

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
1XX TAXES, PENALTIES AND INTEREST					
110 TAXES-CLEARING ACCOUNTS					
18 Revenue					
FD: 9999999001	Cl: 4110001	Corporation Taxes Private Agent Collections	727,242.88	0.00	727,242.88
FD: 9999999001	Cl: 4110002	Corporation Taxes Attorney General Collection	20,914.18	2,271.79	23,185.97
FD: 9999999001	Cl: 4110008	Corporation Taxes	4,063,260.46	-4,604,403.81	-541,143.35
TOTAL REVENUE			4,811,417.52	-4,602,132.02	209,285.50
TOTAL TAXES-CLEARING ACCOUNTS			4,811,417.52	-4,602,132.02	209,285.50
121 CORPORATE NET INCOME TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110003	Private Agent Commissions - Corporation Tax	-28,808.02	-58,283.47	-87,091.49
FD: 9999999001	Cl: 4110004	Corporate Net Income Tax	73,056,422.58	40,175,370.98	113,231,793.56
FD: 9999999001	Cl: 4110005	Tentative Corporate Net Income Tax	335,790,600.18	29,715,836.37	365,506,436.55
TOTAL REVENUE			408,818,214.74	69,832,923.88	478,651,138.62
TOTAL CORPORATE NET INCOME TAXES			408,818,214.74	69,832,923.88	478,651,138.62
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4110500	Capital Stock Tax-Domestic	12,458,874.90	3,728,241.98	16,187,116.88
FD: 9999999001	Cl: 4110501	Franchise Tax-Foreign	16,115,387.07	17,378,562.78	33,493,949.85
FD: 9999999001	Cl: 4110502	Tentative Capital Stock Tax-Domestic	46,738,835.46	3,223,547.15	49,962,382.61
FD: 9999999001	Cl: 4110503	Tentative Franchise Tax-Foreign	86,672,232.97	7,103,167.47	93,775,400.44
FD: 9999999001	Cl: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE			151,985,330.40	31,433,519.38	183,418,849.78
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			151,985,330.40	31,433,519.38	183,418,849.78
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111000	Telephone And Telegraph Businesses	1,493,189.69	3,331,771.30	4,824,960.99
FD: 9999999001	Cl: 4111001	Electric, Hydroelectric & Water Power Businesses	95,007.39	1,231,966.21	1,326,973.60
FD: 9999999001	Cl: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	2,087,944.65	232,693.00	2,320,637.65
FD: 9999999001	Cl: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	19,739,249.24	4,392,601.07	24,131,850.31
FD: 9999999001	Cl: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	475,199.75	0.00	475,199.75
TOTAL REVENUE			23,890,590.72	9,189,031.58	33,079,622.30
TOTAL UTILITY GROSS RECEIPTS TAXES			23,890,590.72	9,189,031.58	33,079,622.30
124 UTILITY PROPERTY TAXES					
18 Revenue					
FD: 9999999001	Cl: 4111500	Public Utility Realty Taxes BA18	1,037,489.96	374,983.00	1,412,472.96
FD: 9999999001	Cl: 4111502	Tentative Public Utility Realty Tax	624,006.00	7,001.00	631,007.00
TOTAL REVENUE			1,661,495.96	381,984.00	2,043,479.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL UTILITY PROPERTY TAXES			1,661,495.96	381,984.00	2,043,479.96
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	19,932.07	3,911.50	23,843.57
FD: 9999999001	CI: 4112001	Fire-Domestic	0.00	30.00	30.00
FD: 9999999001	CI: 4112003	Life-Foreign	84,118.00	0.00	84,118.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	141,948.00	0.00	141,948.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	55,000.00	45,000.00	100,000.00
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	83,710.40	0.00	83,710.40
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	12,750.07	0.00	12,750.07
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	740,229.54	150,359.07	890,588.61
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	112,096.50	2,261.00	114,357.50
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	2,854.00	0.00	2,854.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	29,796.54	16,521.29	46,317.83
TOTAL REVENUE			1,282,435.12	218,082.86	1,500,517.98
TOTAL INSURANCE PREMIUMS			1,282,435.12	218,082.86	1,500,517.98
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	61,450.00	0.00	61,450.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	44,263.00	17,863.39	62,126.39
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	8,624,164.00	14,576.00	8,638,740.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	75,000.00	79,122.00	154,122.00
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,000.00	0.00	2,000.00
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	1,181,505.00	38,549.00	1,220,054.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	611,050.00	210,000.00	821,050.00
TOTAL REVENUE			10,599,432.00	360,110.39	10,959,542.39
TOTAL FINANCIAL INSTITUTIONS			10,599,432.00	360,110.39	10,959,542.39
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	647,874.17	453,389.54	1,101,263.71
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	224,083.60	42,119.00	266,202.60
