7040308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	61,476.30	61,476.30
FD:	7040309000	CI: 4820830	Fedl Revenue Prior Operating	0.00	442.70	442.70
FD:	7055010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	49,329.33	49,329.33
FD:	7065710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,117,891.34	1,117,891.34
FD:	7066509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-125,574.38	-125,574.38
FD:	7066510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	125,574.38	125,574.38
FD:	7072710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,337.82	14,337.82
FD:	7787010790	CI: 4820830	Fedl Revenue Prior Operating	0.00	329,920.00	329,920.00
FD:	7787110790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,624.32	1,624.32
FD:	7787309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	10,000.00	10,000.00
FD:	7787310790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,358,045.18	2,358,045.18
FD:	7787410790	CI: 4820830	Fedl Revenue Prior Operating	0.00	20,854.71	20,854.71
FD:	7788110790	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,884.44	19,884.44
FD:	8034610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	167,132.20	167,132.20
FD:	8045710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,200.48	6,200.48
FD:	8046910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	90,395.53	90,395.53
FD:	8048310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,531.75	2,531.75
FD:	8751110790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,001,330.20	2,001,330.20
FD:	8751210790	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,444.74	25,444.74
FD:	8751310790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,399.82	1,399.82
FD:	8751510790	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,210.44	25,210.44
	<b>TOTAL EXECUTIVE OFFICES</b>		<b>0.00</b>	<b>7,806,841.35</b>	<b>7,806,841.35</b>	
	<b>TOTAL FEDERAL FUNDS - PRIOR</b>		<b>0.00</b>	<b>948,657,546.70</b>	<b>948,657,546.70</b>	
<b>840</b>	<b>FEDERAL REVENUE COLLECTED IN ADVANCE</b>					
11	Corrections					
FD:	9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,722.41	0.00	2,039,722.41
	<b>TOTAL CORRECTIONS</b>		<b>2,039,722.41</b>	<b>0.00</b>	<b>2,039,722.41</b>	
13	Military & Veterans Affairs					
FD:	9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13	534,445.05	0.00	534,445.05
	<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>		<b>534,445.05</b>	<b>0.00</b>	<b>534,445.05</b>	
17	Public Utility Commission					
FD:	9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>19,456.45</b>	<b>0.00</b>	<b>19,456.45</b>
19 State Department			
FD: 9999999001      CI: 4541287      Liability(F)-Collected in Advance-BA19	965,868.03	-965,868.03	0.00
<b>TOTAL STATE DEPARTMENT</b>	<b>965,868.03</b>	<b>-965,868.03</b>	<b>0.00</b>
20 State Police			
FD: 9999999001      CI: 4541259      Liability(F)-Collected in Advance-BA20	192,296.20	-41,796.20	150,500.00
<b>TOTAL STATE POLICE</b>	<b>192,296.20</b>	<b>-41,796.20</b>	<b>150,500.00</b>
31 PA Emergency Management			
FD: 9999999001      CI: 4541278      Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>678,104.14</b>	<b>0.00</b>	<b>678,104.14</b>
35 Environmental Protection			
FD: 9999999001      CI: 4541264      Liability(F)-Collected in Advance-BA35	329,945.52	0.00	329,945.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>329,945.52</b>	<b>0.00</b>	<b>329,945.52</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	7,018,698.31	-1,007,664.23	6,011,034.08
TOTAL FEDERAL FUNDS	7,018,698.31	1,492,216,380.09	1,499,235,078.40
TOTAL GENERAL FUND	11,575,695.96	5,495,511,749.25	5,507,087,445.21
<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	0.00	925.00	925.00
FD: 9999999002      CI: 4206001      State Lottery Collections	0.00	37,143.94	37,143.94
FD: 9999999002      CI: 4206002      The Daily Number Game Deposits	0.00	54,416,092.15	54,416,092.15
FD: 9999999002      CI: 4206003      Instant Games Deposit	0.00	45,612,188.92	45,612,188.92
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>100,066,350.01</b>	<b>100,066,350.01</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	100,066,350.01	100,066,350.01
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 9999999002      CI: 4205013      Miscellaneous BA18	0.00	164,100,011.11	164,100,011.11
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>164,100,011.11</b>	<b>164,100,011.11</b>
73 Treasury			
FD: 9999999002      CI: 4203103      Interest On Deposits	0.00	1,543.34	1,543.34
FD: 9999999002      CI: 4203107      Interest On Securities	0.00	139,352.05	139,352.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 9999999002      CI: 4205022      Redeposit Of Checks	0.00	-100.00	-100.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>140,795.39</b>	<b>140,795.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	164,240,806.50	164,240,806.50
TOTAL NONTAX REVENUE	0.00	264,307,156.51	264,307,156.51
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999002      CI: 4511001      Temporary Investment Sales	0.00	183,885,836.85	183,885,836.85
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>183,885,836.85</b>	<b>183,885,836.85</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	183,885,836.85	183,885,836.85
TOTAL NONREVENUE RECEIPTS	0.00	183,885,836.85	183,885,836.85
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 1000811000      CI: 4201126      Attendant Care Patient Fees	0.00	10,200.00	10,200.00
FD: 1070111000      CI: 4202132      License Fees Adult Day Care	0.00	900.00	900.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>11,100.00</b>	<b>11,100.00</b>
18 Revenue			
FD: 2029611000      CI: 4436164      License Fees	0.00	975.00	975.00
FD: 2029611000      CI: 4436169      Annuity Assignment Fees	0.00	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,475.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	13,575.00	13,575.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,575.00	13,575.00
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
10 Aging			
FD: 7000111000      CI: 4820810      Fedl Revenue Current Operating	0.00	4,109,955.88	4,109,955.88
FD: 7000211000      CI: 4820810      Fedl Revenue Current Operating	0.00	553,368.00	553,368.00
FD: 7000411000      CI: 4820810      Fedl Revenue Current Operating	0.00	198,032.00	198,032.00
FD: 7000511000      CI: 4820810      Fedl Revenue Current Operating	0.00	13,271.08	13,271.08
FD: 7065611000      CI: 4820810      Fedl Revenue Current Operating	0.00	1,509,902.00	1,509,902.00
FD: 7072611000      CI: 4820810      Fedl Revenue Current Operating	0.00	1,249,962.00	1,249,962.00
<b>TOTAL AGING</b>	<b>0.00</b>	<b>7,634,490.96</b>	<b>7,634,490.96</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	7,634,490.96	7,634,490.96
<b>830 FEDERAL FUNDS - PRIOR</b>			
10 Aging			
FD: 7000110000      CI: 4820830      Fedl Revenue Prior Operating	0.00	-165,973.72	-165,973.72



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>					
FD: 7000410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,764.66	6,764.66
FD: 7000510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,350,580.56	1,350,580.56
FD: 7001010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	135,795.56	135,795.56
FD: 7072310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	362,408.56	362,408.56
FD: 7072510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,912.50	1,912.50
FD: 7072610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-10,398.03	-10,398.03
FD: 7077310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	87,766.44	87,766.44
FD: 7781210790	CI: 4820830	Fedl Revenue Prior Operating	0.00	149,182.46	149,182.46
<b>TOTAL AGING</b>			<b>0.00</b>	<b>1,918,038.99</b>	<b>1,918,038.99</b>
TOTAL FEDERAL FUNDS - PRIOR			0.00	1,918,038.99	1,918,038.99
TOTAL FEDERAL FUNDS			0.00	9,552,529.95	9,552,529.95
TOTAL STATE LOTTERY FUND			0.00	457,759,098.31	457,759,098.31
<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	0.00	3,217.40	3,217.40
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	0.00	152.00	152.00
FD: 9999999003	CI: 4451204	Wild Resource License Plate	0.00	1,748.29	1,748.29
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>			<b>0.00</b>	<b>5,117.69</b>	<b>5,117.69</b>
73 Treasury					
FD: 9999999003	CI: 4441025	Interest On Securities	0.00	29.92	29.92
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>29.92</b>	<b>29.92</b>
TOTAL MISCELLANEOUS REVENUE			0.00	5,147.61	5,147.61
TOTAL NONTAX REVENUE			0.00	5,147.61	5,147.61
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999003	CI: 4511001	Temporary Investment Sales	0.00	18,046.47	18,046.47
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>18,046.47</b>	<b>18,046.47</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	18,046.47	18,046.47
TOTAL NONREVENUE RECEIPTS			0.00	18,046.47	18,046.47
TOTAL WILD RESOURCE CONSERVATION FUND			0.00	23,194.08	23,194.08
<b>004 ENERGY DEVELOPMENT FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
24 Community & Economic Develop					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>004 ENERGY DEVELOPMENT FUND</b>			
FD: 9999999004      CI: 4529993      ENERGY DEV Principle Repay	0.00	6,225.40	6,225.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>6,225.40</b>	<b>6,225.40</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	6,225.40	6,225.40
<b>490 MISCELLANEOUS REVENUE</b>			
24    Community & Economic Develop			
FD: 9999999004      CI: 4204137      ENERGY DEV Interest on Loans	0.00	1,235.04	1,235.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,235.04</b>	<b>1,235.04</b>
73    Treasury			
FD: 9999999004      CI: 4441025      Interest On Securities	0.00	12,024.20	12,024.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>12,024.20</b>	<b>12,024.20</b>
TOTAL MISCELLANEOUS REVENUE	0.00	13,259.24	13,259.24
TOTAL NONTAX REVENUE	0.00	19,484.64	19,484.64
TOTAL ENERGY DEVELOPMENT FUND	0.00	19,484.64	19,484.64
<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	0.00	830.76	830.76
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>830.76</b>	<b>830.76</b>
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	0.00	830.76	830.76
<b>114 ADMISSION AND WAGERING TAXES - HARNESS</b>			
18    Revenue			
FD: 9999999005      CI: 4113518      Admission Taxes Harness	0.00	573.21	573.21
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>573.21</b>	<b>573.21</b>
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	0.00	573.21	573.21
<b>130 CONSUMPTION TAXES</b>			
18    Revenue			
FD: 9999999005      CI: 4113508      Pari-Mutuel Tax	0.00	1,115,998.30	1,115,998.30
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,115,998.30</b>	<b>1,115,998.30</b>
TOTAL CONSUMPTION TAXES	0.00	1,115,998.30	1,115,998.30
TOTAL TAXES, PENALTIES AND INTEREST	0.00	1,117,402.27	1,117,402.27
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68    Agriculture			
FD: 9999999005      CI: 4411172      Occupational License Fees-Harness	0.00	24,530.00	24,530.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>					
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	0.00	2,435.00	2,435.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	0.00	25,997.00	25,997.00
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>52,962.00</b>	<b>52,962.00</b>
<b>TOTAL LICENSES AND FEES</b>			0.00	52,962.00	52,962.00
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	0.00	0.30	0.30
FD: 9999999005	CI: 4441025	Interest On Securities	0.00	35,608.13	35,608.13
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>35,608.43</b>	<b>35,608.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>			0.00	35,608.43	35,608.43
<b>TOTAL NONTAX REVENUE</b>			0.00	88,570.43	88,570.43
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	0.00	2,846,325.90	2,846,325.90
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>2,846,325.90</b>	<b>2,846,325.90</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			0.00	2,846,325.90	2,846,325.90
<b>TOTAL NONREVENUE RECEIPTS</b>			0.00	2,846,325.90	2,846,325.90
<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	0.00	1,859,547.21	1,859,547.21
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	865,373.96	865,373.96
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES	0.00	4,655.00	4,655.00
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees	0.00	-755.00	-755.00
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	866,020.42	866,020.42
<b>TOTAL AGRICULTURE</b>			<b>0.00</b>	<b>3,594,841.59</b>	<b>3,594,841.59</b>
<b>TOTAL RESTRICTED REVENUES</b>			0.00	3,594,841.59	3,594,841.59
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			0.00	3,594,841.59	3,594,841.59
<b>TOTAL STATE RACING FUND</b>			0.00	7,647,140.19	7,647,140.19
<b>006 HAZARDOUS SITES CLEANUP FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
35 Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	0.00	154,502.70	154,502.70
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	0.00	286,641.34	286,641.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>441,144.04</b>	<b>441,144.04</b>
TOTAL LICENSES AND FEES	0.00	441,144.04	441,144.04
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999006      CI: 4451024      Cost Recovery From Hazardous Sites	0.00	50,514.71	50,514.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>50,514.71</b>	<b>50,514.71</b>
73 Treasury			
FD: 9999999006      CI: 4441025      Interest On Securities	0.00	42,771.81	42,771.81
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>42,771.81</b>	<b>42,771.81</b>
TOTAL MISCELLANEOUS REVENUE	0.00	93,286.52	93,286.52
TOTAL NONTAX REVENUE	0.00	534,430.56	534,430.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999006      CI: 4511001      Temporary Investment Sales	0.00	2,360,571.37	2,360,571.37
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,360,571.37</b>	<b>2,360,571.37</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,360,571.37	2,360,571.37
TOTAL NONREVENUE RECEIPTS	0.00	2,360,571.37	2,360,571.37
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	2,895,001.93	2,895,001.93
<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	0.00	20.00	20.00
FD: 9999999007      CI: 4411062      Control Of Outdoor Advertising	0.00	16,150.00	16,150.00
FD: 9999999007      CI: 4411260      Vegetation Control At Outdoor Advertising Devices	0.00	270.00	270.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>16,440.00</b>	<b>16,440.00</b>
TOTAL LICENSES AND FEES	0.00	16,440.00	16,440.00
<b>420 FINES AND PENALTIES</b>			
78 Transportation			
FD: 9999999007      CI: 4421013      Control Of Outdoor Advertising	0.00	20.00	20.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
TOTAL FINES AND PENALTIES	0.00	20.00	20.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
FD: 9999999007      CI: 4441025      Interest On Securities	0.00	189.69	189.69
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>189.69</b>	<b>189.69</b>
TOTAL MISCELLANEOUS REVENUE	0.00	189.69	189.69
TOTAL NONTAX REVENUE	0.00	16,649.69	16,649.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999007      CI: 4511001      Temporary Investment Sales	0.00	70.50	70.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>70.50</b>	<b>70.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	70.50	70.50
TOTAL NONREVENUE RECEIPTS	0.00	70.50	70.50
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	16,720.19	16,720.19
<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	0.00	1,159,743.83	1,159,743.83
FD: 9999999008      CI: 4411292      Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	15,836,835.05	15,836,835.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>16,996,578.88</b>	<b>16,996,578.88</b>
TOTAL LICENSES AND FEES	0.00	16,996,578.88	16,996,578.88
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999008      CI: 4441025      Interest On Securities	0.00	384,905.11	384,905.11
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>384,905.11</b>	<b>384,905.11</b>
TOTAL MISCELLANEOUS REVENUE	0.00	384,905.11	384,905.11
TOTAL NONTAX REVENUE	0.00	17,381,483.99	17,381,483.99
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999008      CI: 4511001      Temporary Investment Sales	0.00	12,536,976.46	12,536,976.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>12,536,976.46</b>	<b>12,536,976.46</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,536,976.46	12,536,976.46
TOTAL NONREVENUE RECEIPTS	0.00	12,536,976.46	12,536,976.46
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	29,918,460.45	29,918,460.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	0.00	9,486,967.78	9,486,967.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>9,486,967.78</b>	<b>9,486,967.78</b>
TOTAL LICENSES AND FEES	0.00	9,486,967.78	9,486,967.78
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999009      CI: 4441025      Interest On Securities	0.00	115,451.83	115,451.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>115,451.83</b>	<b>115,451.83</b>
TOTAL MISCELLANEOUS REVENUE	0.00	115,451.83	115,451.83
TOTAL NONTAX REVENUE	0.00	9,602,419.61	9,602,419.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999009      CI: 4511001      Temporary Investment Sales	0.00	1,219,302.90	1,219,302.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,219,302.90</b>	<b>1,219,302.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,219,302.90	1,219,302.90
TOTAL NONREVENUE RECEIPTS	0.00	1,219,302.90	1,219,302.90
TOTAL RECYCLING FUND	0.00	10,821,722.51	10,821,722.51
<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	0.00	4,109,885.99	4,109,885.99
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,109,885.99</b>	<b>4,109,885.99</b>
TOTAL TAXES-CLEARING ACCOUNTS	0.00	4,109,885.99	4,109,885.99
<b>112 LIQUID FUELS TAX, PENALTIES AND INTEREST</b>			
18 Revenue			
FD: 9999999010      CI: 4114003      Liquid Fuels Tax	0.00	54,759,884.33	54,759,884.33
FD: 9999999010      CI: 4114004      Liquid Fuels Tax Penalties	0.00	48,672.76	48,672.76
FD: 9999999010      CI: 4114005      Liquid Fuels Tax Interest	0.00	433.28	433.28
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>54,808,990.37</b>	<b>54,808,990.37</b>
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	0.00	54,808,990.37	54,808,990.37
<b>128 FUELS USE TAX, PENALTIES AND INTEREST</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
18 Revenue					
FD: 9999999010	CI: 4114503	Fuels Use Tax	0.00	12,848,320.26	12,848,320.26
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>12,848,320.26</b>	<b>12,848,320.26</b>
<b>TOTAL FUELS USE TAX, PENALTIES AND INTEREST</b>			0.00	12,848,320.26	12,848,320.26
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>					
78 Transportation					
FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	0.00	-886.36	-886.36
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>-886.36</b>	<b>-886.36</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			0.00	-886.36	-886.36
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	0.00	38,601,441.23	38,601,441.23
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>38,601,441.23</b>	<b>38,601,441.23</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST</b>			0.00	38,601,441.23	38,601,441.23
<b>180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	0.00	52,102.15	52,102.15
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>52,102.15</b>	<b>52,102.15</b>
<b>TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST</b>			0.00	52,102.15	52,102.15
<b>TOTAL TAXES, PENALTIES AND INTEREST</b>			0.00	110,419,853.64	110,419,853.64
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES AND FEES</b>					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	0.00	27.50	27.50
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	10,080.00	10,080.00
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>10,107.50</b>	<b>10,107.50</b>
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	0.00	33,592.00	33,592.00
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>33,592.00</b>	<b>33,592.00</b>
78 Transportation					
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	0.00	88,755.86	88,755.86
FD: 9999999010	CI: 4411174	Operators Licenses	0.00	4,391,161.25	4,391,161.25
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	0.00	7,253,815.23	7,253,815.23
FD: 9999999010	CI: 4411211	Return Check Fees	0.00	-692,493.09	-692,493.09
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	0.00	2,528,416.02	2,528,416.02
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	0.00	54,799,918.23	54,799,918.23
FD: 9999999010	CI: 4431026	Information Sales	0.00	2,126,543.72	2,126,543.72

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>				
	<b>TOTAL TRANSPORTATION</b>		<b>0.00</b>	<b>70,496,117.22</b>	<b>70,496,117.22</b>
	TOTAL LICENSES AND FEES		0.00	70,539,816.72	70,539,816.72
<b>420</b>	<b>FINES AND PENALTIES</b>				
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	0.00	32,930.55	32,930.55
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	0.00	15,639.27	15,639.27
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	0.00	1,282,296.93	1,282,296.93
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	0.00	86,673.22	86,673.22
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	1,885,507.44	1,885,507.44
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	0.00	1,110,424.07	1,110,424.07
	<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>4,413,471.48</b>	<b>4,413,471.48</b>
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	0.00	1,739.50	1,739.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	0.00	501,987.64	501,987.64
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	0.00	119,986.33	119,986.33
	<b>TOTAL TRANSPORTATION</b>		<b>0.00</b>	<b>623,713.47</b>	<b>623,713.47</b>
	TOTAL FINES AND PENALTIES		0.00	5,037,184.95	5,037,184.95
<b>435</b>	<b>REVENUE COLLECTED IN ADVANCE-STATE</b>				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,540,885.95	0.00	2,540,885.95
	<b>TOTAL TRANSPORTATION</b>		<b>2,540,885.95</b>	<b>0.00</b>	<b>2,540,885.95</b>
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		2,540,885.95	0.00	2,540,885.95
<b>490</b>	<b>MISCELLANEOUS REVENUE</b>				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	0.00	187,719.69	187,719.69
	<b>TOTAL GENERAL SERVICES</b>		<b>0.00</b>	<b>187,719.69</b>	<b>187,719.69</b>
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	0.00	0.66	0.66
FD: 9999999010	CI: 4441025	Interest On Securities	0.00	2,979,131.43	2,979,131.43
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	0.00	622.46	622.46
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	0.00	673.97	673.97
	<b>TOTAL TREASURY</b>		<b>0.00</b>	<b>2,980,428.52</b>	<b>2,980,428.52</b>
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	0.00	3,075.00	3,075.00
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	0.00	1,764,830.00	1,764,830.00
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	0.00	105,452.00	105,452.00
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	0.00	49,328.00	49,328.00
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	0.00	70.00	70.00
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	0.00	2,413.64	2,413.64



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>1,925,168.64</b>	<b>1,925,168.64</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5,093,316.85	5,093,316.85
TOTAL NONTAX REVENUE	2,540,885.95	80,670,318.52	83,211,204.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999010      CI: 4511001      Temporary Investment Sales	0.00	402,763,286.64	402,763,286.64
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>402,763,286.64</b>	<b>402,763,286.64</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	402,763,286.64	402,763,286.64
TOTAL NONREVENUE RECEIPTS	0.00	402,763,286.64	402,763,286.64
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 1058011135      CI: 4435600      REIMB FOR DATA LINE USAGE	0.00	4,850.86	4,850.86
FD: 1058011452      CI: 4436118      Postage for Inspection Stickers	0.00	33,045.00	33,045.00
FD: 1058011453      CI: 4435630      REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	52.00	52.00
FD: 1058011453      CI: 4436118      Postage for Inspection Stickers	0.00	24,952.00	24,952.00
FD: 1058011454      CI: 4435020      ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	2,375.00	2,375.00
FD: 1058011454      CI: 4435682      REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	2,752,030.27	2,752,030.27
FD: 1058110111      CI: 4435948      Revenue from Joint-Use Leases      ics=010610	0.00	800.00	800.00
FD: 1058110341      CI: 4435949      Revenue from Joint-Use Leases- on NHS      ics=010610	0.00	-800.00	-800.00
FD: 1058111111      CI: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	1,886.70	1,886.70
FD: 1058111111      CI: 4435948      Revenue from Joint-Use Leases      ics=010610	0.00	800.00	800.00
FD: 1058111136      CI: 4415212      License & Fees Engineering Software	0.00	2,750.00	2,750.00
FD: 1058111311      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	85,050.00	85,050.00
FD: 1058111315      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	39,232.75	39,232.75
FD: 1058111319      CI: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	9,749.26	9,749.26
FD: 1058111341      CI: 4435948      Revenue from Joint-Use Leases      ics=010610	0.00	2,984.75	2,984.75
FD: 1058111341      CI: 4435949      Revenue from Joint-Use Leases- on NHS      ics=010610	0.00	34,455.91	34,455.91
FD: 1058111349      CI: 4435938      Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	270.00	270.00
FD: 1058111349      CI: 4435948      Revenue from Joint-Use Leases      ics=010610	0.00	200.00	200.00
FD: 1058111371      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	203,812.67	203,812.67
FD: 1058111379      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	400.00	400.00
FD: 1058111379      CI: 4435333      INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	27,119.58	27,119.58
FD: 1058111790      CI: 4435292      HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	6,517.65	6,517.65
FD: 1058210612      CI: 4435293      HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6,492.90	6,492.90
FD: 1058210612      CI: 4435631      REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	1,867.95	1,867.95
FD: 1058211124      CI: 4435719      SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	151,800.00	151,800.00
FD: 1058211137      CI: 4435334      Intern Program - Pheaa Reimbursement	0.00	11,320.00	11,320.00
FD: 1058211612      CI: 4415313      Reimb for Damages Marcellus Shale Development	0.00	117,826.50	117,826.50
FD: 1058211612      CI: 4435293      HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	262,845.47	262,845.47
FD: 1058211612      CI: 4435584      RECOVERED PERMIT COMPLIANCE COSTS	0.00	21,479.15	21,479.15

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	387,456.67	387,456.67
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	21,686.28	21,686.28
FD: 1058211711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	15,370.90	15,370.90
FD: 1058211711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	3,756.00	3,756.00
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	35.00	35.00
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	460.25	460.25
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	16,689.46	16,689.46
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	14,073.24	14,073.24
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,000.00	1,000.00
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,413.30	1,413.30
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	0.00	7,773.66	7,773.66
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies	0.00	6,452.29	6,452.29
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	1,000.00	1,000.00
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	9,354.69	9,354.69
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	1,700.00	1,700.00
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	1,232.00	1,232.00
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	2,167,633.73	2,167,633.73
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	43,591.71	43,591.71
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	181,063.01	181,063.01
FD: 2618511361	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	14,544,224.93	14,544,224.93
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	82,791.63	82,791.63
FD: 2618511391	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	2,908.10	2,908.10
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	0.00	-2,966.15	-2,966.15
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>21,314,867.07</b>	<b>21,314,867.07</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	21,314,867.07	21,314,867.07
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	21,314,867.07	21,314,867.07
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts	0.00	3,565,357.79	3,565,357.79
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>3,565,357.79</b>	<b>3,565,357.79</b>
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	0.00	589,207.18	589,207.18
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	0.00	13,098,740.08	13,098,740.08
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	0.00	1,253,446.68	1,253,446.68
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	0.00	1,129,983.95	1,129,983.95
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	0.00	442,711.00	442,711.00
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	0.00	6,604,260.13	6,604,260.13
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	0.00	161,901.13	161,901.13
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	0.00	-3,186,759.02	-3,186,759.02
FD: 4013700408	CI: 4415220	CDL-HazMat fees	0.00	43,500.00	43,500.00
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>20,136,991.13</b>	<b>20,136,991.13</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL RESTRICTED RECEIPTS	0.00	23,702,348.92	23,702,348.92
<b>780 RESTRICTED REVENUES</b>			
78 Transportation			
FD: 6013200252      CI: 4415074      LICENSING FEES - ENGINEERING SOFTWARE	0.00	77,250.00	77,250.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>77,250.00</b>	<b>77,250.00</b>
TOTAL RESTRICTED REVENUES	0.00	77,250.00	77,250.00
<b>781 RESTRICTED REVENUE - MLF/PTTF</b>			
78 Transportation			
FD: 9999999010      CI: 4135510      Aviation Liquid Fuel Tax - Avgas	0.00	13,192.25	13,192.25
FD: 9999999010      CI: 4135511      Aviation Liquid Fuel Tax - Jet Fuel	0.00	549,830.05	549,830.05
FD: 9999999010      CI: 4135513      Ocft Restricted Revenue Clearing Account	0.00	65,361,503.01	65,361,503.01
FD: 9999999010      CI: 4135514      Oil Franchise Tax For Bridge Program	0.00	7,779,863.53	7,779,863.53
FD: 9999999010      CI: 4415023      COLLECTION OF REGISTRATION FEES - TRANSPORTATION	0.00	938,155.34	938,155.34
FD: 9999999010      CI: 4415024      COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	81,290.00	81,290.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>74,723,834.18</b>	<b>74,723,834.18</b>
TOTAL RESTRICTED REVENUE - MLF/PTTF	0.00	74,723,834.18	74,723,834.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	98,503,433.10	98,503,433.10
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
78 Transportation			
FD: 8227710607      CI: 4820810      Fedl Revenue Current Operating	0.00	69,367.55	69,367.55
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>69,367.55</b>	<b>69,367.55</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	69,367.55	69,367.55
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
78 Transportation			
FD: 1058111134      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	210,600.98	210,600.98
FD: 1058111213      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,771,941.51	1,771,941.51
FD: 1058111215      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	267,959.32	267,959.32
FD: 1058111217      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,499.31	3,499.31
FD: 1058111312      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.02	-0.02
FD: 1058111313      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	4,513,118.84	4,513,118.84
FD: 1058111314      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.02	-0.02
FD: 1058111315      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	102,257.24	102,257.24
FD: 1058111316      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-45,190.17	-45,190.17
FD: 1058111318      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-20,588.56	-20,588.56
FD: 1058111343      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	9,592,580.63	9,592,580.63
FD: 1058111344      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.02	0.02
FD: 1058111345      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	324.15	324.15
FD: 1058111346      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.03	-0.03
FD: 1058111348      CI: 4850013      FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-241.34	-241.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>					
FD: 1058111373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	60,946,196.09	60,946,196.09
FD: 1058111374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-241,576.59	-241,576.59
FD: 1058111375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	476,311.93	476,311.93
FD: 1058111376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-20,518.35	-20,518.35
FD: 1058111378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	785.83	785.83
FD: 1058111790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	24,200,278.31	24,200,278.31
FD: 1058111791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	8,129,816.01	8,129,816.01
FD: 1058111792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	58,427.79	58,427.79
FD: 1058111793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	1,996.66	1,996.66
FD: 1058211142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	32,486.16	32,486.16
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	18,716.76	18,716.76
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	17,791,852.11	17,791,852.11
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	171,667.20	171,667.20
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	97.69	97.69
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	104,305.90	104,305.90
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	12,109.77	12,109.77
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	149,456.29	149,456.29
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	4,135,521.57	4,135,521.57
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	606,315.65	606,315.65
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	40,596,808.37	40,596,808.37
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	191,434.70	191,434.70
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>173,758,751.71</b>	<b>173,758,751.71</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	173,758,751.71	173,758,751.71
<b>830 FEDERAL FUNDS - PRIOR</b>					
78 Transportation					
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	0.00	922,959.00	922,959.00
<b>TOTAL TRANSPORTATION</b>			<b>0.00</b>	<b>922,959.00</b>	<b>922,959.00</b>
TOTAL FEDERAL FUNDS - PRIOR			0.00	922,959.00	922,959.00
TOTAL FEDERAL FUNDS			0.00	174,751,078.26	174,751,078.26
TOTAL MOTOR LICENSE FUND			2,540,885.95	888,422,837.23	890,963,723.18
<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	0.00	2,999.87	2,999.87
<b>TOTAL GAME COMMISSION</b>			<b>0.00</b>	<b>2,999.87</b>	<b>2,999.87</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			0.00	2,999.87	2,999.87
TOTAL TAXES, PENALTIES AND INTEREST			0.00	2,999.87	2,999.87
<b>4XX NONTAX REVENUE</b>					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>					
<b>410 LICENSES AND FEES</b>					
<b>23 Game Commission</b>					
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	0.00	361,078.00	361,078.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	0.00	1,877,020.00	1,877,020.00
FD: 999999011	CI: 4411016	Archery Licenses	0.00	2,504,745.00	2,504,745.00
FD: 999999011	CI: 4411073	Elk License Application	0.00	116,260.00	116,260.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	2,300.00	2,300.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	0.00	25.00	25.00
FD: 999999011	CI: 4411116	Landowner Hunting License	0.00	1,389.00	1,389.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	0.00	105,412.00	105,412.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	0.00	1,119,100.00	1,119,100.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	1,260.00	1,260.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	0.00	88,950.00	88,950.00
FD: 999999011	CI: 4411160	Nonresident Archery License	0.00	119,830.00	119,830.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	0.00	39,445.00	39,445.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	0.00	1,257,415.00	1,257,415.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	0.00	14,650.00	14,650.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	11,640.00	11,640.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	0.00	3,110.00	3,110.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	0.00	63,305.00	63,305.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	3,360.00	3,360.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	0.00	1,134,510.00	1,134,510.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	0.00	6,241,991.00	6,241,991.00
FD: 999999011	CI: 4411201	Resident Junior Combination License	0.00	244,261.00	244,261.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	0.00	66,705.00	66,705.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	0.00	382,091.00	382,091.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	0.00	33,533.81	33,533.81
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	196.00	196.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	0.00	2,052.00	2,052.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	0.00	122,281.00	122,281.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	97,102.00	97,102.00
FD: 999999011	CI: 4411240	Special Game Licenses	0.00	69,871.00	69,871.00
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	0.00	-1,250,000.00	-1,250,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	0.00	140,558.00	140,558.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	0.00	-414.00	-414.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits ( Non Residents )	0.00	22,474.00	22,474.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	0.00	107,890.00	107,890.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	0.00	4,640.00	4,640.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	79,212.00	79,212.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	0.00	8,236.00	8,236.00
FD: 999999011	CI: 4411347	PALS Transaction Fees	0.00	890,187.20	890,187.20
FD: 999999011	CI: 4411356	Fisher Permit	0.00	8,830.00	8,830.00
FD: 999999011	CI: 4411367	Range Permit Fee	0.00	30,810.00	30,810.00
FD: 999999011	CI: 4415298	Bobcat Permit	0.00	45,430.00	45,430.00
<b>TOTAL GAME COMMISSION</b>			<b>0.00</b>	<b>16,172,741.01</b>	<b>16,172,741.01</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>TOTAL LICENSES AND FEES</b>				0.00	16,172,741.01	16,172,741.01
<b>420 FINES AND PENALTIES</b>						
23 Game Commission						
FD: 9999999011	CI: 4421024	Game Law Fines		0.00	1,137.02	1,137.02
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>1,137.02</b>	<b>1,137.02</b>
<b>TOTAL FINES AND PENALTIES</b>				0.00	1,137.02	1,137.02
<b>490 MISCELLANEOUS REVENUE</b>						
23 Game Commission						
FD: 9999999011	CI: 4411364	Timber Damage Fees		0.00	3,872.10	3,872.10
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr		0.00	17,709.00	17,709.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr		0.00	28,870.00	28,870.00
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign		0.00	48.00	48.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous		0.00	276.00	276.00
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals		0.00	8,294.88	8,294.88
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties		0.00	341,460.34	341,460.34
FD: 9999999011	CI: 4431035	Misc Revenue BA 23		0.00	2,004,037.51	2,004,037.51
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support		0.00	2,557.49	2,557.49
FD: 9999999011	CI: 4431054	Rental Of State Property BA23		0.00	2,500.00	2,500.00
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property		0.00	802.80	802.80
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns		0.00	3,340.00	3,340.00
FD: 9999999011	CI: 4431077	Sale Of Wood Products		0.00	488,162.90	488,162.90
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts		0.00	103,571.25	103,571.25
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials		0.00	284.93	284.93
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales		0.00	360.00	360.00
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials		0.00	63,991.18	63,991.18
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund		0.00	4,816.12	4,816.12
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items		0.00	19,452.48	19,452.48
FD: 9999999011	CI: 4431101	Mineral Recovery Support		0.00	155.43	155.43
FD: 9999999011	CI: 4431102	Game News Newsstands Sales		0.00	9,473.04	9,473.04
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery		0.00	6,200.90	6,200.90
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery		0.00	908.00	908.00
<b>TOTAL GAME COMMISSION</b>				<b>0.00</b>	<b>3,111,144.35</b>	<b>3,111,144.35</b>
73 Treasury						
FD: 9999999011	CI: 4441019	Interest On Deposits		0.00	0.08	0.08
FD: 9999999011	CI: 4441025	Interest On Securities		0.00	93,123.00	93,123.00
<b>TOTAL TREASURY</b>				<b>0.00</b>	<b>93,123.08</b>	<b>93,123.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				0.00	3,204,267.43	3,204,267.43
<b>TOTAL NONTAX REVENUE</b>				0.00	19,378,145.46	19,378,145.46
<b>5XX NONREVENUE RECEIPTS</b>						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
FD: 9999999011      CI: 4511001      Temporary Investment Sales	0.00	6,105,524.30	6,105,524.30
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,105,524.30</b>	<b>6,105,524.30</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,105,524.30	6,105,524.30
TOTAL NONREVENUE RECEIPTS	0.00	6,105,524.30	6,105,524.30
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
23      Game Commission			
FD: 2003911000      CI: 4435195      donations	0.00	10,210.14	10,210.14
FD: 2003911000      CI: 4435491      PA. CONSERVATION CORPS	0.00	1,789.53	1,789.53
FD: 2003911000      CI: 4435493      PADOT REIMB - Environmental Assessments	0.00	9,270.53	9,270.53
FD: 2003911000      CI: 4435877      WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	0.00	5.66	5.66
FD: 2003911000      CI: 4436176      Hunter Educ Replacement Card	0.00	2,490.00	2,490.00
FD: 2003911000      CI: 4436177      Advanced Hunter Education Course Fees	0.00	2,342.50	2,342.50
FD: 2003911000      CI: 4436221      Reimbursement for Services BA23	0.00	600.00	600.00
FD: 2003911000      CI: 4455142      MiddleCreek Exhibit Donations	0.00	550.00	550.00
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>27,258.36</b>	<b>27,258.36</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	27,258.36	27,258.36
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	27,258.36	27,258.36
<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	0.00	1,250,000.00	1,250,000.00
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
TOTAL RESTRICTED REVENUES	0.00	1,250,000.00	1,250,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,250,000.00	1,250,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			
23      Game Commission			
FD: 2003911000      CI: 4850028      ENDANGERED SPECIES PROGRAM	0.00	39,119.64	39,119.64
FD: 2003911000      CI: 4850064      Fed Reimb-WCRA/SWG	0.00	323,162.66	323,162.66
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>362,282.30</b>	<b>362,282.30</b>
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	362,282.30	362,282.30
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
23      Game Commission			
FD: 9999999011      CI: 4541277      Liability (F)- Collected in Advance-BA23	0.00	1,500,000.00	1,500,000.00
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	1,500,000.00	1,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL FEDERAL FUNDS	0.00	1,862,282.30	1,862,282.30
TOTAL GAME FUND	0.00	28,626,210.29	28,626,210.29
<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	0.00	-0.14	-0.14
<b>TOTAL FISH &amp; BOAT</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.14</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-0.14	-0.14
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-0.14	-0.14
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4411086      Fishing Lake Licenses	0.00	250.00	250.00
FD: 9999999012      CI: 4411120      Lifetime Fishing Licenses-Senior Residents	0.00	71,960.00	71,960.00
FD: 9999999012      CI: 4411143      Miscellaneous Permits And Fees	0.00	21,103.00	21,103.00
FD: 9999999012      CI: 4411162      Nonresident Fishing Licenses	0.00	274,911.00	274,911.00
FD: 9999999012      CI: 4411199      Resident Fishing Licenses	0.00	1,491,828.30	1,491,828.30
FD: 9999999012      CI: 4411203      Resident Senior Fishing Licenses	0.00	21,825.00	21,825.00
FD: 9999999012      CI: 4411218      Scientific Collectors' Permits	0.00	1,425.00	1,425.00
FD: 9999999012      CI: 4411250      Tourist Fishing License - 3 Days	0.00	125,960.00	125,960.00
FD: 9999999012      CI: 4411251      Tourist Fishing License - 7 Days	0.00	63,053.30	63,053.30
FD: 9999999012      CI: 4411257      Trout/Salmon Permit	0.00	215,768.00	215,768.00
FD: 9999999012      CI: 4411310      One-Day Fishing Licenses	0.00	8,030.00	8,030.00
FD: 9999999012      CI: 4411317      Resident Charter Boat / Fishing Guide Permit	0.00	2,100.00	2,100.00
FD: 9999999012      CI: 4411319      1 Day Tourist Fishing Licenses	0.00	29,065.00	29,065.00
FD: 9999999012      CI: 4411320      Pa National Guard Fishing License	0.00	90.00	90.00
FD: 9999999012      CI: 4411328      Senior lifetime Upgrade	0.00	3,924.00	3,924.00
FD: 9999999012      CI: 4411339      PALS Transaction Fee	0.00	86,811.90	86,811.90
<b>TOTAL FISH &amp; BOAT</b>	<b>0.00</b>	<b>2,418,104.50</b>	<b>2,418,104.50</b>
TOTAL LICENSES AND FEES	0.00	2,418,104.50	2,418,104.50
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4421023      fish law fines	0.00	946.00	946.00
<b>TOTAL FISH &amp; BOAT</b>	<b>0.00</b>	<b>946.00</b>	<b>946.00</b>
TOTAL FINES AND PENALTIES	0.00	946.00	946.00
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat			
FD: 9999999012      CI: 4431025      Income From Sand And Gravel Dredging	0.00	258,085.32	258,085.32



			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>					
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	0.00	12,241.18	12,241.18
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	31,641.88	31,641.88
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	0.00	1,145.81	1,145.81
FD: 9999999012	CI: 4431062	Sale Of Patches	0.00	335.71	335.71
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	4,987.50	4,987.50
FD: 9999999012	CI: 4431065	sale of publications	0.00	1,168.01	1,168.01
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	151.62	151.62
FD: 9999999012	CI: 4431181	Donations	0.00	1,310.23	1,310.23
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	0.00	-582.08	-582.08
<b>TOTAL FISH &amp; BOAT</b>			<b>0.00</b>	<b>310,485.18</b>	<b>310,485.18</b>
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	0.00	83,499.40	83,499.40
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>83,499.40</b>	<b>83,499.40</b>
TOTAL MISCELLANEOUS REVENUE			0.00	393,984.58	393,984.58
TOTAL NONTAX REVENUE			0.00	2,813,035.08	2,813,035.08
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	0.00	2,716,417.13	2,716,417.13
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>2,716,417.13</b>	<b>2,716,417.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	2,716,417.13	2,716,417.13
TOTAL NONREVENUE RECEIPTS			0.00	2,716,417.13	2,716,417.13
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>780 RESTRICTED REVENUES</b>					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	0.00	61,314.00	61,314.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	34.00	34.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	5,000.00	5,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	0.00	582.08	582.08
<b>TOTAL FISH &amp; BOAT</b>			<b>0.00</b>	<b>66,930.08</b>	<b>66,930.08</b>
TOTAL RESTRICTED REVENUES			0.00	66,930.08	66,930.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	66,930.08	66,930.08
<b>8XX FEDERAL FUNDS</b>					
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>					
22 Fish & Boat					
FD: 2003311000	CI: 4850058	State Wildlife Grant	0.00	22,191.25	22,191.25
FD: 2003311000	CI: 4850070	Fed Reimbursement for Services	0.00	34,677.00	34,677.00
<b>TOTAL FISH &amp; BOAT</b>			<b>0.00</b>	<b>56,868.25</b>	<b>56,868.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	56,868.25	56,868.25
TOTAL FEDERAL FUNDS	0.00	56,868.25	56,868.25
TOTAL FISH FUND	0.00	5,653,250.40	5,653,250.40
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
75 Banking			
FD: 9999999013 CI: 4411085 License Application Fees	0.00	-800.00	-800.00
FD: 9999999013 CI: 4411344 Background Check Fees	0.00	88.50	88.50
FD: 9999999013 CI: 4411371 Application Fees	0.00	222,550.00	222,550.00
FD: 9999999013 CI: 4431011 Credit Union Examinations	0.00	34,124.43	34,124.43
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	0.00	201,665.00	201,665.00
FD: 9999999013 CI: 4431015 Non-Depository Examinations	0.00	33,360.63	33,360.63
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	0.00	52,500.00	52,500.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	0.00	19,573.00	19,573.00
FD: 9999999013 CI: 4431091 Total Assessment Charges - Banks	0.00	2,875,901.00	2,875,901.00
FD: 9999999013 CI: 4431203 Examination Fees	0.00	29,504.28	29,504.28
FD: 9999999013 CI: 4451057 Miscellaneous	0.00	500.00	500.00
<b>TOTAL BANKING</b>	<b>0.00</b>	<b>3,468,966.84</b>	<b>3,468,966.84</b>
TOTAL LICENSES AND FEES	0.00	3,468,966.84	3,468,966.84
<b>420 FINES AND PENALTIES</b>			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	0.00	118,610.00	118,610.00
<b>TOTAL BANKING</b>	<b>0.00</b>	<b>118,610.00</b>	<b>118,610.00</b>
TOTAL FINES AND PENALTIES	0.00	118,610.00	118,610.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	0.00	23,741.35	23,741.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>23,741.35</b>	<b>23,741.35</b>
TOTAL MISCELLANEOUS REVENUE	0.00	23,741.35	23,741.35
TOTAL NONTAX REVENUE	0.00	3,611,318.19	3,611,318.19
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	0.00	1,236,009.68	1,236,009.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,236,009.68</b>	<b>1,236,009.68</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,236,009.68	1,236,009.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL NONREVENUE RECEIPTS	0.00	1,236,009.68	1,236,009.68
TOTAL BANKING DEPARTMENT FUND	0.00	4,847,327.87	4,847,327.87
<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	0.00	1,263,224.19	1,263,224.19
FD: 9999999014      CI: 4411133      Milk Haulers' License Fees	0.00	59,414.28	59,414.28
FD: 9999999014      CI: 4411134      Milk Sub Dealers Licenses	0.00	14,512.50	14,512.50
FD: 9999999014      CI: 4411135      Milk Testers' And Weighers' Examination Fees	0.00	600.00	600.00
FD: 9999999014      CI: 4411137      Milk Weighers' Certificate Fees	0.00	620.00	620.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>1,338,370.97</b>	<b>1,338,370.97</b>
TOTAL LICENSES AND FEES	0.00	1,338,370.97	1,338,370.97
<b>435 REVENUE COLLECTED IN ADVANCE-STATE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4541216      Revenue Collected In Advance	1,142,305.75	-1,142,305.75	0.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,142,305.75</b>	<b>-1,142,305.75</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,142,305.75	-1,142,305.75	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 9999999014      CI: 4451091      Miscellaneous Revenue BA27	0.00	20.00	20.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
73 Treasury			
FD: 9999999014      CI: 4441025      Interest On Securities	0.00	487.32	487.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>487.32</b>	<b>487.32</b>
TOTAL MISCELLANEOUS REVENUE	0.00	507.32	507.32
TOTAL NONTAX REVENUE	1,142,305.75	196,572.54	1,338,878.29
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999014      CI: 4511001      Temporary Investment Sales	0.00	84,067.31	84,067.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>84,067.31</b>	<b>84,067.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	84,067.31	84,067.31
TOTAL NONREVENUE RECEIPTS	0.00	84,067.31	84,067.31
TOTAL MILK MARKETING FUND	1,142,305.75	280,639.85	1,422,945.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
68 Agriculture			
FD: 9999999015      CI: 4202053      Exhibit Fees - Commercial	0.00	4,170.00	4,170.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>4,170.00</b>	<b>4,170.00</b>
<b>TOTAL LICENSES AND FEES</b>	0.00	4,170.00	4,170.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 9999999015      CI: 4201011      Concession Revenue-Commission Food Sales	0.00	11,929.90	11,929.90
FD: 9999999015      CI: 4201037      Miscellaneous BA68	0.00	123.48	123.48
FD: 9999999015      CI: 4201039      Miscellaneous - Atm Fees	0.00	668.60	668.60
FD: 9999999015      CI: 4201040      Miscellaneous Sales-Farm Show Week	0.00	1,129.53	1,129.53
FD: 9999999015      CI: 4201049      Exhibition Parking	0.00	80.00	80.00
FD: 9999999015      CI: 4201050      Parking Revenue-Patron Parking	0.00	890.00	890.00
FD: 9999999015      CI: 4201067      Rentals	0.00	100,107.83	100,107.83
FD: 9999999015      CI: 4201083      Service Charges Farm Show	0.00	20,225.00	20,225.00
FD: 9999999015      CI: 4201084      Service Charges-Other Shows	0.00	9,423.33	9,423.33
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>144,577.67</b>	<b>144,577.67</b>
73 Treasury			
FD: 9999999015      CI: 4203110      Interest On Securities	0.00	193.19	193.19
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>193.19</b>	<b>193.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	144,770.86	144,770.86
<b>TOTAL NONTAX REVENUE</b>	0.00	148,940.86	148,940.86
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999015      CI: 4511001      Temporary Investment Sales	0.00	660,655.00	660,655.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>660,655.00</b>	<b>660,655.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	0.00	660,655.00	660,655.00
<b>TOTAL NONREVENUE RECEIPTS</b>	0.00	660,655.00	660,655.00
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 2011811000      CI: 4945010      Transfer From General Fund	0.00	1,605,000.00	1,605,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,605,000.00</b>	<b>1,605,000.00</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>	0.00	1,605,000.00	1,605,000.00
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>	0.00	1,605,000.00	1,605,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	2,414,595.86	2,414,595.86
<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	0.00	3,941.50	3,941.50
FD: 9999999016      CI: 4431198      Rents	0.00	393,906.37	393,906.37
FD: 9999999016      CI: 4431199      Royalties	0.00	3,849,447.14	3,849,447.14
FD: 9999999016      CI: 4431200      Bonus	0.00	1,760.00	1,760.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>4,249,055.01</b>	<b>4,249,055.01</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	4,249,055.01	4,249,055.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999016      CI: 4203112      Interest On Securities	0.00	39,365.79	39,365.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>39,365.79</b>	<b>39,365.79</b>
TOTAL MISCELLANEOUS REVENUE	0.00	39,365.79	39,365.79
TOTAL NONTAX REVENUE	0.00	4,288,420.80	4,288,420.80
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999016      CI: 4511001      Temporary Investment Sales	0.00	421,969.17	421,969.17
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>421,969.17</b>	<b>421,969.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	421,969.17	421,969.17
TOTAL NONREVENUE RECEIPTS	0.00	421,969.17	421,969.17
TOTAL OIL AND GAS LEASE FUND	0.00	4,710,389.97	4,710,389.97
<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	0.00	2,530.00	2,530.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>2,530.00</b>	<b>2,530.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	2,530.00	2,530.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999017      CI: 4201005      Armory Rentals	0.00	6,467.50	6,467.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>6,467.50</b>	<b>6,467.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
73 Treasury			
FD: 9999999017      CI: 4203113      Interest On Securities	0.00	554.68	554.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>554.68</b>	<b>554.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,022.18	7,022.18
TOTAL NONTAX REVENUE	0.00	9,552.18	9,552.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999017      CI: 4511001      Temporary Investment Sales	0.00	107,084.81	107,084.81
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>107,084.81</b>	<b>107,084.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	107,084.81	107,084.81
TOTAL NONREVENUE RECEIPTS	0.00	107,084.81	107,084.81
TOTAL STATE TREASURY ARMORY FUND	0.00	116,636.99	116,636.99
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4120083      Sales Tax Escrow Account BA 30	0.00	-4,314.86	-4,314.86
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>0.00</b>	<b>-4,314.86</b>	<b>-4,314.86</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-4,314.86	-4,314.86
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-4,314.86	-4,314.86
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
30 Historical & Museum Comm.			
FD: 9999999018      CI: 4202033      Cornwall Iron Admissions	0.00	1,162.20	1,162.20
FD: 9999999018      CI: 4202046      Drake Well Admissions	0.00	4,112.00	4,112.00
FD: 9999999018      CI: 4202047      Eckley Miners' Admissions	0.00	2,089.00	2,089.00
FD: 9999999018      CI: 4202051      Ephrata Cloister Admissions	0.00	6,736.50	6,736.50
FD: 9999999018      CI: 4202056      Flagship Niagara Admissions	0.00	10,523.50	10,523.50
FD: 9999999018      CI: 4202075      Landis Valley Admissions	0.00	-5,176.00	-5,176.00
FD: 9999999018      CI: 4202080      Lumber Museum Admissions	0.00	2,423.00	2,423.00
FD: 9999999018      CI: 4202081      Military Museum Admissions	0.00	2,492.00	2,492.00
FD: 9999999018      CI: 4202086      Pennsbury Manor Admissions	0.00	765.00	765.00
FD: 9999999018      CI: 4202094      Railroad Admissions	0.00	50,429.77	50,429.77
FD: 9999999018      CI: 4202108      Scranton Anth Admissions	0.00	1,121.50	1,121.50
FD: 9999999018      CI: 4411293      State Museum Planetarium	0.00	18,137.00	18,137.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>	<b>0.00</b>	<b>94,815.47</b>	<b>94,815.47</b>

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>					
TOTAL LICENSES AND FEES			0.00	94,815.47	94,815.47
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	0.00	700.00	700.00
FD: 9999999018	CI: 4201021	Heritage License Plate	0.00	2,985.00	2,985.00
FD: 9999999018	CI: 4201042	National Register Project	0.00	549.50	549.50
FD: 9999999018	CI: 4201047	Pa Conservation Corps	0.00	16,132.91	16,132.91
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	0.00	7,594.51	7,594.51
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	0.00	509.65	509.65
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	0.00	10,530.71	10,530.71
FD: 9999999018	CI: 4301154	BHSM Projects	0.00	5,424.00	5,424.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMM.</b>			<b>0.00</b>	<b>44,426.28</b>	<b>44,426.28</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	44,426.28	44,426.28
<b>490 MISCELLANEOUS REVENUE</b>					
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	0.00	489.73	489.73
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>489.73</b>	<b>489.73</b>
TOTAL MISCELLANEOUS REVENUE			0.00	489.73	489.73
TOTAL NONTAX REVENUE			0.00	139,731.48	139,731.48
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
73 Treasury					
FD: 9999999018	CI: 4511001	Temporary Investment Sales	0.00	279,078.13	279,078.13
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>279,078.13</b>	<b>279,078.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	279,078.13	279,078.13
TOTAL NONREVENUE RECEIPTS			0.00	279,078.13	279,078.13
TOTAL HISTORICAL PRESERVATION FUND			0.00	414,494.75	414,494.75
<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	0.00	115,856.22	115,856.22
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>115,856.22</b>	<b>115,856.22</b>
78 Transportation					
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	0.00	130,169.75	130,169.75
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	0.00	4,247.93	4,247.93
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	0.00	3,270.38	3,270.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 9999999019      CI: 4522507      Loan Rpymts-Highway Projects (Principal)	0.00	653,953.03	653,953.03
FD: 9999999019      CI: 4522511      Loan Rpymts-Aviation Projects (Principal)	0.00	20,366.54	20,366.54
FD: 9999999019      CI: 4522512      Loan Rpymts-Rail Freight Projects (Principal)	0.00	14,060.09	14,060.09
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>826,067.72</b>	<b>826,067.72</b>
TOTAL MISCELLANEOUS REVENUE	0.00	941,923.94	941,923.94
TOTAL NONTAX REVENUE	0.00	941,923.94	941,923.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999019      CI: 4511001      Temporary Investment Sales	0.00	101,833.27	101,833.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>101,833.27</b>	<b>101,833.27</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	101,833.27	101,833.27
TOTAL NONREVENUE RECEIPTS	0.00	101,833.27	101,833.27
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	1,043,757.21	1,043,757.21
<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: 4411366      Permit Fees	0.00	22,000.00	22,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
TOTAL LICENSES AND FEES	0.00	22,000.00	22,000.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999020      CI: 4411003      5% Transfer To Environmental Education Fund	0.00	-14,852.74	-14,852.74
FD: 9999999020      CI: 4421020      Fines And Civil Penalties	0.00	19,303.50	19,303.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>4,450.76</b>	<b>4,450.76</b>
TOTAL FINES AND PENALTIES	0.00	4,450.76	4,450.76
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999020      CI: 4441025      Interest On Securities	0.00	138,657.64	138,657.64
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>138,657.64</b>	<b>138,657.64</b>
TOTAL MISCELLANEOUS REVENUE	0.00	138,657.64	138,657.64
TOTAL NONTAX REVENUE	0.00	165,108.40	165,108.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERVATION AND REC</b>			
73 Treasury			
FD: 9999999020      CI: 4511001      Temporary Investment Sales	0.00	129,756.58	129,756.58
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>129,756.58</b>	<b>129,756.58</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	129,756.58	129,756.58
TOTAL NONREVENUE RECEIPTS	0.00	129,756.58	129,756.58
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4005000000      CI: 4710039      Mine Operators Collateral Guarantees	0.00	16,665.25	16,665.25
FD: 4012100000      CI: 4435945      Premiums Collected	0.00	50,935.25	50,935.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>67,600.50</b>	<b>67,600.50</b>
TOTAL RESTRICTED RECEIPTS	0.00	67,600.50	67,600.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	67,600.50	67,600.50
TOTAL SURFACE MINING CONSERVATION AND REC	0.00	362,465.48	362,465.48
<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	0.00	105,036.42	105,036.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>105,036.42</b>	<b>105,036.42</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	105,036.42	105,036.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999021      CI: 4203111      Interest On Securities	0.00	1,000.49	1,000.49
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,000.49</b>	<b>1,000.49</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,000.49	1,000.49
TOTAL NONTAX REVENUE	0.00	106,036.91	106,036.91
TOTAL SPECIAL ADMINISTRATION FUND	0.00	106,036.91	106,036.91
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999022      CI: 4441025      Interest On Securities	0.00	69.06	69.06
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>69.06</b>	<b>69.06</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	69.06	69.06
TOTAL NONTAX REVENUE	0.00	69.06	69.06
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	69.06	69.06
<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	0.00	20,000,000.00	20,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000,000.00	20,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999023      CI: 4451307      Miscellaneous Program Income	0.00	173.36	173.36
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>173.36</b>	<b>173.36</b>
73 Treasury			
FD: 9999999023      CI: 4441025      Interest On Securities	0.00	1,653.27	1,653.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,653.27</b>	<b>1,653.27</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,826.63	1,826.63
TOTAL NONTAX REVENUE	0.00	20,001,826.63	20,001,826.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999023      CI: 4511001      Temporary Investment Sales	0.00	13,270,426.23	13,270,426.23
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>13,270,426.23</b>	<b>13,270,426.23</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,270,426.23	13,270,426.23
TOTAL NONREVENUE RECEIPTS	0.00	13,270,426.23	13,270,426.23
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
12 Labor & Industry			
FD: 8229311000      CI: 4820810      Fedl Revenue Current Operating	0.00	2,402,102.48	2,402,102.48
FD: 8750211790      CI: 4820810      Fedl Revenue Current Operating	0.00	28,919.61	28,919.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>2,431,022.09</b>	<b>2,431,022.09</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	2,431,022.09	2,431,022.09
<b>830 FEDERAL FUNDS - PRIOR</b>			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 8229309000      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	0.00	-3,908.64	-3,908.64
FD: 8229310000      CI: 4820830      Fedl Revenue Prior Operating	0.00	9,186,044.21	9,186,044.21
FD: 8750209790      CI: 4822830      Fedl Revenue -Prior/Prior -Operating	0.00	-15,039.26	-15,039.26
FD: 8750210790      CI: 4820830      Fedl Revenue Prior Operating	0.00	594,835.44	594,835.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>9,761,931.75</b>	<b>9,761,931.75</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	9,761,931.75	9,761,931.75
<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	1,765,604.67	12,192,953.84	13,958,558.51
TOTAL VOCATIONAL REHABILITATION FUND	1,765,604.67	45,465,206.70	47,230,811.37
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999024      CI: 4441025      Interest On Securities	0.00	56,229.91	56,229.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>56,229.91</b>	<b>56,229.91</b>
TOTAL MISCELLANEOUS REVENUE	0.00	56,229.91	56,229.91
TOTAL NONTAX REVENUE	0.00	56,229.91	56,229.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999024      CI: 4511001      Temporary Investment Sales	0.00	25,219,792.93	25,219,792.93
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>25,219,792.93</b>	<b>25,219,792.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,219,792.93	25,219,792.93
TOTAL NONREVENUE RECEIPTS	0.00	25,219,792.93	25,219,792.93
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
10    Aging			
FD: 6000100000      CI: 4945002      CHRONIC RENAL DISEASE PROGRAM	0.00	478,072.53	478,072.53
FD: 6000200000      CI: 4945006      SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	6,402,033.49	6,402,033.49
FD: 6026900000      CI: 4436530      Auto Cat Program	0.00	86,175.42	86,175.42
FD: 6027000000      CI: 4436531      Worker's Compensation Security Fund Program	0.00	309,181.90	309,181.90
<b>TOTAL AGING</b>	<b>0.00</b>	<b>7,275,463.34</b>	<b>7,275,463.34</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL RESTRICTED REVENUES	0.00	7,275,463.34	7,275,463.34
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	7,275,463.34	7,275,463.34
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	32,551,486.18	32,551,486.18
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4411036      Boat Capacity Plate Fees	0.00	15.00	15.00
FD: 9999999025      CI: 4411037      Boat Mooring Permits-Walnut Creek Access	0.00	210.00	210.00
FD: 9999999025      CI: 4411038      Boat Titling Fees	0.00	57,967.00	57,967.00
FD: 9999999025      CI: 4411039      Boating Safety Curriculum Fees	0.00	48,615.00	48,615.00
FD: 9999999025      CI: 4411146      Motorboat Registration Fees	0.00	479,025.80	479,025.80
<b>TOTAL FISH &amp; BOAT</b>	<b>0.00</b>	<b>585,832.80</b>	<b>585,832.80</b>
TOTAL LICENSES AND FEES	0.00	585,832.80	585,832.80
<b>420 FINES AND PENALTIES</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4421042      Motorboat Fines	0.00	260.00	260.00
<b>TOTAL FISH &amp; BOAT</b>	<b>0.00</b>	<b>260.00</b>	<b>260.00</b>
TOTAL FINES AND PENALTIES	0.00	260.00	260.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4941020      trnsfr from motor license	0.00	1,542,496.92	1,542,496.92
<b>TOTAL FISH &amp; BOAT</b>	<b>0.00</b>	<b>1,542,496.92</b>	<b>1,542,496.92</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,542,496.92	1,542,496.92
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat			
FD: 9999999025      CI: 4431037      Miscellaneous Revenue BA22	0.00	6,218.12	6,218.12
FD: 9999999025      CI: 4431040      North East Marina	0.00	6,500.00	6,500.00
FD: 9999999025      CI: 4431080      Sales Tax Agent Fees	0.00	11,425.58	11,425.58
FD: 9999999025      CI: 4431182      Donations	0.00	86.00	86.00
<b>TOTAL FISH &amp; BOAT</b>	<b>0.00</b>	<b>24,229.70</b>	<b>24,229.70</b>
73 Treasury			
FD: 9999999025      CI: 4441025      Interest On Securities	0.00	50,487.83	50,487.83
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>50,487.83</b>	<b>50,487.83</b>
TOTAL MISCELLANEOUS REVENUE	0.00	74,717.53	74,717.53
TOTAL NONTAX REVENUE	0.00	2,203,307.25	2,203,307.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	0.00	1,908,391.07	1,908,391.07
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,908,391.07</b>	<b>1,908,391.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,908,391.07	1,908,391.07
TOTAL NONREVENUE RECEIPTS	0.00	1,908,391.07	1,908,391.07
TOTAL BOAT FUND	0.00	4,111,698.32	4,111,698.32
<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	0.00	201,000.00	201,000.00
FD: 9999999026      CI: 4810008      Fed Funds - Es & Ui	0.00	25,106,500.00	25,106,500.00
FD: 9999999026      CI: 4810009      Fed Funds - Vet Prog	0.00	1,392,500.00	1,392,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>26,700,000.00</b>	<b>26,700,000.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	26,700,000.00	26,700,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999026      CI: 4431050      Reimburseables	0.00	100,574.89	100,574.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>100,574.89</b>	<b>100,574.89</b>
73 Treasury			
FD: 9999999026      CI: 4441025      Interest On Securities	0.00	300.44	300.44
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>300.44</b>	<b>300.44</b>
TOTAL MISCELLANEOUS REVENUE	0.00	100,875.33	100,875.33
TOTAL NONTAX REVENUE	0.00	26,800,875.33	26,800,875.33
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999026      CI: 4511001      Temporary Investment Sales	0.00	7,103,492.10	7,103,492.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,103,492.10</b>	<b>7,103,492.10</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,103,492.10	7,103,492.10
TOTAL NONREVENUE RECEIPTS	0.00	7,103,492.10	7,103,492.10
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
12 Labor & Industry			
FD: 5000200791      CI: 4850082      ARRA Revenue Reporting Purposes	0.00	200,102.54	200,102.54
FD: 5000200791      CI: 4850083      ARRA Contra Revenue Reporting Purposes	0.00	-200,102.54	-200,102.54
FD: 5000200792      CI: 4850082      ARRA Revenue Reporting Purposes	0.00	9,940.19	9,940.19
FD: 5000200792      CI: 4850083      ARRA Contra Revenue Reporting Purposes	0.00	-9,940.19	-9,940.19
<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	0.00	33,904,367.43	33,904,367.43
<b>027 LIQUID FUELS TAX FUND</b>			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027      CI: 4115000      Fuels Use Tax Payable To Counties	0.00	558,622.58	558,622.58
FD: 9999999027      CI: 4115001      Liquid Fuels Tax Payable To Counties	0.00	2,128,701.59	2,128,701.59
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,687,324.17</b>	<b>2,687,324.17</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,687,324.17	2,687,324.17
TOTAL TAXES, PENALTIES AND INTEREST	0.00	2,687,324.17	2,687,324.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027      CI: 4511001      Temporary Investment Sales	0.00	69,213.00	69,213.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>69,213.00</b>	<b>69,213.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	69,213.00	69,213.00
TOTAL NONREVENUE RECEIPTS	0.00	69,213.00	69,213.00
TOTAL LIQUID FUELS TAX FUND	0.00	2,756,537.17	2,756,537.17
<b>028 LIQUOR LICENSE FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028      CI: 4411102      Hotel Liquor License Fees	0.00	200,175.00	200,175.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>200,175.00</b>	<b>200,175.00</b>
TOTAL LICENSES AND FEES	0.00	200,175.00	200,175.00
TOTAL NONTAX REVENUE	0.00	200,175.00	200,175.00
TOTAL LIQUOR LICENSE FUND	0.00	200,175.00	200,175.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
<b>31 PA Emergency Management</b>					
FD: 9999999030	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	0.00	7,216.88	7,216.88
FD: 9999999030	CI: 4204111	Interest Income-Volunteer Fire Company Loans	0.00	153,993.09	153,993.09
FD: 9999999030	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	0.00	685.31	685.31
FD: 9999999030	CI: 4204120	Penalty Charges-Delinquent Int-VIntr Fire Co	0.00	124.97	124.97
FD: 9999999030	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	0.00	56,154.91	56,154.91
FD: 9999999030	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	0.00	1,204,725.62	1,204,725.62
FD: 9999999030	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	0.00	8,890.54	8,890.54
<b>TOTAL PA EMERGENCY MANAGEMENT</b>			<b>0.00</b>	<b>1,431,791.32</b>	<b>1,431,791.32</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	1,431,791.32	1,431,791.32
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999030	CI: 4203109	Interest On Securities	0.00	71,525.38	71,525.38
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>71,525.38</b>	<b>71,525.38</b>
TOTAL MISCELLANEOUS REVENUE			0.00	71,525.38	71,525.38
TOTAL NONTAX REVENUE			0.00	1,503,316.70	1,503,316.70
<b>5XX NONREVENUE RECEIPTS</b>					
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>					
<b>73 Treasury</b>					
FD: 9999999030	CI: 4511001	Temporary Investment Sales	0.00	555,325.65	555,325.65
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>555,325.65</b>	<b>555,325.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	555,325.65	555,325.65
TOTAL NONREVENUE RECEIPTS			0.00	555,325.65	555,325.65
TOTAL VOLUNTEER COMPANIES LOAN FUND			0.00	2,058,642.35	2,058,642.35
<b>031 MANUFACTURING FUND</b>					
<b>4XX NONTAX REVENUE</b>					
<b>480 UNCLASSIFIED GENERAL REVENUE</b>					
<b>11 Corrections</b>					
FD: 9999999031	CI: 4201072	sale of mfgd prods	0.00	5,180,409.31	5,180,409.31
<b>TOTAL CORRECTIONS</b>			<b>0.00</b>	<b>5,180,409.31</b>	<b>5,180,409.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	5,180,409.31	5,180,409.31
<b>490 MISCELLANEOUS REVENUE</b>					
<b>73 Treasury</b>					
FD: 9999999031	CI: 4300102	Interest On Deposits	0.00	0.28	0.28
FD: 9999999031	CI: 4300112	Interest on Securities	0.00	36,382.99	36,382.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>36,383.27</b>	<b>36,383.27</b>
TOTAL MISCELLANEOUS REVENUE	0.00	36,383.27	36,383.27
TOTAL NONTAX REVENUE	0.00	5,216,792.58	5,216,792.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999031      CI: 4511001      Temporary Investment Sales	0.00	2,988,479.12	2,988,479.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,988,479.12</b>	<b>2,988,479.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,988,479.12	2,988,479.12
TOTAL NONREVENUE RECEIPTS	0.00	2,988,479.12	2,988,479.12
TOTAL MANUFACTURING FUND	0.00	8,205,271.70	8,205,271.70
<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	0.00	39,871.34	39,871.34
FD: 5000900001      CI: 4201508      State Records Center Transfer	0.00	173.15	173.15
FD: 5000900002      CI: 4201120      Document Production Services	0.00	1,130,251.82	1,130,251.82
FD: 5000900003      CI: 4201032      LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	865,669.43	865,669.43
FD: 5000900003      CI: 4201063      Recovered Damages BA15	0.00	20.00	20.00
FD: 5000900003      CI: 4201073      Sale Of Permanently Assigned Vehicles	0.00	-7,805.00	-7,805.00
FD: 5000900004      CI: 4201018      GAS & OIL	0.00	89,598.88	89,598.88
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>2,117,779.62</b>	<b>2,117,779.62</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	2,117,779.62	2,117,779.62
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 9999999032      CI: 4205046      PNC Clearing Account	0.00	640,874.65	640,874.65
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>640,874.65</b>	<b>640,874.65</b>
73 Treasury			
FD: 9999999032      CI: 4300113      Interest on Securities	0.00	5,920.18	5,920.18
FD: 9999999032      CI: 4300118      Interest on Deposits	0.00	0.21	0.21
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,920.39</b>	<b>5,920.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	646,795.04	646,795.04
TOTAL NONTAX REVENUE	0.00	2,764,574.66	2,764,574.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	0.00	19,541,297.91	19,541,297.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19,541,297.91</b>	<b>19,541,297.91</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19,541,297.91	19,541,297.91
TOTAL NONREVENUE RECEIPTS	0.00	19,541,297.91	19,541,297.91
TOTAL PURCHASING FUND	0.00	22,305,872.57	22,305,872.57
<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	0.00	14,581.70	14,581.70
FD: 9999999033      CI: 4201091      Vending Stand Equipment Rentals - Non-Fed Prop	0.00	16,410.18	16,410.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>30,991.88</b>	<b>30,991.88</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	30,991.88	30,991.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999033      CI: 4300114      Interest on Securities	0.00	421.71	421.71
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>421.71</b>	<b>421.71</b>
TOTAL MISCELLANEOUS REVENUE	0.00	421.71	421.71
TOTAL NONTAX REVENUE	0.00	31,413.59	31,413.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999033      CI: 4511001      Temporary Investment Sales	0.00	76,766.86	76,766.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>76,766.86</b>	<b>76,766.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	76,766.86	76,766.86
TOTAL NONREVENUE RECEIPTS	0.00	76,766.86	76,766.86
<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	0.00	26,661.66	26,661.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>26,661.66</b>	<b>26,661.66</b>
TOTAL RESTRICTED RECEIPTS	0.00	26,661.66	26,661.66
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	26,661.66	26,661.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	134,842.11	134,842.11
<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	0.00	8.07	8.07
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8.07</b>	<b>8.07</b>
TOTAL MISCELLANEOUS REVENUE	0.00	8.07	8.07
TOTAL NONTAX REVENUE	0.00	8.07	8.07
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	8.07	8.07
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999037      CI: 4204113      Interest Payments	0.00	524,004.13	524,004.13
FD: 9999999037      CI: 4521211      Loans Receivable-Federal Subrecipient-Repayment	0.00	2,148,762.82	2,148,762.82
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>2,672,766.95</b>	<b>2,672,766.95</b>
73 Treasury			
FD: 9999999037      CI: 4203117      Interest On Securities	0.00	107,691.22	107,691.22
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>107,691.22</b>	<b>107,691.22</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,780,458.17	2,780,458.17
TOTAL NONTAX REVENUE	0.00	2,780,458.17	2,780,458.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999037      CI: 4511001      Temporary Investment Sales	0.00	6,934,966.12	6,934,966.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,934,966.12</b>	<b>6,934,966.12</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,934,966.12	6,934,966.12
TOTAL NONREVENUE RECEIPTS	0.00	6,934,966.12	6,934,966.12
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
33 PA Infrastructure Investment			
FD: 6017400000      CI: 4945024      TRANSFER PENNVEST FUND	0.00	2,265,872.03	2,265,872.03
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>2,265,872.03</b>	<b>2,265,872.03</b>
TOTAL RESTRICTED REVENUES	0.00	2,265,872.03	2,265,872.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER STATE REVOL</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,265,872.03	2,265,872.03
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018011000      CI: 4830106      DWSRF Loan Disbursements	0.00	2,081,591.12	2,081,591.12
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>2,081,591.12</b>	<b>2,081,591.12</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	2,081,591.12	2,081,591.12
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8017610000      CI: 4820128      Local Assistance & Source Water Pollution	0.00	1,113,663.29	1,113,663.29
FD: 8017710000      CI: 4820126      Assistance to State Programs	0.00	817,418.84	817,418.84
FD: 8017810000      CI: 4820124      Technical Assistance to Small Systems	0.00	72,870.80	72,870.80
FD: 8018010000      CI: 4830107      DWSRF Loan Disbursements	0.00	167,850.92	167,850.92
FD: 8018110000      CI: 4820122      DWSRF Administration	0.00	1,898.00	1,898.00
FD: 8750310790      CI: 4820168      ARRA DWSRF Loan Disbursements Prior	0.00	377,681.12	377,681.12
FD: 8750410790      CI: 4820169      ARRA DWSRF Principal Forgiveness Prior	0.00	855,242.90	855,242.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>3,406,625.87</b>	<b>3,406,625.87</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	3,406,625.87	3,406,625.87
TOTAL FEDERAL FUNDS	0.00	5,488,216.99	5,488,216.99
TOTAL PENNVEST DRINKING WATER STATE REVOL	0.00	17,469,513.31	17,469,513.31
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999038      CI: 4441026      Interest On Securities - Fcp	0.00	2,095.96	2,095.96
FD: 9999999038      CI: 4441027      Interest On Securities - Gsa Maintenance	0.00	701.08	701.08
FD: 9999999038      CI: 4441029      Interest On Securities - Rap	0.00	1,818.39	1,818.39
FD: 9999999038      CI: 4441032      Interest On Securities-Dgs-New Equipment	0.00	713.23	713.23
FD: 9999999038      CI: 4441033      Interest On Securities-Dgs-Public Improvement Proj	0.00	12,339.40	12,339.40
FD: 9999999038      CI: 4441036      Interest On Securities-Pa Trans Assistance Auth	0.00	9,017.71	9,017.71
FD: 9999999038      CI: 4441037      Interest On Securities-St Public School Bldg Auth	0.00	0.61	0.61
FD: 9999999038      CI: 4441176      Interest on Securities Bridge Projects	0.00	14,011.09	14,011.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>40,697.47</b>	<b>40,697.47</b>
TOTAL MISCELLANEOUS REVENUE	0.00	40,697.47	40,697.47
TOTAL NONTAX REVENUE	0.00	40,697.47	40,697.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 9999999038      CI: 4511001      Temporary Investment Sales	0.00	771,366.91	771,366.91
FD: 9999999038      CI: 4511004      Securities Redeemed or Sold-DGS-PIP	0.00	48,456,756.56	48,456,756.56
FD: 9999999038      CI: 4511007      Securities Redeemed or Sold - PTAA	0.00	7,916,378.43	7,916,378.43
FD: 9999999038      CI: 4511009      Securities Redeemed or Sold - RAP	0.00	1,032,179.01	1,032,179.01
FD: 9999999038      CI: 4511027      SCY Redeemed or Sold Bridge Projects	0.00	17,019,246.96	17,019,246.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>75,195,927.87</b>	<b>75,195,927.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	75,195,927.87	75,195,927.87
TOTAL NONREVENUE RECEIPTS	0.00	75,195,927.87	75,195,927.87
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 3000301051      CI: 4435981      Non-federall Reimbursement to FY01	0.00	26,571.58	26,571.58
FD: 3000301122      CI: 4435981      Non-federall Reimbursement to FY01	0.00	16,810.28	16,810.28
FD: 3000304469      CI: 4436213      Non-fedl reimb to 04	0.00	42,041.00	42,041.00
FD: 3000399035      CI: 4435458      Inv Non-Fd ReToFy99	0.00	115,937.88	115,937.88
FD: 3000399124      CI: 4435458      Inv Non-Fd ReToFy99	0.00	18,968.75	18,968.75
FD: 3000399125      CI: 4435458      Inv Non-Fd ReToFy99	0.00	28,568.56	28,568.56
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>248,898.05</b>	<b>248,898.05</b>
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	248,898.05	248,898.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	248,898.05	248,898.05
TOTAL CAPITAL FACILITIES FUND	0.00	75,485,523.39	75,485,523.39
<b>042 PENNSYLVANIA ECONOMIC REVITALIZATIO</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4529985      PERF Principle Payments	0.00	32,007.49	32,007.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>32,007.49</b>	<b>32,007.49</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	32,007.49	32,007.49
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999042      CI: 4204143      PERF Interest on Loans	0.00	5,377.31	5,377.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>5,377.31</b>	<b>5,377.31</b>
73 Treasury			
FD: 9999999042      CI: 4441009      Inter On Secur/Net Of Disc & Exp Of Bond Issuance	0.00	1,019.31	1,019.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,019.31</b>	<b>1,019.31</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6,396.62	6,396.62
TOTAL NONTAX REVENUE	0.00	38,404.11	38,404.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	0.00	38,404.11	38,404.11
<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	0.00	24,826,511.10	24,826,511.10
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>24,826,511.10</b>	<b>24,826,511.10</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	24,826,511.10	24,826,511.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999043      CI: 4441054      Premium On Sale Of Securities	0.00	-100,465.16	-100,465.16
FD: 9999999043      CI: 4451045      Interest On Securities	0.00	2,265,249.75	2,265,249.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,164,784.59</b>	<b>2,164,784.59</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,164,784.59	2,164,784.59
TOTAL NONTAX REVENUE	0.00	26,991,295.69	26,991,295.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999043      CI: 4511001      Temporary Investment Sales	0.00	49,491,861.75	49,491,861.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>49,491,861.75</b>	<b>49,491,861.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	49,491,861.75	49,491,861.75
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999043      CI: 4512001      Long Term Investment Sales	0.00	13,771,493.04	13,771,493.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>13,771,493.04</b>	<b>13,771,493.04</b>
TOTAL NONCURRENT INVESTMENTS	0.00	13,771,493.04	13,771,493.04
TOTAL NONREVENUE RECEIPTS	0.00	63,263,354.79	63,263,354.79
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employes' Retirement Sys			
FD: 4006300000      CI: 4710052      Payroll Deduction - Participant Contributions	0.00	30,191,155.02	30,191,155.02
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>30,191,155.02</b>	<b>30,191,155.02</b>
81 Executive Offices			
FD: 4012200717      CI: 4710053      RR -Deferred Comp	0.00	16,086,200.01	16,086,200.01
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>16,086,200.01</b>	<b>16,086,200.01</b>
TOTAL RESTRICTED RECEIPTS	0.00	46,277,355.03	46,277,355.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	46,277,355.03	46,277,355.03
TOTAL DEFERRED COMPENSATION FUND	0.00	136,532,005.51	136,532,005.51
<b>044 LAND AND WATER DEVELOPMENT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999044      CI: 4441047    Int-Securities-Land & Water Development Fund	0.00	90.13	90.13
FD: 9999999044      CI: 4441048    Int-Securities-Land & Water Dvpt Sinking Fund	0.00	21.75	21.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>111.88</b>	<b>111.88</b>
TOTAL MISCELLANEOUS REVENUE	0.00	111.88	111.88
TOTAL NONTAX REVENUE	0.00	111.88	111.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999044      CI: 4511001    Temporary Investment Sales	0.00	244,843.75	244,843.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>244,843.75</b>	<b>244,843.75</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	244,843.75	244,843.75
TOTAL NONREVENUE RECEIPTS	0.00	244,843.75	244,843.75
TOTAL LAND AND WATER DEVELOPMENT SINKING	0.00	244,955.63	244,955.63
<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	0.00	489,687.50	489,687.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>489,687.50</b>	<b>489,687.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	489,687.50	489,687.50
TOTAL NONTAX REVENUE	0.00	489,687.50	489,687.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	0.00	489,687.50	489,687.50
<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	0.00	83,048.69	83,048.69
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>83,048.69</b>	<b>83,048.69</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>049 TAX NOTE SINKING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	83,048.69	83,048.69
TOTAL NONTAX REVENUE	0.00	83,048.69	83,048.69
TOTAL TAX NOTE SINKING FUND	0.00	83,048.69	83,048.69
<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	0.00	1,793,593.75	1,793,593.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,793,593.75</b>	<b>1,793,593.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,793,593.75	1,793,593.75
TOTAL NONTAX REVENUE	0.00	1,793,593.75	1,793,593.75
TOTAL WATER FACILITIES LOAN REDEMPTION FU	0.00	1,793,593.75	1,793,593.75
<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	0.00	17.66	17.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>17.66</b>	<b>17.66</b>
TOTAL MISCELLANEOUS REVENUE	0.00	17.66	17.66
TOTAL NONTAX REVENUE	0.00	17.66	17.66
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	0.00	17.66	17.66
<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	0.00	520.04	520.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>520.04</b>	<b>520.04</b>
TOTAL MISCELLANEOUS REVENUE	0.00	520.04	520.04
TOTAL NONTAX REVENUE	0.00	520.04	520.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999052      CI: 4511001      Temporary Investment Sales	0.00	10,979.26	10,979.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,979.26</b>	<b>10,979.26</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,979.26	10,979.26
TOTAL NONREVENUE RECEIPTS	0.00	10,979.26	10,979.26
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	11,499.30	11,499.30
<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	0.00	31.32	31.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>31.32</b>	<b>31.32</b>
TOTAL MISCELLANEOUS REVENUE	0.00	31.32	31.32
TOTAL NONTAX REVENUE	0.00	31.32	31.32
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	0.00	31.32	31.32
<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	0.00	117.65	117.65
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>117.65</b>	<b>117.65</b>
TOTAL MISCELLANEOUS REVENUE	0.00	117.65	117.65
TOTAL NONTAX REVENUE	0.00	117.65	117.65
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
68 Agriculture			
FD: 6031500000      CI: 4436590      Charges for Sales and Services	0.00	7,457,000.00	7,457,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>7,457,000.00</b>	<b>7,457,000.00</b>
TOTAL RESTRICTED REVENUES	0.00	7,457,000.00	7,457,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	7,457,000.00	7,457,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	0.00	7,457,117.65	7,457,117.65
<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	0.00	4.58	4.58
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4.58</b>	<b>4.58</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>055 STATE COLLEGE EXPERIMENTAL FARM FUN</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	4.58	4.58
TOTAL NONTAX REVENUE	0.00	4.58	4.58
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	0.00	4.58	4.58
<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	0.00	24.94	24.94
FD: 9999999056      CI: 4441025    Interest On Securities	0.00	113.52	113.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>138.46</b>	<b>138.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	138.46	138.46
TOTAL NONTAX REVENUE	0.00	138.46	138.46
TOTAL STATE SCHOOL FUND	0.00	138.46	138.46
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999058      CI: 4441025    Interest On Securities	0.00	20,806.68	20,806.68
FD: 9999999058      CI: 4441031    Interest On Securities Of Fire Insurance Tax Fund	0.00	23,946.34	23,946.34
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>44,753.02</b>	<b>44,753.02</b>
TOTAL MISCELLANEOUS REVENUE	0.00	44,753.02	44,753.02
TOTAL NONTAX REVENUE	0.00	44,753.02	44,753.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999058      CI: 4511001    Temporary Investment Sales	0.00	286,039.87	286,039.87
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>286,039.87</b>	<b>286,039.87</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	286,039.87	286,039.87
TOTAL NONREVENUE RECEIPTS	0.00	286,039.87	286,039.87
TOTAL STATE INSURANCE FUND	0.00	330,792.89	330,792.89
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
70 State Employes' Retirement Sys			
FD: 9999999061      CI: 4451023    Contributions Of State Employes	0.00	27,220,499.33	27,220,499.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYES' RETIREMENT FUND</b>			
FD: 9999999061      CI: 4451164      Retirement Contributions-State Share	0.00	31,000,157.71	31,000,157.71
FD: 9999999061      CI: 4451193      Transfer From Psers To Annuity Reserve Account	0.00	9,955,172.11	9,955,172.11
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>68,175,829.15</b>	<b>68,175,829.15</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	0.00	68,175,829.15	68,175,829.15
<b>490 MISCELLANEOUS REVENUE</b>			
70    State Employees' Retirement Sys			
FD: 9999999061      CI: 4451083      Miscellaneous BA70	0.00	304,277.82	304,277.82
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>304,277.82</b>	<b>304,277.82</b>
73    Treasury			
FD: 9999999061      CI: 4441030      Interest On Securities - Short-Term	0.00	274,500.90	274,500.90
FD: 9999999061      CI: 4441049      Investment Activity	0.00	1,171,894,527.15	1,171,894,527.15
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,172,169,028.05</b>	<b>1,172,169,028.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	1,172,473,305.87	1,172,473,305.87
<b>TOTAL NONTAX REVENUE</b>	0.00	1,240,649,135.02	1,240,649,135.02
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999061      CI: 4511001      Temporary Investment Sales	0.00	373,530,231.76	373,530,231.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>373,530,231.76</b>	<b>373,530,231.76</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	0.00	373,530,231.76	373,530,231.76
<b>TOTAL NONREVENUE RECEIPTS</b>	0.00	373,530,231.76	373,530,231.76
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
70    State Employees' Retirement Sys			
FD: 6012500000      CI: 4435188      DIRECTED COMMISSIONS	0.00	3,596.75	3,596.75
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>3,596.75</b>	<b>3,596.75</b>
<b>TOTAL RESTRICTED REVENUES</b>	0.00	3,596.75	3,596.75
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	0.00	3,596.75	3,596.75
<b>TOTAL STATE EMPLOYES' RETIREMENT FUND</b>	0.00	1,614,182,963.53	1,614,182,963.53
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
72    PA School Employees' Retirement			
FD: 9999999062      CI: 4451021      Contributions Of School Districts	0.00	18,306,012.83	18,306,012.83
FD: 9999999062      CI: 4451022      Contributions Of School Employees	0.00	92,946,075.52	92,946,075.52
FD: 9999999062      CI: 4451165      Returned Contributions Of School Employees	0.00	632,982.71	632,982.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 SCHOOL EMPLOYES' RETIREMENT FUND</b>			
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>0.00</b>	<b>111,885,071.06</b>	<b>111,885,071.06</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	111,885,071.06	111,885,071.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999062      CI: 4441030      Interest On Securities - Short-Term	0.00	80,090.34	80,090.34
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>80,090.34</b>	<b>80,090.34</b>
TOTAL MISCELLANEOUS REVENUE	0.00	80,090.34	80,090.34
TOTAL NONTAX REVENUE	0.00	111,965,161.40	111,965,161.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999062      CI: 4512001      Long Term Investment Sales	0.00	77,793,437.50	77,793,437.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>77,793,437.50</b>	<b>77,793,437.50</b>
TOTAL NONCURRENT INVESTMENTS	0.00	77,793,437.50	77,793,437.50
TOTAL NONREVENUE RECEIPTS	0.00	77,793,437.50	77,793,437.50
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employes' Retirement			
FD: 6012600000      CI: 4455036      HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	2,212,870.80	2,212,870.80
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>0.00</b>	<b>2,212,870.80</b>	<b>2,212,870.80</b>
TOTAL RESTRICTED REVENUES	0.00	2,212,870.80	2,212,870.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,212,870.80	2,212,870.80
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	0.00	191,971,469.70	191,971,469.70
<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	0.00	96,665,962.97	96,665,962.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>96,665,962.97</b>	<b>96,665,962.97</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	96,665,962.97	96,665,962.97
TOTAL NONTAX REVENUE	0.00	96,665,962.97	96,665,962.97
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION	0.00	96,665,962.97	96,665,962.97
<b>064 UNEMPLOYMENT COMPENSATION BENEFIT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064</b>	<b>UNEMPLOYMENT COMPENSATION BENEFIT P</b>				
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
12	Labor & Industry				
FD: 9999999064	CI: 4136003	Contribution-Federal Unemployment Trust Fund	0.00	228,092,468.00	228,092,468.00
FD: 9999999064	CI: 4136004	Unemployment Comp. Interstate Benefits	0.00	28,391.18	28,391.18
FD: 9999999064	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	0.00	1,068,598.00	1,068,598.00
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	0.00	2,321,506.00	2,321,506.00
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	0.00	3,775,720.00	3,775,720.00
FD: 9999999064	CI: 4301130	ATAA Benefits	0.00	198,018.94	198,018.94
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation	0.00	15,358.00	15,358.00
FD: 9999999064	CI: 4810104	EUC Benefits	0.00	197,241,324.00	197,241,324.00
FD: 9999999064	CI: 4810109	Extended Benefits	0.00	37,757,677.00	37,757,677.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>470,499,061.12</b>	<b>470,499,061.12</b>
TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	470,499,061.12	470,499,061.12
TOTAL NONTAX REVENUE			0.00	470,499,061.12	470,499,061.12
<b>8XX</b>	<b>FEDERAL FUNDS</b>				
<b>811</b>	<b>FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS</b>				
12	Labor & Industry				
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes	0.00	18,591,697.62	18,591,697.62
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	0.00	-18,591,697.62	-18,591,697.62
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	0.00	15,358.00	15,358.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	0.00	-15,358.00	-15,358.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	0.00	186,801,434.15	186,801,434.15
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	0.00	-186,801,434.15	-186,801,434.15
<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			0.00	470,499,061.12	470,499,061.12
<b>065</b>	<b>WORKMEN'S COMPENSATION ADMINISTRATI</b>				
<b>4XX</b>	<b>NONTAX REVENUE</b>				
<b>420</b>	<b>FINES AND PENALTIES</b>				
12	Labor & Industry				
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties	0.00	-4,370.17	-4,370.17
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>-4,370.17</b>	<b>-4,370.17</b>
TOTAL FINES AND PENALTIES			0.00	-4,370.17	-4,370.17
<b>480</b>	<b>UNCLASSIFIED GENERAL REVENUE</b>				
12	Labor & Industry				
FD: 9999999065	CI: 4431004	Billings & Assessments-BA12	0.00	-506.00	-506.00
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>0.00</b>	<b>-506.00</b>	<b>-506.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMINISTRATI</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	-506.00	-506.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999065    CI: 4451085    Miscellaneous BA12	0.00	6,400.00	6,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
73 Treasury			
FD: 9999999065    CI: 4441025    Interest On Securities	0.00	31,766.44	31,766.44
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>31,766.44</b>	<b>31,766.44</b>
TOTAL MISCELLANEOUS REVENUE	0.00	38,166.44	38,166.44
TOTAL NONTAX REVENUE	0.00	33,290.27	33,290.27
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999065    CI: 4511001    Temporary Investment Sales	0.00	56,591,292.70	56,591,292.70
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>56,591,292.70</b>	<b>56,591,292.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	56,591,292.70	56,591,292.70
TOTAL NONREVENUE RECEIPTS	0.00	56,591,292.70	56,591,292.70
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 1003211100    CI: 4436487    Conference Fees	0.00	35,156.75	35,156.75
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>35,156.75</b>	<b>35,156.75</b>
24 Community & Economic Develop			
FD: 1631511000    CI: 4435882    Workers' Compensation Small Business Advocate	0.00	194,000.00	194,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>194,000.00</b>	<b>194,000.00</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	229,156.75	229,156.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	229,156.75	229,156.75
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	0.00	56,853,739.72	56,853,739.72
<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	0.00	14.79	14.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14.79</b>	<b>14.79</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>066 CLEAN SYSTEM UPGRADE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	14.79	14.79
TOTAL NONTAX REVENUE	0.00	14.79	14.79
TOTAL CLEAN SYSTEM UPGRADE FUND	0.00	14.79	14.79
<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	0.00	3,200,801.00	3,200,801.00
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>3,200,801.00</b>	<b>3,200,801.00</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	3,200,801.00	3,200,801.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999067      CI: 4441028      Interest On Securities - Long-Term	0.00	1,410,459.44	1,410,459.44
FD: 9999999067      CI: 4441030      Interest On Securities - Short-Term	0.00	7,692.24	7,692.24
FD: 9999999067      CI: 4441061      Short-Term Int From Domestic Sec Lending Fd 135	0.00	4,625.80	4,625.80
FD: 9999999067      CI: 4451390      Broker Commission Recapture	0.00	7,074.42	7,074.42
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,429,851.90</b>	<b>1,429,851.90</b>
79 Insurance			
FD: 9999999067      CI: 4451225      Miscellaneous	0.00	3,829.70	3,829.70
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>3,829.70</b>	<b>3,829.70</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,433,681.60	1,433,681.60
TOTAL NONTAX REVENUE	0.00	4,634,482.60	4,634,482.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999067      CI: 4511001      Temporary Investment Sales	0.00	7,605,546.79	7,605,546.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,605,546.79</b>	<b>7,605,546.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,605,546.79	7,605,546.79
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999067      CI: 4512001      Long Term Investment Sales	0.00	53,662,817.80	53,662,817.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>53,662,817.80</b>	<b>53,662,817.80</b>
TOTAL NONCURRENT INVESTMENTS	0.00	53,662,817.80	53,662,817.80
TOTAL NONREVENUE RECEIPTS	0.00	61,268,364.59	61,268,364.59
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	0.00	65,902,847.19	65,902,847.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	0.00	1.18	1.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1.18</b>	<b>1.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1.18	1.18
TOTAL NONTAX REVENUE	0.00	1.18	1.18
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.00	1.18	1.18
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999069      CI: 4441025      Interest On Securities	0.00	1,313.88	1,313.88
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,313.88</b>	<b>1,313.88</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,313.88	1,313.88
TOTAL NONTAX REVENUE	0.00	1,313.88	1,313.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999069      CI: 4511001      Temporary Investment Sales	0.00	963,764.03	963,764.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>963,764.03</b>	<b>963,764.03</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	963,764.03	963,764.03
TOTAL NONREVENUE RECEIPTS	0.00	963,764.03	963,764.03
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	965,077.91	965,077.91
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999071      CI: 4441019      Interest On Deposits	0.00	35.42	35.42
FD: 9999999071      CI: 4441025      Interest On Securities	0.00	66,654.75	66,654.75
FD: 9999999071      CI: 4441066      Interest Inc Reinv- Long Term	0.00	-379,653.45	-379,653.45
FD: 9999999071      CI: 4441068      Realized Gain Loss Sale Of Inv Long Term	0.00	329,008.98	329,008.98
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>16,045.70</b>	<b>16,045.70</b>
TOTAL MISCELLANEOUS REVENUE	0.00	16,045.70	16,045.70
TOTAL NONTAX REVENUE	0.00	16,045.70	16,045.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999071      CI: 4511001      Temporary Investment Sales	0.00	32,601,481.60	32,601,481.60
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>32,601,481.60</b>	<b>32,601,481.60</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>0.00</b>	<b>32,601,481.60</b>	<b>32,601,481.60</b>
<b>511 NONCURRENT INVESTMENTS</b>			
24 Community & Economic Develop			
FD: 9999999071      CI: 4512011      Long Term Investments Non Treasury BA	0.00	668,330.47	668,330.47
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>668,330.47</b>	<b>668,330.47</b>
73 Treasury			
FD: 9999999071      CI: 4512001      Long Term Investment Sales	0.00	62,952,918.73	62,952,918.73
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>62,952,918.73</b>	<b>62,952,918.73</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>0.00</b>	<b>63,621,249.20</b>	<b>63,621,249.20</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>0.00</b>	<b>96,222,730.80</b>	<b>96,222,730.80</b>
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD: 4014200000      CI: 4445030      Div & Int Income Community Health	0.00	4,059.77	4,059.77
FD: 4014200000      CI: 4445031      Realized Gain/Loss Community Health	0.00	160.40	160.40
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>4,220.17</b>	<b>4,220.17</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>0.00</b>	<b>4,220.17</b>	<b>4,220.17</b>
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			
FD: 6019500000      CI: 4445029      Realized Gain/Loss Health Venture	0.00	5,044.20	5,044.20
FD: 6024700000      CI: 4445052      Div & Int Income Commercialization	0.00	0.69	0.69
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>5,044.89</b>	<b>5,044.89</b>
<b>TOTAL RESTRICTED REVENUES</b>	<b>0.00</b>	<b>5,044.89</b>	<b>5,044.89</b>
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	<b>0.00</b>	<b>9,265.06</b>	<b>9,265.06</b>
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
21 Public Welfare			
FD: 8206911000      CI: 4820810      Fedl Revenue Current Operating	0.00	-409,441.49	-409,441.49
<b>TOTAL PUBLIC WELFARE</b>	<b>0.00</b>	<b>-409,441.49</b>	<b>-409,441.49</b>
<b>TOTAL FEDERAL FUNDS - CURRENT</b>	<b>0.00</b>	<b>-409,441.49</b>	<b>-409,441.49</b>
<b>830 FEDERAL FUNDS - PRIOR</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
10 Aging			
FD: 8200310000      CI: 4820830      Fedl Revenue Prior Operating	0.00	2,083,040.50	2,083,040.50
<b>TOTAL AGING</b>	<b>0.00</b>	<b>2,083,040.50</b>	<b>2,083,040.50</b>
21 Public Welfare			
FD: 8206910000      CI: 4820830      Fedl Revenue Prior Operating	0.00	-139,876.88	-139,876.88
<b>TOTAL PUBLIC WELFARE</b>	<b>0.00</b>	<b>-139,876.88</b>	<b>-139,876.88</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,943,163.62	1,943,163.62
TOTAL FEDERAL FUNDS	0.00	1,533,722.13	1,533,722.13
TOTAL TOBACCO SETTLEMENT FUND	0.00	97,781,763.69	97,781,763.69
<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	0.00	2,570.00	2,570.00
<b>TOTAL STATE DEPARTMENT</b>	<b>0.00</b>	<b>2,570.00</b>	<b>2,570.00</b>
TOTAL LICENSES AND FEES	0.00	2,570.00	2,570.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999072      CI: 4441025      Interest On Securities	0.00	74.51	74.51
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>74.51</b>	<b>74.51</b>
TOTAL MISCELLANEOUS REVENUE	0.00	74.51	74.51
TOTAL NONTAX REVENUE	0.00	2,644.51	2,644.51
TOTAL REAL ESTATE RECOVERY FUND	0.00	2,644.51	2,644.51
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411118      License Fee BA35	0.00	15,550.00	15,550.00
FD: 9999999073      CI: 4411179      Permit Fees	0.00	11,525.00	11,525.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>27,075.00</b>	<b>27,075.00</b>
TOTAL LICENSES AND FEES	0.00	27,075.00	27,075.00
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4411311      5% Transfer To Environmental Education Fund	0.00	-7,994.98	-7,994.98
FD: 9999999073      CI: 4421008      Civil Or Criminal Penalties	0.00	19,398.00	19,398.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>11,403.02</b>	<b>11,403.02</b>
TOTAL FINES AND PENALTIES	0.00	11,403.02	11,403.02
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 9999999073      CI: 4451103      Payment In Lieu Of Bonds	0.00	6,190.00	6,190.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>6,190.00</b>	<b>6,190.00</b>
73 Treasury			
FD: 9999999073      CI: 4441025      Interest On Securities	0.00	27,686.28	27,686.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>27,686.28</b>	<b>27,686.28</b>
TOTAL MISCELLANEOUS REVENUE	0.00	33,876.28	33,876.28
TOTAL NONTAX REVENUE	0.00	72,354.30	72,354.30
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999073      CI: 4511001      Temporary Investment Sales	0.00	250,038.95	250,038.95
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>250,038.95</b>	<b>250,038.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	250,038.95	250,038.95
TOTAL NONREVENUE RECEIPTS	0.00	250,038.95	250,038.95
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 4004800000      CI: 4710047      Non-Coal Mining Collateral Guarantees	0.00	10,800.00	10,800.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	10,800.00	10,800.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	10,800.00	10,800.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	333,193.25	333,193.25
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
72 PA School Employees' Retirement			
FD: 6018700000      CI: 4436195      Health Insurance Claim PDP	0.00	2,410,751.21	2,410,751.21
FD: 6018700000      CI: 4455110      Hlth Insurance Claims Reserves-Misc.	0.00	2,410,751.21	2,410,751.21
<b>TOTAL PA SCHOOL EMPLOYES' RETIREMENT</b>	<b>0.00</b>	<b>4,821,502.42</b>	<b>4,821,502.42</b>
TOTAL RESTRICTED REVENUES	0.00	4,821,502.42	4,821,502.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	4,821,502.42	4,821,502.42
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	4,821,502.42	4,821,502.42
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999076      CI: 4441025      Interest On Securities	0.00	61,674.78	61,674.78
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>61,674.78</b>	<b>61,674.78</b>
TOTAL MISCELLANEOUS REVENUE	0.00	61,674.78	61,674.78
TOTAL NONTAX REVENUE	0.00	61,674.78	61,674.78
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999076      CI: 4511001      Temporary Investment Sales	0.00	12,725.70	12,725.70
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>12,725.70</b>	<b>12,725.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,725.70	12,725.70
TOTAL NONREVENUE RECEIPTS	0.00	12,725.70	12,725.70
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 4009800000      CI: 4710042      Municipal Pension Aid	0.00	36.40	36.40
<b>TOTAL AUDITOR GENERAL</b>	<b>0.00</b>	<b>36.40</b>	<b>36.40</b>
TOTAL RESTRICTED RECEIPTS	0.00	36.40	36.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	36.40	36.40
TOTAL MUNICIPAL PENSION AID FUND	0.00	74,436.88	74,436.88
<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	0.00	14.13	14.13
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14.13</b>	<b>14.13</b>
TOTAL MISCELLANEOUS REVENUE	0.00	14.13	14.13
TOTAL NONTAX REVENUE	0.00	14.13	14.13
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	0.00	14.13	14.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	0.00	740.00	740.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	2,398,921.39	2,398,921.39
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>2,399,661.39</b>	<b>2,399,661.39</b>
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	0.00	2,399,661.39	2,399,661.39
<b>485 MUNICIPAL RESERVE ACCOUNT -PMRS</b>			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	0.00	2,040.00	2,040.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	673,005.06	673,005.06
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>675,045.06</b>	<b>675,045.06</b>
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	0.00	675,045.06	675,045.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	0.00	453,705.67	453,705.67
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	0.00	5,404,556.16	5,404,556.16
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	0.00	1,499,920.66	1,499,920.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,358,182.49</b>	<b>7,358,182.49</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,358,182.49	7,358,182.49
TOTAL NONTAX REVENUE	0.00	10,432,888.94	10,432,888.94
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	0.00	9,451,016.31	9,451,016.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>9,451,016.31</b>	<b>9,451,016.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,451,016.31	9,451,016.31
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	0.00	22,239,958.87	22,239,958.87
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>22,239,958.87</b>	<b>22,239,958.87</b>
TOTAL NONCURRENT INVESTMENTS	0.00	22,239,958.87	22,239,958.87
TOTAL NONREVENUE RECEIPTS	0.00	31,690,975.18	31,690,975.18
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	0.00	42,123,864.12	42,123,864.12
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999079      CI: 4203138      Interest On Treasury Investment Pool	0.00	280,565.90	280,565.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>280,565.90</b>	<b>280,565.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	280,565.90	280,565.90
<b>TOTAL NONTAX REVENUE</b>	0.00	280,565.90	280,565.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999079      CI: 4511001      Temporary Investment Sales	0.00	33,424,686.86	33,424,686.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>33,424,686.86</b>	<b>33,424,686.86</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	0.00	33,424,686.86	33,424,686.86
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 5605000079      CI: 4512015      Long Term Investments Non Treasury BA	0.00	995,130.92	995,130.92
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>995,130.92</b>	<b>995,130.92</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	0.00	995,130.92	995,130.92
<b>TOTAL NONREVENUE RECEIPTS</b>	0.00	34,419,817.78	34,419,817.78
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 4005400000      CI: 4945001      ACCESS CONTRACTS	0.00	21,515,245.03	21,515,245.03
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>21,515,245.03</b>	<b>21,515,245.03</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	0.00	21,515,245.03	21,515,245.03
<b>780 RESTRICTED REVENUES</b>			
39 PA Higher Education Assistance			
FD: 6009900000      CI: 4455014      CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	350.00	350.00
FD: 6010300000      CI: 4455032      GUARANTY AGENCY OPERATIONAL FUND	0.00	13,500,618.16	13,500,618.16
FD: 6017900000      CI: 4455124      Payroll	0.00	4,425,042.83	4,425,042.83
FD: 6018000000      CI: 4455007      ADMINISTRATION	0.00	164,921.41	164,921.41
FD: 6025900000      CI: 4455202      Nursing Loan Programs	0.00	21,835.03	21,835.03
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>0.00</b>	<b>18,112,767.43</b>	<b>18,112,767.43</b>
<b>TOTAL RESTRICTED REVENUES</b>	0.00	18,112,767.43	18,112,767.43
<b>TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>	0.00	39,628,012.46	39,628,012.46
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	0.00	74,328,396.14	74,328,396.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999080      CI: 4421007      Cat Med Rehab (25%)	0.00	270,937.26	270,937.26
FD: 9999999080      CI: 4421016      Ems (75%)	0.00	812,811.79	812,811.79
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>1,083,749.05</b>	<b>1,083,749.05</b>
73 Treasury			
FD: 9999999080      CI: 4441025      Interest On Securities	0.00	35,457.80	35,457.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>35,457.80</b>	<b>35,457.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>1,119,206.85</b>	<b>1,119,206.85</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>1,119,206.85</b>	<b>1,119,206.85</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999080      CI: 4511001      Temporary Investment Sales	0.00	1,121,515.21	1,121,515.21
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,121,515.21</b>	<b>1,121,515.21</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>0.00</b>	<b>1,121,515.21</b>	<b>1,121,515.21</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>0.00</b>	<b>1,121,515.21</b>	<b>1,121,515.21</b>
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	<b>0.00</b>	<b>2,240,722.06</b>	<b>2,240,722.06</b>
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999081      CI: 4441025      Interest On Securities	0.00	258.79	258.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>258.79</b>	<b>258.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>258.79</b>	<b>258.79</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>258.79</b>	<b>258.79</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999081      CI: 4511001      Temporary Investment Sales	0.00	7,848.00	7,848.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,848.00</b>	<b>7,848.00</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>0.00</b>	<b>7,848.00</b>	<b>7,848.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>0.00</b>	<b>7,848.00</b>	<b>7,848.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RESTAURANT FUND	0.00	8,106.79	8,106.79
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4201056      Premiums Collected BA12	0.00	13,080,338.91	13,080,338.91
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>13,080,338.91</b>	<b>13,080,338.91</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	13,080,338.91	13,080,338.91
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999082      CI: 4205015      Miscellaneous BA12	0.00	9,713.17	9,713.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>9,713.17</b>	<b>9,713.17</b>
73 Treasury			
FD: 9999999082      CI: 4203106      Interest On Deposits	0.00	38.38	38.38
FD: 9999999082      CI: 4203134      Interest On Securities - Long-Term	0.00	4,883,138.84	4,883,138.84
FD: 9999999082      CI: 4203137      Interest On Securities - Short-Term	0.00	12,424.63	12,424.63
FD: 9999999082      CI: 4203140      Premiums On Sale Of Securities	0.00	4,462.97	4,462.97
FD: 9999999082      CI: 4203158      Redeposit of Checks	0.00	67,970.15	67,970.15
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,968,034.97</b>	<b>4,968,034.97</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,977,748.14	4,977,748.14
TOTAL NONTAX REVENUE	0.00	18,058,087.05	18,058,087.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999082      CI: 4511001      Temporary Investment Sales	0.00	37,485,002.92	37,485,002.92
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>37,485,002.92</b>	<b>37,485,002.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	37,485,002.92	37,485,002.92
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999082      CI: 4512001      Long Term Investment Sales	0.00	79,740,629.41	79,740,629.41
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>79,740,629.41</b>	<b>79,740,629.41</b>
TOTAL NONCURRENT INVESTMENTS	0.00	79,740,629.41	79,740,629.41
TOTAL NONREVENUE RECEIPTS	0.00	117,225,632.33	117,225,632.33
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4000600000      CI: 4710013      Commonwealth Self-Insurance Claims	0.00	257,372.46	257,372.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKMEN'S INSURANCE FUND</b>			
FD: 4000700000      CI: 4710034      To SWIF From LTV Steel	0.00	94,969.79	94,969.79
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>352,342.25</b>	<b>352,342.25</b>
TOTAL RESTRICTED RECEIPTS	0.00	352,342.25	352,342.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	352,342.25	352,342.25
TOTAL STATE WORKMEN'S INSURANCE FUND	0.00	135,636,061.63	135,636,061.63
<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	0.00	86.18	86.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>86.18</b>	<b>86.18</b>
TOTAL MISCELLANEOUS REVENUE	0.00	86.18	86.18
TOTAL NONTAX REVENUE	0.00	86.18	86.18
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999083      CI: 4511001      Temporary Investment Sales	0.00	62,500.00	62,500.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>62,500.00</b>	<b>62,500.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	62,500.00	62,500.00
TOTAL NONREVENUE RECEIPTS	0.00	62,500.00	62,500.00
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	0.00	62,586.18	62,586.18
<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	0.00	5,870.00	5,870.00
FD: 9999999084      CI: 4202063      Hotel Liquor License Admv Fees	0.00	96,820.00	96,820.00
FD: 9999999084      CI: 4202064      Hotel Liquor License Application Fees	0.00	120,342.50	120,342.50
FD: 9999999084      CI: 4202065      Hotel Liquor License Transfer Fees	0.00	54,720.00	54,720.00
FD: 9999999084      CI: 4202078      Liquor License Entertainment Permit Fees	0.00	34,175.00	34,175.00
FD: 9999999084      CI: 4202106      Sacramental Wine Permit Fees	0.00	411,867.50	411,867.50
FD: 9999999084      CI: 4202133      RAMP Certification Fees	0.00	3,000.00	3,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>726,795.00</b>	<b>726,795.00</b>
TOTAL LICENSES AND FEES	0.00	726,795.00	726,795.00
<b>420 FINES AND PENALTIES</b>			
26 Liquor Control Board			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 9999999084      CI: 4202077      Liquor Control Act Fines	0.00	152,705.00	152,705.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>152,705.00</b>	<b>152,705.00</b>
<b>TOTAL FINES AND PENALTIES</b>	0.00	152,705.00	152,705.00
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
26      Liquor Control Board			
FD: 9999999084      CI: 4201080      LCB Duty & Tax      ics=084480	0.00	119,190,231.51	119,190,231.51
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>119,190,231.51</b>	<b>119,190,231.51</b>
<b>TOTAL UNCLASSIFIED GENERAL REVENUE</b>	0.00	119,190,231.51	119,190,231.51
<b>490 MISCELLANEOUS REVENUE</b>			
20      State Police			
FD: 9999999084      CI: 4301107      Miscellaneous Revenue BA20	0.00	148.00	148.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>148.00</b>	<b>148.00</b>
26      Liquor Control Board			
FD: 9999999084      CI: 4301104      claims state insurance fund	0.00	24,311.94	24,311.94
FD: 9999999084      CI: 4301105      enforcement filing fees state police	0.00	16,339.00	16,339.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>40,650.94</b>	<b>40,650.94</b>
73      Treasury			
FD: 9999999084      CI: 4300103      Interest On Securities	0.00	25,875.02	25,875.02
FD: 9999999084      CI: 4300119      Interest on Deposits	0.00	4.46	4.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>25,879.48</b>	<b>25,879.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	0.00	66,678.42	66,678.42
<b>TOTAL NONTAX REVENUE</b>	0.00	120,136,409.93	120,136,409.93
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999084      CI: 4511001      Temporary Investment Sales	0.00	101,603,381.38	101,603,381.38
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>101,603,381.38</b>	<b>101,603,381.38</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	0.00	101,603,381.38	101,603,381.38
<b>531 LOANS FROM OTHER FUNDS</b>			
26      Liquor Control Board			
FD: 9999999084      CI: 4530254      Loans From General Fund	0.00	110,000,000.00	110,000,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>110,000,000.00</b>	<b>110,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	0.00	110,000,000.00	110,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>	0.00	211,603,381.38	211,603,381.38
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
26 Liquor Control Board			
FD: 4018300000      CI: 4301153      Kiosk Convenience Fees	0.00	6,771.00	6,771.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>6,771.00</b>	<b>6,771.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	6,771.00	6,771.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	6,771.00	6,771.00
TOTAL STATE STORES FUND	0.00	331,746,562.31	331,746,562.31
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4202023      Tfr from OVR to HGAC	0.00	1,617,061.64	1,617,061.64
FD: 9999999085      CI: 4202134      ACH Fees	0.00	-5.00	-5.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>1,617,056.64</b>	<b>1,617,056.64</b>
TOTAL LICENSES AND FEES	0.00	1,617,056.64	1,617,056.64
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201052      Pheaa	0.00	6,480.00	6,480.00
FD: 9999999085      CI: 4201081      School Lunch Program	0.00	8,767.50	8,767.50
FD: 9999999085      CI: 4301102      Fseog	0.00	11,892.54	11,892.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>27,140.04</b>	<b>27,140.04</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	27,140.04	27,140.04
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 9999999085      CI: 4201038      Miscellaneous BA 12	0.00	30,860.00	30,860.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>30,860.00</b>	<b>30,860.00</b>
73 Treasury			
FD: 9999999085      CI: 4300115      Interest on Securities	0.00	200.40	200.40
FD: 9999999085      CI: 4300120      Interest on Deposits	0.00	0.05	0.05
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>200.45</b>	<b>200.45</b>
TOTAL MISCELLANEOUS REVENUE	0.00	31,060.45	31,060.45
TOTAL NONTAX REVENUE	0.00	1,675,257.13	1,675,257.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999085      CI: 4511001      Temporary Investment Sales	0.00	2,332,746.43	2,332,746.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,332,746.43</b>	<b>2,332,746.43</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,332,746.43	2,332,746.43
TOTAL NONREVENUE RECEIPTS	0.00	2,332,746.43	2,332,746.43
TOTAL REHABILITATION CENTER FUND	0.00	4,008,003.56	4,008,003.56
<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	0.00	348,741.01	348,741.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>348,741.01</b>	<b>348,741.01</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	348,741.01	348,741.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999086      CI: 4203119      Interest On Securities	0.00	162,979.25	162,979.25
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>162,979.25</b>	<b>162,979.25</b>
TOTAL MISCELLANEOUS REVENUE	0.00	162,979.25	162,979.25
TOTAL NONTAX REVENUE	0.00	511,720.26	511,720.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999086      CI: 4511001      Temporary Investment Sales	0.00	291,060.06	291,060.06
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>291,060.06</b>	<b>291,060.06</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	291,060.06	291,060.06
TOTAL NONREVENUE RECEIPTS	0.00	291,060.06	291,060.06
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	0.00	802,780.32	802,780.32
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999087      CI: 4203120      Interest On Securities	0.00	475.87	475.87
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>475.87</b>	<b>475.87</b>
TOTAL MISCELLANEOUS REVENUE	0.00	475.87	475.87
TOTAL NONTAX REVENUE	0.00	475.87	475.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	475.87	475.87
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4529996      PMBDA Principle Repayments	0.00	26,722.46	26,722.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>26,722.46</b>	<b>26,722.46</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	26,722.46	26,722.46
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999088      CI: 4204134      PMBDA Interest on Loans	0.00	2,866.27	2,866.27
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>2,866.27</b>	<b>2,866.27</b>
73 Treasury			
FD: 9999999088      CI: 4203121      Interest On Securities	0.00	741.53	741.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>741.53</b>	<b>741.53</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,607.80	3,607.80
TOTAL NONTAX REVENUE	0.00	30,330.26	30,330.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999088      CI: 4511001      Temporary Investment Sales	0.00	40,964.32	40,964.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>40,964.32</b>	<b>40,964.32</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	40,964.32	40,964.32
TOTAL NONREVENUE RECEIPTS	0.00	40,964.32	40,964.32
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	71,294.58	71,294.58
<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	0.00	301,951,218.28	301,951,218.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>301,951,218.28</b>	<b>301,951,218.28</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	301,951,218.28	301,951,218.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999091      CI: 4441025      Interest On Securities	0.00	857.71	857.71
FD: 9999999091      CI: 4810118      Build American Bonds Subsidies	0.00	10,147,243.75	10,147,243.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,148,101.46</b>	<b>10,148,101.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	10,148,101.46	10,148,101.46
TOTAL NONTAX REVENUE	0.00	312,099,319.74	312,099,319.74
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 999999091      CI: 4511001      Temporary Investment Sales	0.00	6,429,287.90	6,429,287.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6,429,287.90</b>	<b>6,429,287.90</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,429,287.90	6,429,287.90
TOTAL NONREVENUE RECEIPTS	0.00	6,429,287.90	6,429,287.90
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 401490000      CI: 4710108      Refunding GO Bonds - First Series of 2004	0.00	989,469.38	989,469.38
FD: 401640000      CI: 4710120      Refunding GO Bonds - 1st Series 2006	0.00	39,249,905.78	39,249,905.78
FD: 401670000      CI: 4710148      RefGoBonds - 1st Refunding Series 2009	0.00	779,000.41	779,000.41
FD: 401770000      CI: 4710152      RefGoBonds 2nd refunding Series 2009	0.00	3,150,915.69	3,150,915.69
FD: 403630000      CI: 4710106      Refunding GO Bonds - Third Series of 2004	0.00	1,769,512.53	1,769,512.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>45,938,803.79</b>	<b>45,938,803.79</b>
TOTAL RESTRICTED RECEIPTS	0.00	45,938,803.79	45,938,803.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	45,938,803.79	45,938,803.79
TOTAL CAPITAL DEBT FUND	0.00	364,467,411.43	364,467,411.43
<b>092 VOLUNTEER COMPANIES LOAN SINKING FU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 999999092      CI: 4941118      Transfers In - BA73	0.00	79,843.75	79,843.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>79,843.75</b>	<b>79,843.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	79,843.75	79,843.75
TOTAL NONTAX REVENUE	0.00	79,843.75	79,843.75
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	0.00	79,843.75	79,843.75
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
FD: 9999999093      CI: 4441025      Interest On Securities	0.00	130.04	130.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>130.04</b>	<b>130.04</b>
TOTAL MISCELLANEOUS REVENUE	0.00	130.04	130.04
TOTAL NONTAX REVENUE	0.00	130.04	130.04
TOTAL BUDGET STABILIZATION RESERVE	0.00	130.04	130.04
<b>096 PENNSYLVANIA VETERANS' MEMORIAL TRU</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 9999999096      CI: 4205004      Contributions	0.00	3,917.00	3,917.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>3,917.00</b>	<b>3,917.00</b>
73 Treasury			
FD: 9999999096      CI: 4441025      Interest On Securities	0.00	60.79	60.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>60.79</b>	<b>60.79</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,977.79	3,977.79
TOTAL NONTAX REVENUE	0.00	3,977.79	3,977.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999096      CI: 4511001      Temporary Investment Sales	0.00	1,742.42	1,742.42
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,742.42</b>	<b>1,742.42</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,742.42	1,742.42
TOTAL NONREVENUE RECEIPTS	0.00	1,742.42	1,742.42
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	0.00	5,720.21	5,720.21
<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	0.00	94.29	94.29
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>94.29</b>	<b>94.29</b>
TOTAL MISCELLANEOUS REVENUE	0.00	94.29	94.29
TOTAL NONTAX REVENUE	0.00	94.29	94.29
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	94.29	94.29
<b>099 TREASURY EXTENDED INVESTMENT POOL (</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	0.00	2,652,168,259.61	2,652,168,259.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,652,168,259.61</b>	<b>2,652,168,259.61</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,652,168,259.61	2,652,168,259.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999099      CI: 4441025      Interest On Securities	0.00	1,491,214.03	1,491,214.03
FD: 9999999099      CI: 4441189      Interest Time Deposits Pool 99	0.00	74,983.74	74,983.74
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,566,197.77</b>	<b>1,566,197.77</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,566,197.77	1,566,197.77
TOTAL NONTAX REVENUE	0.00	2,653,734,457.38	2,653,734,457.38
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999099      CI: 4511001      Temporary Investment Sales	0.00	2,229,079,075.21	2,229,079,075.21
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,229,079,075.21</b>	<b>2,229,079,075.21</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,229,079,075.21	2,229,079,075.21
TOTAL NONREVENUE RECEIPTS	0.00	2,229,079,075.21	2,229,079,075.21
TOTAL TREASURY EXTENDED INVESTMENT POOL (	0.00	4,882,813,532.59	4,882,813,532.59
<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	0.00	153.86	153.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>153.86</b>	<b>153.86</b>
TOTAL MISCELLANEOUS REVENUE	0.00	153.86	153.86
TOTAL NONTAX REVENUE	0.00	153.86	153.86
TOTAL LOW-LEVEL WASTE FUND	0.00	153.86	153.86
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999104      CI: 4203123      Interest On Securities	0.00	445,859.34	445,859.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>445,859.34</b>	<b>445,859.34</b>
TOTAL MISCELLANEOUS REVENUE	0.00	445,859.34	445,859.34
TOTAL NONTAX REVENUE	0.00	445,859.34	445,859.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999104      CI: 4511001      Temporary Investment Sales	0.00	10,471,744.34	10,471,744.34
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,471,744.34</b>	<b>10,471,744.34</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,471,744.34	10,471,744.34
TOTAL NONREVENUE RECEIPTS	0.00	10,471,744.34	10,471,744.34
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 2634711000      CI: 4205504      Transfers-Revolving Loans and Administration	0.00	7,308,049.63	7,308,049.63
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>7,308,049.63</b>	<b>7,308,049.63</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	7,308,049.63	7,308,049.63
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,308,049.63	7,308,049.63
<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	0.00	160,161.20	160,161.20
FD: 6017600000      CI: 4531306      Principle Repayments Revolving Loans	0.00	615,493.38	615,493.38
FD: 6023500000      CI: 4205506      Trustee Surplus Funds Prepayments	0.00	187,269.72	187,269.72
FD: 6023500000      CI: 4531302      Principle Repayments	0.00	534,589.02	534,589.02
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,497,513.32</b>	<b>1,497,513.32</b>
TOTAL RESTRICTED REVENUES	0.00	1,497,513.32	1,497,513.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,497,513.32	1,497,513.32
TOTAL PENNVEST FUND	0.00	19,723,166.63	19,723,166.63
<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	0.00	26.85	26.85
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>26.85</b>	<b>26.85</b>
TOTAL MISCELLANEOUS REVENUE	0.00	26.85	26.85



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
TOTAL NONTAX REVENUE	0.00	26.85	26.85
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	26.85	26.85
<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	0.00	6.08	6.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>6.08</b>	<b>6.08</b>
TOTAL MISCELLANEOUS REVENUE	0.00	6.08	6.08
TOTAL NONTAX REVENUE	0.00	6.08	6.08
TOTAL PENNVEST REVOLVING FUND	0.00	6.08	6.08
<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	0.00	5.08	5.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5.08</b>	<b>5.08</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5.08	5.08
TOTAL NONTAX REVENUE	0.00	5.08	5.08
TOTAL PENNVEST NONREVOLVING FUND	0.00	5.08	5.08
<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	0.00	855,542.32	855,542.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>855,542.32</b>	<b>855,542.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	855,542.32	855,542.32
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999108      CI: 4451162    Repayment Of Non-Revolving Funds - Principal	0.00	338,337.25	338,337.25
FD: 9999999108      CI: 4941006    Repayment Of Non-Revolving Funds - Interest	0.00	56,648.52	56,648.52
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>394,985.77</b>	<b>394,985.77</b>
73 Treasury			
FD: 9999999108      CI: 4441025    Interest On Securities	0.00	302.32	302.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>302.32</b>	<b>302.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	395,288.09	395,288.09
TOTAL NONTAX REVENUE	0.00	1,250,830.41	1,250,830.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999108      CI: 4511001      Temporary Investment Sales	0.00	1,785,545.18	1,785,545.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,785,545.18</b>	<b>1,785,545.18</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,785,545.18	1,785,545.18
TOTAL NONREVENUE RECEIPTS	0.00	1,785,545.18	1,785,545.18
TOTAL PENNVEST REDEMPTION FUND	0.00	3,036,375.59	3,036,375.59
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 9999999109      CI: 4204114      Interest Payments	0.00	1,377,964.94	1,377,964.94
FD: 9999999109      CI: 4521213      Principal Repayments	0.00	5,819,531.63	5,819,531.63
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>7,197,496.57</b>	<b>7,197,496.57</b>
73 Treasury			
FD: 9999999109      CI: 4203126      Interest On Securities	0.00	579,135.66	579,135.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>579,135.66</b>	<b>579,135.66</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,776,632.23	7,776,632.23
TOTAL NONTAX REVENUE	0.00	7,776,632.23	7,776,632.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999109      CI: 4511001      Temporary Investment Sales	0.00	7,363,161.16	7,363,161.16
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,363,161.16</b>	<b>7,363,161.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,363,161.16	7,363,161.16
TOTAL NONREVENUE RECEIPTS	0.00	7,363,161.16	7,363,161.16
<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	0.00	503,491.17	503,491.17
FD: 6023600000      CI: 4531304      Principle Repayments	0.00	440,566.95	440,566.95
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>944,058.12</b>	<b>944,058.12</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL RESTRICTED REVENUES	0.00	944,058.12	944,058.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	944,058.12	944,058.12
<b>8XX FEDERAL FUNDS</b>			
<b>810 FEDERAL FUNDS - CURRENT</b>			
33 PA Infrastructure Investment			
FD: 8018311000      CI: 4830108      SRF Grant - Loan Disbursements	0.00	2,248,762.74	2,248,762.74
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>2,248,762.74</b>	<b>2,248,762.74</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	2,248,762.74	2,248,762.74
<b>830 FEDERAL FUNDS - PRIOR</b>			
33 PA Infrastructure Investment			
FD: 8018310000      CI: 4830110      SRF Grant - Loan Disbursements	0.00	51,205.46	51,205.46
FD: 8750510790      CI: 4820170      ARRA CWSRF Loan Disbursements Prior	0.00	15,637.58	15,637.58
FD: 8750610790      CI: 4820171      ARRA CWSRF Principal Forgiveness Prior	0.00	1,081,899.57	1,081,899.57
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>1,148,742.61</b>	<b>1,148,742.61</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,148,742.61	1,148,742.61
TOTAL FEDERAL FUNDS	0.00	3,397,505.35	3,397,505.35
TOTAL PENNVEST WATER POLLUTION CONTROL RE	0.00	19,481,356.86	19,481,356.86
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Retirement Sys			
FD: 9999999110      CI: 4941045      Transfer Of Funds - Deferred Compensation	0.00	2,795,578.97	2,795,578.97
<b>TOTAL STATE EMPLOYES' RETIREMENT SYS</b>	<b>0.00</b>	<b>2,795,578.97</b>	<b>2,795,578.97</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,795,578.97	2,795,578.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999110      CI: 4441025      Interest On Securities	0.00	7,674.91	7,674.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,674.91</b>	<b>7,674.91</b>
TOTAL MISCELLANEOUS REVENUE	0.00	7,674.91	7,674.91
TOTAL NONTAX REVENUE	0.00	2,803,253.88	2,803,253.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999110      CI: 4511001      Temporary Investment Sales	0.00	1,111,347.22	1,111,347.22
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,111,347.22</b>	<b>1,111,347.22</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,111,347.22	1,111,347.22
TOTAL NONREVENUE RECEIPTS	0.00	1,111,347.22	1,111,347.22
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	3,914,601.10	3,914,601.10
<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: 4529997      MELF principle Repayments	0.00	1,639,001.53	1,639,001.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,639,001.53</b>	<b>1,639,001.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,639,001.53	1,639,001.53
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999111      CI: 4204133      MELF Interest on Loans	0.00	206,937.98	206,937.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>206,937.98</b>	<b>206,937.98</b>
73 Treasury			
FD: 9999999111      CI: 4203127      Interest On Securities	0.00	132,423.89	132,423.89
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>132,423.89</b>	<b>132,423.89</b>
TOTAL MISCELLANEOUS REVENUE	0.00	339,361.87	339,361.87
TOTAL NONTAX REVENUE	0.00	1,978,363.40	1,978,363.40
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999111      CI: 4511001      Temporary Investment Sales	0.00	865,648.61	865,648.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>865,648.61</b>	<b>865,648.61</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	865,648.61	865,648.61
TOTAL NONREVENUE RECEIPTS	0.00	865,648.61	865,648.61
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	2,844,012.01	2,844,012.01
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999112      CI: 4441025      Interest On Securities	0.00	130,815.54	130,815.54
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>130,815.54</b>	<b>130,815.54</b>
TOTAL MISCELLANEOUS REVENUE	0.00	130,815.54	130,815.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL NONTAX REVENUE	0.00	130,815.54	130,815.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999112      CI: 4511001      Temporary Investment Sales	0.00	2,523,569.67	2,523,569.67
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,523,569.67</b>	<b>2,523,569.67</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,523,569.67	2,523,569.67
TOTAL NONREVENUE RECEIPTS	0.00	2,523,569.67	2,523,569.67
TOTAL INSURANCE LIQUIDATION FUND	0.00	2,654,385.21	2,654,385.21
<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	0.00	10,242,500.00	10,242,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>10,242,500.00</b>	<b>10,242,500.00</b>
TOTAL CIGARETTE TAX	0.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,242,500.00	10,242,500.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999113      CI: 4441025      Interest On Securities	0.00	1,693.39	1,693.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,693.39</b>	<b>1,693.39</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,693.39	1,693.39
TOTAL NONTAX REVENUE	0.00	1,693.39	1,693.39
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999113      CI: 4511001      Temporary Investment Sales	0.00	4,501,292.22	4,501,292.22
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,501,292.22</b>	<b>4,501,292.22</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,501,292.22	4,501,292.22
TOTAL NONREVENUE RECEIPTS	0.00	4,501,292.22	4,501,292.22
TOTAL AGRICULTURAL CONSERVATION EASEMENT	0.00	14,745,485.61	14,745,485.61
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>114 AGRICULTURAL CONSERVATION EASEMENT</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 9999999114      CI: 4941127      Transfer from General Fund - BA73	0.00	649,375.00	649,375.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>649,375.00</b>	<b>649,375.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	649,375.00	649,375.00
TOTAL NONTAX REVENUE	0.00	649,375.00	649,375.00
TOTAL AGRICULTURAL CONSERVATION EASEMENT	0.00	649,375.00	649,375.00
<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	0.00	113,240.00	113,240.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>113,240.00</b>	<b>113,240.00</b>
TOTAL LICENSES AND FEES	0.00	113,240.00	113,240.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999115      CI: 4441025      Interest On Securities	0.00	305.00	305.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>305.00</b>	<b>305.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	305.00	305.00
TOTAL NONTAX REVENUE	0.00	113,545.00	113,545.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999115      CI: 4511001      Temporary Investment Sales	0.00	17,629.56	17,629.56
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>17,629.56</b>	<b>17,629.56</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	17,629.56	17,629.56
TOTAL NONREVENUE RECEIPTS	0.00	17,629.56	17,629.56
TOTAL CHILDREN'S TRUST FUND	0.00	131,174.56	131,174.56
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999116      CI: 4441025      Interest On Securities	0.00	840.14	840.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>840.14</b>	<b>840.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 FINANCIALLY DISTRESSED MUNICIPALITI</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	840.14	840.14
TOTAL NONTAX REVENUE	0.00	840.14	840.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999116      CI: 4511001      Temporary Investment Sales	0.00	268,967.39	268,967.39
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>268,967.39</b>	<b>268,967.39</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	268,967.39	268,967.39
TOTAL NONREVENUE RECEIPTS	0.00	268,967.39	268,967.39
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	0.00	269,807.53	269,807.53
<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	0.00	207,411.46	207,411.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>207,411.46</b>	<b>207,411.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	207,411.46	207,411.46
TOTAL NONTAX REVENUE	0.00	207,411.46	207,411.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999117      CI: 4511001      Temporary Investment Sales	0.00	271,548.66	271,548.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>271,548.66</b>	<b>271,548.66</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	271,548.66	271,548.66
TOTAL NONREVENUE RECEIPTS	0.00	271,548.66	271,548.66
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	478,960.12	478,960.12
<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	0.00	131,359.81	131,359.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>131,359.81</b>	<b>131,359.81</b>
TOTAL LICENSES AND FEES	0.00	131,359.81	131,359.81
<b>420 FINES AND PENALTIES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 9999999118      CI: 4411312      5% Transfer To Environmental Education Fund	0.00	-30,093.32	-30,093.32
FD: 9999999118      CI: 4421021      Fines And Penalties	0.00	59,100.00	59,100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>29,006.68</b>	<b>29,006.68</b>
TOTAL FINES AND PENALTIES	0.00	29,006.68	29,006.68
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999118      CI: 4441025      Interest On Securities	0.00	2,006.14	2,006.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,006.14</b>	<b>2,006.14</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,006.14	2,006.14
TOTAL NONTAX REVENUE	0.00	162,372.63	162,372.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999118      CI: 4511001      Temporary Investment Sales	0.00	1,186,027.13	1,186,027.13
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,186,027.13</b>	<b>1,186,027.13</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,186,027.13	1,186,027.13
TOTAL NONREVENUE RECEIPTS	0.00	1,186,027.13	1,186,027.13
<b>8XX FEDERAL FUNDS</b>			
<b>830 FEDERAL FUNDS - PRIOR</b>			
35 Environmental Protection			
FD: 8750710790      CI: 4820830      Fedl Revenue Prior Operating	0.00	139,965.62	139,965.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>139,965.62</b>	<b>139,965.62</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	139,965.62	139,965.62
TOTAL FEDERAL FUNDS	0.00	139,965.62	139,965.62
TOTAL STORAGE TANK FUND	0.00	1,488,365.38	1,488,365.38
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
79 Insurance			
FD: 9999999119      CI: 4411089      Gallon Fee	0.00	3,703,865.59	3,703,865.59
FD: 9999999119      CI: 4411247      Tank Capacity Fee	0.00	161,428.21	161,428.21
FD: 9999999119      CI: 4411287      TIP Fees	0.00	12,023.67	12,023.67
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>3,877,317.47</b>	<b>3,877,317.47</b>
TOTAL LICENSES AND FEES	0.00	3,877,317.47	3,877,317.47



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999119      CI: 4204139      USTIF Interest on Loans	0.00	200.00	200.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
73 Treasury			
FD: 9999999119      CI: 4441025      Interest On Securities	0.00	42,847.14	42,847.14
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>42,847.14</b>	<b>42,847.14</b>
79 Insurance			
FD: 9999999119      CI: 4441024      Interest On Long-Term Securities	0.00	253,164.99	253,164.99
FD: 9999999119      CI: 4451335      Miscellaneous Revenue	0.00	99,188.17	99,188.17
FD: 9999999119      CI: 4451388      Commission Recapture Income	0.00	3,083.72	3,083.72
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>355,436.88</b>	<b>355,436.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>398,484.02</b>	<b>398,484.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>4,275,801.49</b>	<b>4,275,801.49</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999119      CI: 4511001      Temporary Investment Sales	0.00	7,103,219.35	7,103,219.35
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>7,103,219.35</b>	<b>7,103,219.35</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>	<b>0.00</b>	<b>7,103,219.35</b>	<b>7,103,219.35</b>
<b>511 NONCURRENT INVESTMENTS</b>			
79 Insurance			
FD: 9999999119      CI: 4512017      Long Term Investments Non Treasury BA	0.00	3,668,114.59	3,668,114.59
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>3,668,114.59</b>	<b>3,668,114.59</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>0.00</b>	<b>3,668,114.59</b>	<b>3,668,114.59</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>0.00</b>	<b>10,771,333.94</b>	<b>10,771,333.94</b>
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	<b>0.00</b>	<b>15,047,135.43</b>	<b>15,047,135.43</b>
<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	0.00	0.10	0.10
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL REGIONAL FACILITY CITING FUND	0.00	0.10	0.10
<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	0.00	2,005.64	2,005.64
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>2,005.64</b>	<b>2,005.64</b>
TOTAL LICENSES AND FEES	0.00	2,005.64	2,005.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999123      CI: 4441025      Interest On Securities	0.00	365.03	365.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>365.03</b>	<b>365.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	365.03	365.03
TOTAL NONTAX REVENUE	0.00	2,370.67	2,370.67
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	2,370.67	2,370.67
<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	0.00	879,787,352.84	879,787,352.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>879,787,352.84</b>	<b>879,787,352.84</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	879,787,352.84	879,787,352.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999124      CI: 4441025      Interest On Securities	0.00	804,418.60	804,418.60
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>804,418.60</b>	<b>804,418.60</b>
TOTAL MISCELLANEOUS REVENUE	0.00	804,418.60	804,418.60
TOTAL NONTAX REVENUE	0.00	880,591,771.44	880,591,771.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999124      CI: 4511001      Temporary Investment Sales	0.00	229,432,722.79	229,432,722.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>229,432,722.79</b>	<b>229,432,722.79</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	229,432,722.79	229,432,722.79
TOTAL NONREVENUE RECEIPTS	0.00	229,432,722.79	229,432,722.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY CUSTODIAL MONEY FUND	0.00	1,110,024,494.23	1,110,024,494.23
<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	0.00	980.00	980.00
FD: 9999999125      CI: 4411253      Toxic Chemical Release Form Fee	0.00	403,425.00	403,425.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>404,405.00</b>	<b>404,405.00</b>
TOTAL LICENSES AND FEES	0.00	404,405.00	404,405.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999125      CI: 4441025      Interest On Securities	0.00	9,338.26	9,338.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>9,338.26</b>	<b>9,338.26</b>
TOTAL MISCELLANEOUS REVENUE	0.00	9,338.26	9,338.26
TOTAL NONTAX REVENUE	0.00	413,743.26	413,743.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999125      CI: 4511001      Temporary Investment Sales	0.00	10,189,220.97	10,189,220.97
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,189,220.97</b>	<b>10,189,220.97</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	10,189,220.97	10,189,220.97
TOTAL NONREVENUE RECEIPTS	0.00	10,189,220.97	10,189,220.97
<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%	0.00	44,825.00	44,825.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>44,825.00</b>	<b>44,825.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	44,825.00	44,825.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	44,825.00	44,825.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	10,647,789.23	10,647,789.23
<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: 4529995      LGCP Principle Repayments	0.00	35,274.55	35,274.55
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>35,274.55</b>	<b>35,274.55</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOVERNMENT CAPITAL PROJECT LO</b>			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	35,274.55	35,274.55
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999127      CI: 4204135    LGCP Interest on Loans	0.00	1,833.30	1,833.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,833.30</b>	<b>1,833.30</b>
73 Treasury			
FD: 9999999127      CI: 4203132    Interest On Securities	0.00	621.05	621.05
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>621.05</b>	<b>621.05</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,454.35	2,454.35
TOTAL NONTAX REVENUE	0.00	37,728.90	37,728.90
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999127      CI: 4511001    Temporary Investment Sales	0.00	24,500.00	24,500.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	24,500.00	24,500.00
TOTAL NONREVENUE RECEIPTS	0.00	24,500.00	24,500.00
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	0.00	62,228.90	62,228.90
<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	0.00	19,989,455.06	19,989,455.06
FD: 9999999128      CI: 4120051    Motor Vehicle Sales Tax	0.00	2,040,196.60	2,040,196.60
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>22,029,651.66</b>	<b>22,029,651.66</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	22,029,651.66	22,029,651.66
TOTAL TAXES, PENALTIES AND INTEREST	0.00	22,029,651.66	22,029,651.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999128      CI: 4203128    Interest On Securities	0.00	1,948.86	1,948.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,948.86</b>	<b>1,948.86</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,948.86	1,948.86
TOTAL NONTAX REVENUE	0.00	1,948.86	1,948.86
<b>5XX NONREVENUE RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999128      CI: 4511001      Temporary Investment Sales	0.00	19,439,900.53	19,439,900.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19,439,900.53</b>	<b>19,439,900.53</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19,439,900.53	19,439,900.53
TOTAL NONREVENUE RECEIPTS	0.00	19,439,900.53	19,439,900.53
TOTAL LOCAL SALES AND USE TAX FUND	0.00	41,471,501.05	41,471,501.05
<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	0.00	26,278,855.77	26,278,855.77
FD: 9999999129      CI: 4130008      Resident Net Profits Tax Collections	0.00	233,290.00	233,290.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>26,512,145.77</b>	<b>26,512,145.77</b>
TOTAL PERSONAL INCOME TAX	0.00	26,512,145.77	26,512,145.77
TOTAL TAXES, PENALTIES AND INTEREST	0.00	26,512,145.77	26,512,145.77
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999129      CI: 4441025      Interest On Securities	0.00	916.54	916.54
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>916.54</b>	<b>916.54</b>
TOTAL MISCELLANEOUS REVENUE	0.00	916.54	916.54
TOTAL NONTAX REVENUE	0.00	916.54	916.54
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999129      CI: 4511001      Temporary Investment Sales	0.00	24,433,448.16	24,433,448.16
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>24,433,448.16</b>	<b>24,433,448.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	24,433,448.16	24,433,448.16
TOTAL NONREVENUE RECEIPTS	0.00	24,433,448.16	24,433,448.16
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	50,946,510.47	50,946,510.47
<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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE FU</b>			
FD: 9999999130      CI: 4116001      Ptaf Tax Revenues	0.00	31,288,702.72	31,288,702.72
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>31,288,702.72</b>	<b>31,288,702.72</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	31,288,702.72	31,288,702.72
TOTAL TAXES, PENALTIES AND INTEREST	0.00	31,288,702.72	31,288,702.72
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999130      CI: 4441025      Interest On Securities	0.00	3,153.12	3,153.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,153.12</b>	<b>3,153.12</b>
TOTAL MISCELLANEOUS REVENUE	0.00	3,153.12	3,153.12
TOTAL NONTAX REVENUE	0.00	3,153.12	3,153.12
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999130      CI: 4511001      Temporary Investment Sales	0.00	5,664,618.95	5,664,618.95
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,664,618.95</b>	<b>5,664,618.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,664,618.95	5,664,618.95
TOTAL NONREVENUE RECEIPTS	0.00	5,664,618.95	5,664,618.95
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	0.00	36,956,474.79	36,956,474.79
<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	0.00	35,565.28	35,565.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>35,565.28</b>	<b>35,565.28</b>
TOTAL MISCELLANEOUS REVENUE	0.00	35,565.28	35,565.28
TOTAL NONTAX REVENUE	0.00	35,565.28	35,565.28
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999131      CI: 4511001      Temporary Investment Sales	0.00	282,377.09	282,377.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>282,377.09</b>	<b>282,377.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	282,377.09	282,377.09
TOTAL NONREVENUE RECEIPTS	0.00	282,377.09	282,377.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT AND TR</b>			
<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	13,147,587.42	0.00	13,147,587.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,147,587.42</b>	<b>0.00</b>	<b>13,147,587.42</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	13,147,587.42	0.00	13,147,587.42
TOTAL FEDERAL FUNDS	13,147,587.42	0.00	13,147,587.42
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	13,147,587.42	317,942.37	13,465,529.79
<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	0.00	0.03	0.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.03	0.03
TOTAL NONTAX REVENUE	0.00	0.03	0.03
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.00	0.03	0.03
<b>134 LOCAL CRIMINAL JUSTICE SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999134      CI: 4441025      Interest On Securities	0.00	227.15	227.15
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>227.15</b>	<b>227.15</b>
TOTAL MISCELLANEOUS REVENUE	0.00	227.15	227.15
TOTAL NONTAX REVENUE	0.00	227.15	227.15
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	0.00	227.15	227.15
<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	0.00	179.70	179.70
FD: 9999999136      CI: 4451089      Miscellaneous BA73	0.00	56,748.76	56,748.76
FD: 9999999136      CI: 4451325      Security Lending Revenue	0.00	976,562.50	976,562.50
FD: 9999999136      CI: 4451326      Broker Commission Recapture Program	0.00	89,513.18	89,513.18
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,123,004.14</b>	<b>1,123,004.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	1,123,004.14	1,123,004.14
TOTAL NONTAX REVENUE	0.00	1,123,004.14	1,123,004.14
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	0.00	1,099,358.54	1,099,358.54
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,099,358.54</b>	<b>1,099,358.54</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,099,358.54	1,099,358.54
TOTAL NONREVENUE RECEIPTS	0.00	1,099,358.54	1,099,358.54
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	2,222,362.68	2,222,362.68
<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	0.00	38,647.58	38,647.58
FD: 9999999138      CI: 4411051      Clean Air Act Permit/ Inspection Fees      ics=138410	0.00	89,228.88	89,228.88
FD: 9999999138      CI: 4411054      Coke Oven Reimbursement	0.00	9,300.00	9,300.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>137,176.46</b>	<b>137,176.46</b>
TOTAL LICENSES AND FEES	0.00	137,176.46	137,176.46
<b>420 FINES AND PENALTIES</b>			
35 Environmental Protection			
FD: 9999999138      CI: 4421001      5% Transfer To Environmental Education Fund	0.00	-142,650.67	-142,650.67
FD: 9999999138      CI: 4421010      Clean Air Act Fines and Penalties      ics=138420	0.00	100,461.00	100,461.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>-42,189.67</b>	<b>-42,189.67</b>
TOTAL FINES AND PENALTIES	0.00	-42,189.67	-42,189.67
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999138      CI: 4441025      Interest On Securities	0.00	105,537.36	105,537.36
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>105,537.36</b>	<b>105,537.36</b>
TOTAL MISCELLANEOUS REVENUE	0.00	105,537.36	105,537.36
TOTAL NONTAX REVENUE	0.00	200,524.15	200,524.15
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999138      CI: 4511001      Temporary Investment Sales	0.00	2,181,118.93	2,181,118.93



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,181,118.93</b>	<b>2,181,118.93</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,181,118.93	2,181,118.93
TOTAL NONREVENUE RECEIPTS	0.00	2,181,118.93	2,181,118.93
TOTAL CLEAN AIR FUND	0.00	2,381,643.08	2,381,643.08
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999139      CI: 4441025      Interest On Securities	0.00	15.17	15.17
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>15.17</b>	<b>15.17</b>
TOTAL MISCELLANEOUS REVENUE	0.00	15.17	15.17
TOTAL NONTAX REVENUE	0.00	15.17	15.17
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999139      CI: 4511001      Temporary Investment Sales	0.00	14,492.70	14,492.70
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14,492.70</b>	<b>14,492.70</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,492.70	14,492.70
TOTAL NONREVENUE RECEIPTS	0.00	14,492.70	14,492.70
TOTAL HOME INVESTMENT TRUST FUND	0.00	14,507.87	14,507.87
<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	0.00	162.66	162.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>162.66</b>	<b>162.66</b>
TOTAL MISCELLANEOUS REVENUE	0.00	162.66	162.66
TOTAL NONTAX REVENUE	0.00	162.66	162.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999140      CI: 4511001      Temporary Investment Sales	0.00	1,052,961.40	1,052,961.40
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,052,961.40</b>	<b>1,052,961.40</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,052,961.40	1,052,961.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL NONREVENUE RECEIPTS	0.00	1,052,961.40	1,052,961.40
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6013900000      CI: 4945014      TRANSFER FROM PRPA	0.00	350,000.00	350,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
TOTAL RESTRICTED REVENUES	0.00	350,000.00	350,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	350,000.00	350,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	1,403,124.06	1,403,124.06
<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	0.00	1,020.04	1,020.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,020.04</b>	<b>1,020.04</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,020.04	1,020.04
TOTAL NONTAX REVENUE	0.00	1,020.04	1,020.04
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999141      CI: 4511001      Temporary Investment Sales	0.00	70,275.28	70,275.28
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>70,275.28</b>	<b>70,275.28</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	70,275.28	70,275.28
TOTAL NONREVENUE RECEIPTS	0.00	70,275.28	70,275.28
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
88 PA Port Authorities			
FD: 6014200000      CI: 4204514      PPC Interest on Loans	0.00	583.44	583.44
FD: 6014200000      CI: 4531309      PPC Principal Repayment	0.00	836.36	836.36
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>1,419.80</b>	<b>1,419.80</b>
TOTAL RESTRICTED REVENUES	0.00	1,419.80	1,419.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,419.80	1,419.80
<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: 8947811000      CI: 4820810      Fedl Revenue Current Operating	0.00	500,000.00	500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
TOTAL FEDERAL FUNDS - CURRENT	0.00	500,000.00	500,000.00
<b>830 FEDERAL FUNDS - PRIOR</b>			
88    PA Port Authorities			
FD: 8947810000      CI: 4820830      Fedl Revenue Prior Operating	0.00	18,187.56	18,187.56
<b>TOTAL PA PORT AUTHORITIES</b>	<b>0.00</b>	<b>18,187.56</b>	<b>18,187.56</b>
TOTAL FEDERAL FUNDS - PRIOR	0.00	18,187.56	18,187.56
TOTAL FEDERAL FUNDS	0.00	518,187.56	518,187.56
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	590,902.68	590,902.68
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999142      CI: 4205036      Miscellaneous	0.00	10,868,913.45	10,868,913.45
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10,868,913.45</b>	<b>10,868,913.45</b>
TOTAL MISCELLANEOUS REVENUE	0.00	10,868,913.45	10,868,913.45
TOTAL NONTAX REVENUE	0.00	10,868,913.45	10,868,913.45
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	10,868,913.45	10,868,913.45
<b>143 TUITION PAYMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
73    Treasury			
FD: 1054211000      CI: 4201089      Tuition Unit Purchases-Payroll Deduction	0.00	6,095.00	6,095.00
FD: 9999999143      CI: 4201088      Tuition Unit Purchases	0.00	12,469,253.41	12,469,253.41
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>12,475,348.41</b>	<b>12,475,348.41</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	12,475,348.41	12,475,348.41
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999143      CI: 4203129      Interest On Securities	0.00	28,057.58	28,057.58
FD: 9999999143      CI: 4203135      Interest On Securities - Long-Term	0.00	1,808,685.93	1,808,685.93
FD: 9999999143      CI: 4441151      Broker Commission Recapture	0.00	17,835.96	17,835.96
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,854,579.47</b>	<b>1,854,579.47</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,854,579.47	1,854,579.47
TOTAL NONTAX REVENUE	0.00	14,329,927.88	14,329,927.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITION PAYMENT FUND</b>			
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999143      CI: 4511001      Temporary Investment Sales	0.00	28,336,746.84	28,336,746.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28,336,746.84</b>	<b>28,336,746.84</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,336,746.84	28,336,746.84
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999143      CI: 4512001      Long Term Investment Sales	0.00	66,729,493.57	66,729,493.57
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>66,729,493.57</b>	<b>66,729,493.57</b>
TOTAL NONCURRENT INVESTMENTS	0.00	66,729,493.57	66,729,493.57
TOTAL NONREVENUE RECEIPTS	0.00	95,066,240.41	95,066,240.41
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 1054211000      CI: 4435044      APPLICATION FEES	0.00	78,586.26	78,586.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>78,586.26</b>	<b>78,586.26</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	78,586.26	78,586.26
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	78,586.26	78,586.26
TOTAL TUITION PAYMENT FUND	0.00	109,474,754.55	109,474,754.55
<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	0.00	1.54	1.54
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1.54</b>	<b>1.54</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1.54	1.54
TOTAL NONTAX REVENUE	0.00	1.54	1.54
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG)	0.00	1.54	1.54
<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	0.00	22,735.88	22,735.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>22,735.88</b>	<b>22,735.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
TOTAL LICENSES AND FEES	0.00	22,735.88	22,735.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999146      CI: 4441025      Interest On Securities	0.00	600.79	600.79
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>600.79</b>	<b>600.79</b>
TOTAL MISCELLANEOUS REVENUE	0.00	600.79	600.79
TOTAL NONTAX REVENUE	0.00	23,336.67	23,336.67
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	23,336.67	23,336.67
<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	0.00	2,078.75	2,078.75
FD: 9999999147      CI: 4941050      Trf Clean Air Fund - 5% Fines	0.00	142,650.67	142,650.67
FD: 9999999147      CI: 4941052      Trf Clean Water Fund - 5% Fines	0.00	302,871.50	302,871.50
FD: 9999999147      CI: 4941054      Trf Non-Coal Surface Mining - 5% Fines	0.00	7,994.98	7,994.98
FD: 9999999147      CI: 4941057      Trf Radiation Protection - 5%	0.00	12,776.94	12,776.94
FD: 9999999147      CI: 4941059      Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	434.75	434.75
FD: 9999999147      CI: 4941060      Trf Safe Drinking Water Acct - 5% Fines	0.00	10,788.59	10,788.59
FD: 9999999147      CI: 4941062      Trf Solid Waste Abatement - 5% Fines	0.00	162,802.05	162,802.05
FD: 9999999147      CI: 4941063      Trf Storage Tank Fund - 5% Fines	0.00	30,093.32	30,093.32
FD: 9999999147      CI: 4941064      Trf Surface Mines Cons - 5% Fines	0.00	14,852.74	14,852.74
FD: 9999999147      CI: 4941065      Trf Well Plugging Fund - 5% Fines	0.00	189,385.03	189,385.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>876,729.32</b>	<b>876,729.32</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	876,729.32	876,729.32
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999147      CI: 4441025      Interest On Securities	0.00	240.47	240.47
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>240.47</b>	<b>240.47</b>
TOTAL MISCELLANEOUS REVENUE	0.00	240.47	240.47
TOTAL NONTAX REVENUE	0.00	876,969.79	876,969.79
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999147      CI: 4511001      Temporary Investment Sales	0.00	28,969.16	28,969.16
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28,969.16</b>	<b>28,969.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,969.16	28,969.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL NONREVENUE RECEIPTS	0.00	28,969.16	28,969.16
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	905,938.95	905,938.95
<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	0.00	92,429.70	92,429.70
FD: 9999999148      CI: 4441088      Interest Transferred to W/C Self Insured	0.00	-50,312.00	-50,312.00
FD: 9999999148      CI: 4441089      Interest Transferred to W/C Self Insured Pooling	0.00	-4,343.00	-4,343.00
FD: 9999999148      CI: 4441090      Interest Transferred to W/C Prefund Account	0.00	-23,667.27	-23,667.27
FD: 9999999148      CI: 4441170      Interest Transferred to C&K Coal	0.00	-171.00	-171.00
FD: 9999999148      CI: 4441173      Interest Transferred to W/C Amwest Surety Ins Co	0.00	-6,888.00	-6,888.00
FD: 9999999148      CI: 4441178      Interest Transferred to PA Nursing Home Risk Mgmt	0.00	-585.00	-585.00
FD: 9999999148      CI: 4441190      Interest Transferred to Metaldyne	0.00	-3,300.00	-3,300.00
FD: 9999999148      CI: 4441194      Interest Transferred to TRL	0.00	-656.00	-656.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,507.43</b>	<b>2,507.43</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,507.43	2,507.43
TOTAL NONTAX REVENUE	0.00	2,507.43	2,507.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999148      CI: 4511001      Temporary Investment Sales	0.00	253,368.04	253,368.04
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>253,368.04</b>	<b>253,368.04</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	253,368.04	253,368.04
TOTAL NONREVENUE RECEIPTS	0.00	253,368.04	253,368.04
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 4014400000      CI: 4710125      Interest C&K Coal	0.00	171.00	171.00
FD: 4016900000      CI: 4710134      Amwest Surety Ins Co Interest	0.00	6,888.00	6,888.00
FD: 4017300000      CI: 4710144      Interest PA Nursing Home Mgmt Assoc	0.00	585.00	585.00
FD: 4017800000      CI: 4710153      Interest Metaldyne	0.00	5,150.00	5,150.00
FD: 4019700000      CI: 4710165      Interest TRL	0.00	216,342.54	216,342.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>229,136.54</b>	<b>229,136.54</b>
TOTAL RESTRICTED RECEIPTS	0.00	229,136.54	229,136.54
<b>780 RESTRICTED REVENUES</b>			
12 Labor & Industry			
FD: 6000600000      CI: 4415213      Interest-Workers Comp-Self-Insured	0.00	50,312.00	50,312.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 6000700000      CI: 4415214      Interest-Workers Comp-Self-Insured-Pooled	0.00	4,343.00	4,343.00
FD: 6000800000      CI: 4436219      Int Transfer'd from Workers Comp Admin Fund Act 53	0.00	180,000.00	180,000.00
FD: 6000800000      CI: 4445021      Interest-Workers Comp-Prefund Account	0.00	23,667.27	23,667.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>258,322.27</b>	<b>258,322.27</b>
TOTAL RESTRICTED REVENUES	0.00	258,322.27	258,322.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	487,458.81	487,458.81
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	743,334.28	743,334.28
<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	0.00	4,981,576.08	4,981,576.08
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,981,576.08</b>	<b>4,981,576.08</b>
TOTAL REALTY TRANSFER TAX	0.00	4,981,576.08	4,981,576.08
TOTAL TAXES, PENALTIES AND INTEREST	0.00	4,981,576.08	4,981,576.08
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999149      CI: 4441019      Interest On Deposits	0.00	283.12	283.12
FD: 9999999149      CI: 4441025      Interest On Securities	0.00	175,642.76	175,642.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>175,925.88</b>	<b>175,925.88</b>
TOTAL MISCELLANEOUS REVENUE	0.00	175,925.88	175,925.88
TOTAL NONTAX REVENUE	0.00	175,925.88	175,925.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999149      CI: 4511001      Temporary Investment Sales	0.00	2,041,813.50	2,041,813.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,041,813.50</b>	<b>2,041,813.50</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,041,813.50	2,041,813.50
TOTAL NONREVENUE RECEIPTS	0.00	2,041,813.50	2,041,813.50
TOTAL KEYSTONE RECREATION PARK AND CONSE	0.00	7,199,315.46	7,199,315.46
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYES BENEFIT TRUST</b>			
FD: 9999999151      CI: 4441025      Interest On Securities	0.00	19,011.46	19,011.46
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19,011.46</b>	<b>19,011.46</b>
TOTAL MISCELLANEOUS REVENUE	0.00	19,011.46	19,011.46
TOTAL NONTAX REVENUE	0.00	19,011.46	19,011.46
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	0.00	19,011.46	19,011.46
<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	0.00	150.00	150.00
FD: 9999999152      CI: 4411340      Commercial Nutrient Mgmt Specialist Fee	0.00	400.00	400.00
FD: 9999999152      CI: 4411341      Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	950.00	950.00
FD: 9999999152      CI: 4411342      Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	65.00	65.00
FD: 9999999152      CI: 4411343      Odor Management Certification Program	0.00	110.00	110.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,675.00</b>	<b>1,675.00</b>
TOTAL LICENSES AND FEES	0.00	1,675.00	1,675.00
<b>420 FINES AND PENALTIES</b>			
68      Agriculture			
FD: 9999999152      CI: 4421043      Nutrient Management Fines	0.00	400.00	400.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
TOTAL FINES AND PENALTIES	0.00	400.00	400.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68      Agriculture			
FD: 9999999152      CI: 4941092      Transfer from General Fund - BA 68	0.00	2,741,000.00	2,741,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,741,000.00</b>	<b>2,741,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,741,000.00	2,741,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73      Treasury			
FD: 9999999152      CI: 4441025      Interest On Securities	0.00	14.41	14.41
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>14.41</b>	<b>14.41</b>
TOTAL MISCELLANEOUS REVENUE	0.00	14.41	14.41
TOTAL NONTAX REVENUE	0.00	2,743,089.41	2,743,089.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73      Treasury			
FD: 9999999152      CI: 4511001      Temporary Investment Sales	0.00	219,800.36	219,800.36



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>219,800.36</b>	<b>219,800.36</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	219,800.36	219,800.36
TOTAL NONREVENUE RECEIPTS	0.00	219,800.36	219,800.36
TOTAL NUTRIENT MANAGEMENT FUND	0.00	2,962,889.77	2,962,889.77
<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	0.00	13,578,577.21	13,578,577.21
FD: 9999999153      CI: 4120052      Motor Vehicle Sales Tax	0.00	1,365,569.93	1,365,569.93
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>14,944,147.14</b>	<b>14,944,147.14</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	14,944,147.14	14,944,147.14
TOTAL TAXES, PENALTIES AND INTEREST	0.00	14,944,147.14	14,944,147.14
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999153      CI: 4441025      Interest On Securities	0.00	1,353.00	1,353.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,353.00</b>	<b>1,353.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,353.00	1,353.00
TOTAL NONTAX REVENUE	0.00	1,353.00	1,353.00
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999153      CI: 4511001      Temporary Investment Sales	0.00	13,828,624.78	13,828,624.78
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>13,828,624.78</b>	<b>13,828,624.78</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,828,624.78	13,828,624.78
TOTAL NONREVENUE RECEIPTS	0.00	13,828,624.78	13,828,624.78
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	28,774,124.92	28,774,124.92
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 9999999155      CI: 4451102      Organ Donor Programs-State Income Tax Contributor	0.00	655.56	655.56
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>655.56</b>	<b>655.56</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
73 Treasury			
FD: 9999999155      CI: 4441025      Interest On Securities	0.00	439.90	439.90
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>439.90</b>	<b>439.90</b>
78 Transportation			
FD: 9999999155      CI: 4451019      Contributions - Drivers License Applicants	0.00	30,419.20	30,419.20
FD: 9999999155      CI: 4451020      Contributions - Motor Vehicle Registrations	0.00	42,106.00	42,106.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>72,525.20</b>	<b>72,525.20</b>
TOTAL MISCELLANEOUS REVENUE	0.00	73,620.66	73,620.66
TOTAL NONTAX REVENUE	0.00	73,620.66	73,620.66
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999155      CI: 4511001      Temporary Investment Sales	0.00	185,101.59	185,101.59
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>185,101.59</b>	<b>185,101.59</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	185,101.59	185,101.59
TOTAL NONREVENUE RECEIPTS	0.00	185,101.59	185,101.59
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	258,722.25	258,722.25
<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	0.00	180.20	180.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>180.20</b>	<b>180.20</b>
76 Insurance Fraud Prevention			
FD: 9999999156      CI: 4451250      Insurance Fraud Prevention Assessments	0.00	4,352.17	4,352.17
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>0.00</b>	<b>4,352.17</b>	<b>4,352.17</b>
TOTAL MISCELLANEOUS REVENUE	0.00	4,532.37	4,532.37
TOTAL NONTAX REVENUE	0.00	4,532.37	4,532.37
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	0.00	4,532.37	4,532.37
<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	0.00	2.58	2.58
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2.58</b>	<b>2.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST F</b>			
TOTAL MISCELLANEOUS REVENUE	0.00	2.58	2.58
TOTAL NONTAX REVENUE	0.00	2.58	2.58
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	0.00	2.58	2.58
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4529986      ISCF Principle Repayment	0.00	35,235.06	35,235.06
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>35,235.06</b>	<b>35,235.06</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	35,235.06	35,235.06
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999158      CI: 4204136      ISCF Interest on Loans	0.00	7,224.49	7,224.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>7,224.49</b>	<b>7,224.49</b>
73 Treasury			
FD: 9999999158      CI: 4441025      Interest On Securities	0.00	23,550.03	23,550.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>23,550.03</b>	<b>23,550.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	30,774.52	30,774.52
TOTAL NONTAX REVENUE	0.00	66,009.58	66,009.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999158      CI: 4511001      Temporary Investment Sales	0.00	2,948.08	2,948.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,948.08</b>	<b>2,948.08</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,948.08	2,948.08
TOTAL NONREVENUE RECEIPTS	0.00	2,948.08	2,948.08
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	68,957.66	68,957.66
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999159      CI: 4441025      Interest On Securities	0.00	1,422.03	1,422.03
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,422.03</b>	<b>1,422.03</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,422.03	1,422.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
TOTAL NONTAX REVENUE	0.00	1,422.03	1,422.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999159      CI: 4511001      Temporary Investment Sales	0.00	12,182.95	12,182.95
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>12,182.95</b>	<b>12,182.95</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,182.95	12,182.95
TOTAL NONREVENUE RECEIPTS	0.00	12,182.95	12,182.95
TOTAL DNA DETECTION FUND	0.00	13,604.98	13,604.98
<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: 4529998      SBFF Principle Repayments	0.00	1,158,377.53	1,158,377.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,158,377.53</b>	<b>1,158,377.53</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,158,377.53	1,158,377.53
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999160      CI: 4204132      SBFF interest on Loans	0.00	205,144.96	205,144.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>205,144.96</b>	<b>205,144.96</b>
73 Treasury			
FD: 9999999160      CI: 4203131      Interest On Securities	0.00	118,536.11	118,536.11
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>118,536.11</b>	<b>118,536.11</b>
TOTAL MISCELLANEOUS REVENUE	0.00	323,681.07	323,681.07
TOTAL NONTAX REVENUE	0.00	1,482,058.60	1,482,058.60
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999160      CI: 4511001      Temporary Investment Sales	0.00	1,223,394.19	1,223,394.19
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,223,394.19</b>	<b>1,223,394.19</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,223,394.19	1,223,394.19
TOTAL NONREVENUE RECEIPTS	0.00	1,223,394.19	1,223,394.19
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>780 RESTRICTED REVENUES</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 6004900000    ci: 4204131    PPAA interest on Loans	0.00	3,843.39	3,843.39
FD: 6004900000    ci: 4529999    PPAA Principle Repayments	0.00	52,751.86	52,751.86
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>56,595.25</b>	<b>56,595.25</b>
TOTAL RESTRICTED REVENUES	0.00	56,595.25	56,595.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	56,595.25	56,595.25
TOTAL SMALL BUSINESS FIRST FUND	0.00	2,762,048.04	2,762,048.04
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999161    ci: 4451282    Miscellaneous Revenue - BA24	0.00	1,041.70	1,041.70
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,041.70</b>	<b>1,041.70</b>
73 Treasury			
FD: 9999999161    ci: 4441025    Interest On Securities	0.00	4,768.77	4,768.77
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,768.77</b>	<b>4,768.77</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5,810.47	5,810.47
TOTAL NONTAX REVENUE	0.00	5,810.47	5,810.47
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999161    ci: 4511001    Temporary Investment Sales	0.00	359,600.92	359,600.92
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>359,600.92</b>	<b>359,600.92</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	359,600.92	359,600.92
TOTAL NONREVENUE RECEIPTS	0.00	359,600.92	359,600.92
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 4011700000    ci: 4204511    Ben Franklin Interest on Loans	0.00	2,244.69	2,244.69
FD: 4011700000    ci: 4529987    Ben Franklin Principle Repayments	0.00	7,958.98	7,958.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>10,203.67</b>	<b>10,203.67</b>
TOTAL RESTRICTED RECEIPTS	0.00	10,203.67	10,203.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	10,203.67	10,203.67
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	375,615.06	375,615.06
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>480 UNCLASSIFIED GENERAL REVENUE</b>			
79 Insurance			
FD: 9999999162      CI: 4431123      Health Care Providers Assessment	0.00	8,613,028.69	8,613,028.69
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>8,613,028.69</b>	<b>8,613,028.69</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	8,613,028.69	8,613,028.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999162      CI: 4441079      Interest On Securities	0.00	139,803.76	139,803.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>139,803.76</b>	<b>139,803.76</b>
TOTAL MISCELLANEOUS REVENUE	0.00	139,803.76	139,803.76
TOTAL NONTAX REVENUE	0.00	8,752,832.45	8,752,832.45
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999162      CI: 4511001      Temporary Investment Sales	0.00	4,141,775.49	4,141,775.49
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,141,775.49</b>	<b>4,141,775.49</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,141,775.49	4,141,775.49
TOTAL NONREVENUE RECEIPTS	0.00	4,141,775.49	4,141,775.49
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	12,894,607.94	12,894,607.94
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999163      CI: 4441025      Interest On Securities	0.00	1,217.68	1,217.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,217.68</b>	<b>1,217.68</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,217.68	1,217.68
TOTAL NONTAX REVENUE	0.00	1,217.68	1,217.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999163      CI: 4511001      Temporary Investment Sales	0.00	420,974.07	420,974.07
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>420,974.07</b>	<b>420,974.07</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	420,974.07	420,974.07
TOTAL NONREVENUE RECEIPTS	0.00	420,974.07	420,974.07

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PATIENT SAFETY TRUST FUND	0.00	422,191.75	422,191.75
<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	0.00	19,167.61	19,167.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>19,167.61</b>	<b>19,167.61</b>
TOTAL MISCELLANEOUS REVENUE	0.00	19,167.61	19,167.61
TOTAL NONTAX REVENUE	0.00	19,167.61	19,167.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999164      CI: 4511001      Temporary Investment Sales	0.00	13,718.24	13,718.24
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>13,718.24</b>	<b>13,718.24</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,718.24	13,718.24
TOTAL NONREVENUE RECEIPTS	0.00	13,718.24	13,718.24
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 2030811000      CI: 4425063      Substance Abuse Education & Demand Reduction	0.00	299,561.01	299,561.01
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>299,561.01</b>	<b>299,561.01</b>
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	299,561.01	299,561.01
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	299,561.01	299,561.01
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	0.00	332,446.86	332,446.86
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999165      CI: 4441025      Interest On Securities	0.00	1,010.13	1,010.13
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,010.13</b>	<b>1,010.13</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,010.13	1,010.13
TOTAL NONTAX REVENUE	0.00	1,010.13	1,010.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999165      CI: 4511001      Temporary Investment Sales	0.00	98,923.86	98,923.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>98,923.86</b>	<b>98,923.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	98,923.86	98,923.86
TOTAL NONREVENUE RECEIPTS	0.00	98,923.86	98,923.86
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	99,933.99	99,933.99
<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	0.00	25,249,861.61	25,249,861.61
<b>TOTAL PA EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>25,249,861.61</b>	<b>25,249,861.61</b>
TOTAL LICENSES AND FEES	0.00	25,249,861.61	25,249,861.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999166      CI: 4441102      Interest on Securities	0.00	1,136.97	1,136.97
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,136.97</b>	<b>1,136.97</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,136.97	1,136.97
TOTAL NONTAX REVENUE	0.00	25,250,998.58	25,250,998.58
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999166      CI: 4511001      Temporary Investment Sales	0.00	28,000,830.89	28,000,830.89
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28,000,830.89</b>	<b>28,000,830.89</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,000,830.89	28,000,830.89
TOTAL NONREVENUE RECEIPTS	0.00	28,000,830.89	28,000,830.89
TOTAL WIRELESS E-911 EMERGENCY SERVICES	0.00	53,251,829.47	53,251,829.47
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999167      CI: 4441025      Interest On Securities	0.00	1.12	1.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1.12</b>	<b>1.12</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1.12	1.12
TOTAL NONTAX REVENUE	0.00	1.12	1.12
<b>5XX NONREVENUE RECEIPTS</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999167      CI: 4511001      Temporary Investment Sales	0.00	11,346.17	11,346.17
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,346.17</b>	<b>11,346.17</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	11,346.17	11,346.17
TOTAL NONREVENUE RECEIPTS	0.00	11,346.17	11,346.17
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	11,347.29	11,347.29
<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	0.00	67,502,252.02	67,502,252.02
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>67,502,252.02</b>	<b>67,502,252.02</b>
TOTAL GAMING TAXES	0.00	67,502,252.02	67,502,252.02
TOTAL TAXES, PENALTIES AND INTEREST	0.00	67,502,252.02	67,502,252.02
<b>4XX NONTAX REVENUE</b>			
<b>430 AUGMENTING REVENUES COLLECTED IN ADVANCE</b>			
18 Revenue			
FD: 9999999168      CI: 4541102      Collected in Advance-168/18	26,566,066.96	-26,566,066.96	0.00
<b>TOTAL REVENUE</b>	<b>26,566,066.96</b>	<b>-26,566,066.96</b>	<b>0.00</b>
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	26,566,066.96	-26,566,066.96	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999168      CI: 4441110      Interest On Securities	0.00	29,111.41	29,111.41
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>29,111.41</b>	<b>29,111.41</b>
TOTAL MISCELLANEOUS REVENUE	0.00	29,111.41	29,111.41
TOTAL NONTAX REVENUE	26,566,066.96	-26,536,955.55	29,111.41
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999168      CI: 4511001      Temporary Investment Sales	0.00	87,735,520.98	87,735,520.98
FD: 9999999168      CI: 4511016      Securities Redeemed or Sold - Chester Downs	0.00	3,427,226.27	3,427,226.27
FD: 9999999168      CI: 4511017      Securities Redeemed or Sold - Pocono Downs	0.00	2,697,462.54	2,697,462.54
FD: 9999999168      CI: 4511018      Securities Redeemed or Sold - Philadelphia Park	0.00	6,877,870.97	6,877,870.97
FD: 9999999168      CI: 4511019      Securities Redeemed or Sold - Penn National	0.00	2,638,206.03	2,638,206.03
FD: 9999999168      CI: 4511020      Securities Redeemed or Sold - The Meadows	0.00	2,837,472.30	2,837,472.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>					
FD: 9999999168	CI: 4511021	Securities Redeemed or Sold - Preakne Isle Downs	0.00	1,908,328.11	1,908,328.11
FD: 9999999168	CI: 4511022	Securities Redeemed or Sold Sugar House Casino	0.00	1,859,280.53	1,859,280.53
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	0.00	3,163,536.13	3,163,536.13
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	0.00	1,778,207.88	1,778,207.88
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	0.00	3,711,507.13	3,711,507.13
<b>TOTAL TREASURY</b>			<b>0.00</b>	<b>118,634,618.87</b>	<b>118,634,618.87</b>
<b>TOTAL TEMPORARY INVESTMENTS (REDEEMED)</b>			0.00	118,634,618.87	118,634,618.87
<b>TOTAL NONREVENUE RECEIPTS</b>			0.00	118,634,618.87	118,634,618.87
<b>6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>					
<b>610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>					
14 Attorney General					
FD: 1490511000	CI: 4451375	OAG Gaming Enforcement	0.00	976,000.00	976,000.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>0.00</b>	<b>976,000.00</b>	<b>976,000.00</b>
18 Revenue					
FD: 1490611000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	0.00	6,374,786.29	6,374,786.29
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>6,374,786.29</b>	<b>6,374,786.29</b>
20 State Police					
FD: 1490711000	CI: 4436764	Reimbursement for Gaming Operations	0.00	10,030,387.12	10,030,387.12
<b>TOTAL STATE POLICE</b>			<b>0.00</b>	<b>10,030,387.12</b>	<b>10,030,387.12</b>
65 PA Gaming Control Board					
FD: 1498711000	CI: 4411360	Administration Fees	0.00	13,517,924.48	13,517,924.48
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>0.00</b>	<b>13,517,924.48</b>	<b>13,517,924.48</b>
<b>TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS</b>			0.00	30,899,097.89	30,899,097.89
<b>TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS</b>			0.00	30,899,097.89	30,899,097.89
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>					
<b>710 RESTRICTED RECEIPTS</b>					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	0.00	3,427,226.27	3,427,226.27
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	0.00	2,697,462.54	2,697,462.54
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	0.00	6,877,870.97	6,877,870.97
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	0.00	2,638,206.03	2,638,206.03
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	0.00	2,837,472.30	2,837,472.30
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	0.00	1,859,280.53	1,859,280.53
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	0.00	3,163,536.13	3,163,536.13
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	0.00	1,778,207.88	1,778,207.88
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	0.00	3,711,507.13	3,711,507.13
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	0.00	1,908,328.11	1,908,328.11
<b>TOTAL REVENUE</b>			<b>0.00</b>	<b>30,899,097.89</b>	<b>30,899,097.89</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL RESTRICTED RECEIPTS	0.00	30,899,097.89	30,899,097.89
<b>780 RESTRICTED REVENUES</b>			
16 Education			
FD: 6027200000      CI: 4138513      Local Share Assessment Table Games	0.00	300,873.83	300,873.83
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>300,873.83</b>	<b>300,873.83</b>
18 Revenue			
FD: 6024000000      CI: 4138505      Local Share Assessment	0.00	6,424,540.46	6,424,540.46
FD: 6027300000      CI: 4138511      Local Share Assessment Table Games	0.00	790,793.82	790,793.82
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>7,215,334.28</b>	<b>7,215,334.28</b>
24 Community & Economic Develop			
FD: 6023900004      CI: 4138510      Local Share Account CFA	0.00	1,243,483.92	1,243,483.92
FD: 6023900006      CI: 4138510      Local Share Account CFA	0.00	423,376.77	423,376.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1,666,860.69</b>	<b>1,666,860.69</b>
65 PA Gaming Control Board			
FD: 6021300000      CI: 4415230      Gaming Investigations for BA 65	0.00	451,962.16	451,962.16
FD: 6021300000      CI: 4415247      Problem Gaming Education and Outreach	0.00	45.00	45.00
FD: 6021300000      CI: 4415264      Gaming Lab Fees	0.00	147,977.88	147,977.88
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>599,985.04</b>	<b>599,985.04</b>
TOTAL RESTRICTED REVENUES	0.00	9,783,053.84	9,783,053.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	40,682,151.73	40,682,151.73
TOTAL STATE GAMING FUND	26,566,066.96	231,181,164.96	257,747,231.92
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999169      CI: 4441025      Interest On Securities	0.00	1,887.34	1,887.34
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,887.34</b>	<b>1,887.34</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,887.34	1,887.34
TOTAL NONTAX REVENUE	0.00	1,887.34	1,887.34
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999169      CI: 4511001      Temporary Investment Sales	0.00	690,945.76	690,945.76
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>690,945.76</b>	<b>690,945.76</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	690,945.76	690,945.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE AND PROBLEM GAMBLING TRE</b>			
TOTAL NONREVENUE RECEIPTS	0.00	690,945.76	690,945.76
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	0.00	692,833.10	692,833.10
<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	0.00	62,462,426.38	62,462,426.38
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>62,462,426.38</b>	<b>62,462,426.38</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	62,462,426.38	62,462,426.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999170      CI: 4441025      Interest On Securities	0.00	83,661.08	83,661.08
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>83,661.08</b>	<b>83,661.08</b>
TOTAL MISCELLANEOUS REVENUE	0.00	83,661.08	83,661.08
TOTAL NONTAX REVENUE	0.00	62,546,087.46	62,546,087.46
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999170      CI: 4511001      Temporary Investment Sales	0.00	164,100,000.00	164,100,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>164,100,000.00</b>	<b>164,100,000.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	164,100,000.00	164,100,000.00
TOTAL NONREVENUE RECEIPTS	0.00	164,100,000.00	164,100,000.00
TOTAL PROPERTY TAX RELIEF FUND	0.00	226,646,087.46	226,646,087.46
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>1XX TAXES, PENALTIES AND INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 9999999171      CI: 4138002      Gross Terminal Revenue State Tax	0.00	9,926,801.89	9,926,801.89
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>9,926,801.89</b>	<b>9,926,801.89</b>
TOTAL GAMING TAXES	0.00	9,926,801.89	9,926,801.89
TOTAL TAXES, PENALTIES AND INTEREST	0.00	9,926,801.89	9,926,801.89
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999171      CI: 4441025      Interest On Securities	0.00	11,743.05	11,743.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PENNSYLVANIA GAMING ECONOMIC DEVELO</b>			
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,743.05</b>	<b>11,743.05</b>
TOTAL MISCELLANEOUS REVENUE	0.00	11,743.05	11,743.05
TOTAL NONTAX REVENUE	0.00	11,743.05	11,743.05
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999171      CI: 4511001      Temporary Investment Sales	0.00	8,654,227.31	8,654,227.31
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,654,227.31</b>	<b>8,654,227.31</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	8,654,227.31	8,654,227.31
TOTAL NONREVENUE RECEIPTS	0.00	8,654,227.31	8,654,227.31
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	0.00	18,592,772.25	18,592,772.25
<b>172 PA RACE HORSE DEV FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999172      CI: 4441025      Interest On Securities	0.00	1,402.26	1,402.26
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,402.26</b>	<b>1,402.26</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,402.26	1,402.26
TOTAL NONTAX REVENUE	0.00	1,402.26	1,402.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999172      CI: 4511001      Temporary Investment Sales	0.00	17,932,200.16	17,932,200.16
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>17,932,200.16</b>	<b>17,932,200.16</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	17,932,200.16	17,932,200.16
TOTAL NONREVENUE RECEIPTS	0.00	17,932,200.16	17,932,200.16
<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	0.00	22,684,352.33	22,684,352.33
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>22,684,352.33</b>	<b>22,684,352.33</b>
TOTAL RESTRICTED REVENUES	0.00	22,684,352.33	22,684,352.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	22,684,352.33	22,684,352.33

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PA RACE HORSE DEV FUND	0.00	40,617,954.75	40,617,954.75
<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	0.00	8,995.75	8,995.75
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>8,995.75</b>	<b>8,995.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,995.75	8,995.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999174      CI: 4441115      Interest On Securities	0.00	650.48	650.48
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>650.48</b>	<b>650.48</b>
TOTAL MISCELLANEOUS REVENUE	0.00	650.48	650.48
TOTAL NONTAX REVENUE	0.00	9,646.23	9,646.23
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999174      CI: 4511001      Temporary Investment Sales	0.00	11,797.09	11,797.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>11,797.09</b>	<b>11,797.09</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	11,797.09	11,797.09
TOTAL NONREVENUE RECEIPTS	0.00	11,797.09	11,797.09
TOTAL BROADBAND OUTREACH AND AGGREGATION	0.00	21,443.32	21,443.32
<b>175 EDUCATION TECHNOLOGY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999175      CI: 4441122      Interest On Securities	0.00	1,699.13	1,699.13
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,699.13</b>	<b>1,699.13</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,699.13	1,699.13
TOTAL NONTAX REVENUE	0.00	1,699.13	1,699.13
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999175      CI: 4511001      Temporary Investment Sales	0.00	3,346,547.58	3,346,547.58
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,346,547.58</b>	<b>3,346,547.58</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>175 EDUCATION TECHNOLOGY FUND</b>			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,346,547.58	3,346,547.58
TOTAL NONREVENUE RECEIPTS	0.00	3,346,547.58	3,346,547.58
TOTAL EDUCATION TECHNOLOGY FUND	0.00	3,348,246.71	3,348,246.71
<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	0.00	12,870,000.00	12,870,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>0.00</b>	<b>12,870,000.00</b>	<b>12,870,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	12,870,000.00	12,870,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999176      CI: 4441118      Interest On Securities	0.00	88.65	88.65
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>88.65</b>	<b>88.65</b>
TOTAL MISCELLANEOUS REVENUE	0.00	88.65	88.65
TOTAL NONTAX REVENUE	0.00	12,870,088.65	12,870,088.65
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	12,870,088.65	12,870,088.65
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999177      CI: 4441126      Interest On Securities	0.00	612.67	612.67
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>612.67</b>	<b>612.67</b>
TOTAL MISCELLANEOUS REVENUE	0.00	612.67	612.67
TOTAL NONTAX REVENUE	0.00	612.67	612.67
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999177      CI: 4511001      Temporary Investment Sales	0.00	1,344,957.00	1,344,957.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,344,957.00</b>	<b>1,344,957.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,344,957.00	1,344,957.00
TOTAL NONREVENUE RECEIPTS	0.00	1,344,957.00	1,344,957.00
TOTAL JOB TRAINING FUND	0.00	1,345,569.67	1,345,569.67
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<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	0.00	46,369,000.00	46,369,000.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>46,369,000.00</b>	<b>46,369,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	46,369,000.00	46,369,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999178      CI: 4441130      Interest On Securities	0.00	456.66	456.66
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>456.66</b>	<b>456.66</b>
TOTAL MISCELLANEOUS REVENUE	0.00	456.66	456.66
TOTAL NONTAX REVENUE	0.00	46,369,456.66	46,369,456.66
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	46,369,456.66	46,369,456.66
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999179      CI: 4441025      Interest On Securities	0.00	5,178.61	5,178.61
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,178.61</b>	<b>5,178.61</b>
TOTAL MISCELLANEOUS REVENUE	0.00	5,178.61	5,178.61
TOTAL NONTAX REVENUE	0.00	5,178.61	5,178.61
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999179      CI: 4511001      Temporary Investment Sales	0.00	4,004,415.20	4,004,415.20
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,004,415.20</b>	<b>4,004,415.20</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,004,415.20	4,004,415.20
TOTAL NONREVENUE RECEIPTS	0.00	4,004,415.20	4,004,415.20
TOTAL GROWING GREENER BOND FUND	0.00	4,009,593.81	4,009,593.81
<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	0.00	5,583,869.74	5,583,869.74
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,583,869.74</b>	<b>5,583,869.74</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,583,869.74	5,583,869.74
TOTAL NONTAX REVENUE	0.00	5,583,869.74	5,583,869.74
TOTAL GROWING GREENER BOND SINKING FUND	0.00	5,583,869.74	5,583,869.74
<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	0.00	172,579.22	172,579.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>172,579.22</b>	<b>172,579.22</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	172,579.22	172,579.22
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 9999999181      CI: 4204138      PENNWORKS Interest on Loans	0.00	74,475.08	74,475.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>74,475.08</b>	<b>74,475.08</b>
73 Treasury			
FD: 9999999181      CI: 4441025      Interest On Securities	0.00	5,719.29	5,719.29
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,719.29</b>	<b>5,719.29</b>
TOTAL MISCELLANEOUS REVENUE	0.00	80,194.37	80,194.37
TOTAL NONTAX REVENUE	0.00	252,773.59	252,773.59
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999181      CI: 4511001      Temporary Investment Sales	0.00	3,351,600.52	3,351,600.52
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,351,600.52</b>	<b>3,351,600.52</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,351,600.52	3,351,600.52
TOTAL NONREVENUE RECEIPTS	0.00	3,351,600.52	3,351,600.52
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	3,604,374.11	3,604,374.11
<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	0.00	3,961,257.50	3,961,257.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>3,961,257.50</b>	<b>3,961,257.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,961,257.50	3,961,257.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
TOTAL NONTAX REVENUE	0.00	3,961,257.50	3,961,257.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	3,961,257.50	3,961,257.50
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999183      CI: 4441025      Interest On Securities	0.00	166.69	166.69
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>166.69</b>	<b>166.69</b>
TOTAL MISCELLANEOUS REVENUE	0.00	166.69	166.69
TOTAL NONTAX REVENUE	0.00	166.69	166.69
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999183      CI: 4511001      Temporary Investment Sales	0.00	105,860.86	105,860.86
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>105,860.86</b>	<b>105,860.86</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	105,860.86	105,860.86
TOTAL NONREVENUE RECEIPTS	0.00	105,860.86	105,860.86
TOTAL CONSERVATION DISTRICT FUND	0.00	106,027.55	106,027.55
<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      Uninsured Employers Guaranty Fund	0.00	12,481.31	12,481.31
FD: 9999999184      CI: 4940008      Transfer form Work Comp to UEGF	0.00	4,000,000.00	4,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>4,012,481.31</b>	<b>4,012,481.31</b>
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	4,012,481.31	4,012,481.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999184      CI: 4441025      Interest On Securities	0.00	65.32	65.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>65.32</b>	<b>65.32</b>
TOTAL MISCELLANEOUS REVENUE	0.00	65.32	65.32
TOTAL NONTAX REVENUE	0.00	4,012,546.63	4,012,546.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
FD: 9999999184      CI: 4511001      Temporary Investment Sales	0.00	190,659.81	190,659.81
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>190,659.81</b>	<b>190,659.81</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	190,659.81	190,659.81
TOTAL NONREVENUE RECEIPTS	0.00	190,659.81	190,659.81
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	4,203,206.44	4,203,206.44
<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	0.00	534.98	534.98
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>534.98</b>	<b>534.98</b>
TOTAL MISCELLANEOUS REVENUE	0.00	534.98	534.98
TOTAL NONTAX REVENUE	0.00	534.98	534.98
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999185      CI: 4511001      Temporary Investment Sales	0.00	33,285.00	33,285.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>33,285.00</b>	<b>33,285.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	33,285.00	33,285.00
TOTAL NONREVENUE RECEIPTS	0.00	33,285.00	33,285.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	33,819.98	33,819.98
<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	0.00	6,063,457.67	6,063,457.67
FD: 9999999187      CI: 4120055      SUT Distribution Capital Improvement	0.00	7,680,074.40	7,680,074.40
FD: 9999999187      CI: 4120056      SUT Distribution Mass Transit Operating	0.00	32,052,975.95	32,052,975.95
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>45,796,508.02</b>	<b>45,796,508.02</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	45,796,508.02	45,796,508.02
TOTAL TAXES, PENALTIES AND INTEREST	0.00	45,796,508.02	45,796,508.02
<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	0.00	847,269.27	847,269.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 9999999187      CI: 4941168      Transfers in from Lottery Fund Mass Transit Operat	0.00	22,402,500.00	22,402,500.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>23,249,769.27</b>	<b>23,249,769.27</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	23,249,769.27	23,249,769.27
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD: 9999999187      CI: 4441025      Interest On Securities	0.00	182,876.84	182,876.84
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>182,876.84</b>	<b>182,876.84</b>
TOTAL MISCELLANEOUS REVENUE	0.00	182,876.84	182,876.84
TOTAL NONTAX REVENUE	0.00	23,432,646.11	23,432,646.11
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73    Treasury			
FD: 9999999187      CI: 4511001      Temporary Investment Sales	0.00	40,273,070.82	40,273,070.82
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>40,273,070.82</b>	<b>40,273,070.82</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	40,273,070.82	40,273,070.82
TOTAL NONREVENUE RECEIPTS	0.00	40,273,070.82	40,273,070.82
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	109,502,224.95	109,502,224.95
<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	0.00	1,000.00	1,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
73    Treasury			
FD: 9999999191      CI: 4441025      Interest On Securities	0.00	37.23	37.23
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>37.23</b>	<b>37.23</b>
TOTAL MISCELLANEOUS REVENUE	0.00	1,037.23	1,037.23
TOTAL NONTAX REVENUE	0.00	1,037.23	1,037.23
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	1,037.23	1,037.23
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES AND FEES</b>			
35    Environmental Protection			
FD: 9999999192      CI: 4411348      Bituminous MineCertification Fees	0.00	2,250.00	2,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>
TOTAL LICENSES AND FEES	0.00	2,250.00	2,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999192      CI: 4441025      Interest On Securities	0.00	10.17	10.17
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>10.17</b>	<b>10.17</b>
TOTAL MISCELLANEOUS REVENUE	0.00	10.17	10.17
TOTAL NONTAX REVENUE	0.00	2,260.17	2,260.17
TOTAL MINE SAFETY FUND	0.00	2,260.17	2,260.17
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999194      CI: 4441025      Interest On Securities	0.00	867.95	867.95
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>867.95</b>	<b>867.95</b>
TOTAL MISCELLANEOUS REVENUE	0.00	867.95	867.95
TOTAL NONTAX REVENUE	0.00	867.95	867.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999194      CI: 4511001      Temporary Investment Sales	0.00	28,306.57	28,306.57
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>28,306.57</b>	<b>28,306.57</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,306.57	28,306.57
TOTAL NONREVENUE RECEIPTS	0.00	28,306.57	28,306.57
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	29,174.52	29,174.52
<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	0.00	1,478,199.53	1,478,199.53
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,478,199.53</b>	<b>1,478,199.53</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,478,199.53	1,478,199.53
TOTAL NONTAX REVENUE	0.00	1,478,199.53	1,478,199.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	1,478,199.53	1,478,199.53
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999196      CI: 4441025      Interest On Securities	0.00	6,248.00	6,248.00
FD: 9999999196      CI: 4441054      Premium On Sale Of Securities	0.00	2,546.83	2,546.83
FD: 9999999196      CI: 4451396      Reserve-Contra (196)	0.00	-21,754.09	-21,754.09
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-12,959.26</b>	<b>-12,959.26</b>
TOTAL MISCELLANEOUS REVENUE	0.00	-12,959.26	-12,959.26
TOTAL NONTAX REVENUE	0.00	-12,959.26	-12,959.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999196      CI: 4511001      Temporary Investment Sales	0.00	68,124.68	68,124.68
FD: 9999999196      CI: 4511029      Securities Redeemed or Sold-Short Term/Program Lev	0.00	84,547.32	84,547.32
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>152,672.00</b>	<b>152,672.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	152,672.00	152,672.00
TOTAL NONREVENUE RECEIPTS	0.00	152,672.00	152,672.00
<b>7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 4017500000      CI: 4710150      Loan Loss Reserve	0.00	-13,245.91	-13,245.91
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-13,245.91</b>	<b>-13,245.91</b>
TOTAL RESTRICTED RECEIPTS	0.00	-13,245.91	-13,245.91
<b>780 RESTRICTED REVENUES</b>			
73 Treasury			
FD: 6027600000      CI: 4451401      Development and implementation	0.00	35,000.00	35,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
TOTAL RESTRICTED REVENUES	0.00	35,000.00	35,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	21,754.09	21,754.09
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	161,466.83	161,466.83
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>197 SPEC JUVENILE VICTIM COMPENSATION</b>			
FD: 9999999197      CI: 4441025      Interest On Securities	0.00	85.97	85.97
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>85.97</b>	<b>85.97</b>
TOTAL MISCELLANEOUS REVENUE	0.00	85.97	85.97
TOTAL NONTAX REVENUE	0.00	85.97	85.97
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999197      CI: 4511001      Temporary Investment Sales	0.00	498,505.00	498,505.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>498,505.00</b>	<b>498,505.00</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	498,505.00	498,505.00
TOTAL NONREVENUE RECEIPTS	0.00	498,505.00	498,505.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.00	498,590.97	498,590.97
<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	0.00	142,415,091.38	142,415,091.38
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>142,415,091.38</b>	<b>142,415,091.38</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	142,415,091.38	142,415,091.38
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 9999999198      CI: 4441015      Interest Income	0.00	61,190.71	61,190.71
FD: 9999999198      CI: 4441025      Interest On Securities	0.00	16.05	16.05
FD: 9999999198      CI: 4441083      Interest Income - Intermediate/Long Term	0.00	5,797,017.62	5,797,017.62
FD: 9999999198      CI: 4441084      Dividends - Intermediate/Long Term	0.00	1,553,381.00	1,553,381.00
FD: 9999999198      CI: 4441085      Gain/Loss on Sale of Intermediate/Long Term Invest	0.00	806,370.27	806,370.27
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,217,975.65</b>	<b>8,217,975.65</b>
TOTAL MISCELLANEOUS REVENUE	0.00	8,217,975.65	8,217,975.65
TOTAL NONTAX REVENUE	0.00	150,633,067.03	150,633,067.03
<b>5XX NONREVENUE RECEIPTS</b>			
<b>510 TEMPORARY INVESTMENTS (REDEEMED)</b>			
73 Treasury			
FD: 9999999198      CI: 4511001      Temporary Investment Sales	0.00	27,119,924.65	27,119,924.65
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>27,119,924.65</b>	<b>27,119,924.65</b>
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	27,119,924.65	27,119,924.65

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending 7/31/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>198 TREASURY INVESTMENT POOL</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
73 Treasury			
FD: 9999999198      CI: 4512001      Long Term Investment Sales	0.00	33,190,296.68	33,190,296.68
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>33,190,296.68</b>	<b>33,190,296.68</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	0.00	33,190,296.68	33,190,296.68
<b>TOTAL NONREVENUE RECEIPTS</b>	0.00	60,310,221.33	60,310,221.33
<b>TOTAL TREASURY INVESTMENT POOL</b>	0.00	210,943,288.36	210,943,288.36
<b>TOTAL ALL FUNDS</b>	56,738,146.71	18,270,469,946.40	18,327,208,093.11