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	5,813.00	0.00	5,813.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	4.00	11,229.00	11,233.00
TOTAL REVENUE			877,774.77	506,737.54	1,384,512.31
TOTAL OTHER SELECTIVE BUSINESS TAXES			877,774.77	506,737.54	1,384,512.31
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	-3,799.03	3,059.07	-739.96
TOTAL GENERAL SERVICES			-3,799.03	3,059.07	-739.96
18 Revenue					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 10/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,027,819,519.89	661,884,904.86	2,689,704,424.75
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-86,200.62	-101,905.40	-188,106.02
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-21,750,478.42	-6,264,831.37	-28,015,309.79
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	305,925,548.71	105,286,839.35	411,212,388.06
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-101,058,189.09	-29,107,981.01	-130,166,170.10
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-3,039,439.23	-901,657.99	-3,941,097.22
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-14,121,998.51	-4,189,329.61	-18,311,328.12
TOTAL REVENUE			2,193,688,762.73	726,606,038.83	2,920,294,801.56
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-46.65	43.93	-2.72
TOTAL ENVIRONMENTAL PROTECTION			-46.65	43.93	-2.72
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	-61,416.38	89,358.28	27,941.90
TOTAL CONSERVATION & NATURAL RESOURC			-61,416.38	89,358.28	27,941.90
53 Court of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	-47.28	0.00	-47.28
TOTAL COURT OF COMMON PLEAS			-47.28	0.00	-47.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			2,193,623,453.39	726,698,500.11	2,920,321,953.50
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	302,411,174.35	93,069,354.95	395,480,529.30
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-15,365,000.00	2,070,964.16	-13,294,035.84
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-10,242,500.00	0.00	-10,242,500.00
TOTAL REVENUE			276,803,674.35	95,140,319.11	371,943,993.46
TOTAL CIGARETTE TAX			276,803,674.35	95,140,319.11	371,943,993.46
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	7,405,667.36	2,106,981.08	9,512,648.44
TOTAL REVENUE			7,405,667.36	2,106,981.08	9,512,648.44
TOTAL MALT BEVERAGE TAX			7,405,667.36	2,106,981.08	9,512,648.44
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	68,636,362.78	25,387,267.50	94,023,630.28
TOTAL REVENUE			68,636,362.78	25,387,267.50	94,023,630.28
TOTAL LIQUOR TAX			68,636,362.78	25,387,267.50	94,023,630.28
141 PERSONAL INCOME TAX					
18 Revenue					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	Cl: 4130001	Employers' Withholding Tax Payments	1,957,560,147.06	651,357,700.68	2,608,917,847.74
FD: 9999999001	Cl: 4130002	Individual Estimated Tax Payments	315,657,101.99	40,072,859.74	355,729,961.73
FD: 9999999001	Cl: 4130003	Payments On Annual Tax Returns	43,081,766.30	44,390,307.49	87,472,073.79
FD: 9999999001	Cl: 4130004	Personal Income Tax-Justice-Collections	174,613.47	93,763.45	268,376.92
FD: 9999999001	Cl: 4130005	Private Agent Commissions - Annual Income Tax	-51,482.44	-322,253.20	-373,735.64
FD: 9999999001	Cl: 4130006	Private Agent Commissions - Employer Withholding	-44,964.84	-26,608.20	-71,573.04
TOTAL REVENUE			2,316,377,181.54	735,565,769.96	3,051,942,951.50
TOTAL PERSONAL INCOME TAX			2,316,377,181.54	735,565,769.96	3,051,942,951.50
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	Cl: 4131000	Realty Transfer Tax	96,490,205.45	27,615,200.46	124,105,405.91
FD: 9999999001	Cl: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-14,755,519.63	-4,699,587.27	-19,455,106.90
FD: 9999999001	Cl: 4131003	RTT Local Tax Distribution	437,959.96	84,821.68	522,781.64
TOTAL REVENUE			82,172,645.78	23,000,434.87	105,173,080.65
TOTAL REALTY TRANSFER TAX			82,172,645.78	23,000,434.87	105,173,080.65
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4132000	Nonresident Inheritance And Estate Taxes	1,119,033.74	303,149.32	1,422,183.06
FD: 9999999001	Cl: 4132001	Resident Inheritance And Estate Taxes	199,426,118.50	67,324,124.61	266,750,243.11
TOTAL REVENUE			200,545,152.24	67,627,273.93	268,172,426.17
TOTAL INHERITANCE AND ESTATE TAXES			200,545,152.24	67,627,273.93	268,172,426.17
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	Cl: 4133002	Payments Of Integrated Taxes - Kits	16,782.39	27,040.10	43,822.49
FD: 9999999001	Cl: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	304,724.78	90,137.16	394,861.94
FD: 9999999001	Cl: 4133005	Unallocated Eft Payments	-277,825.08	453,413.70	175,588.62
FD: 9999999001	Cl: 4133006	Clearing of Wage Garnishment Collections	268,563.35	86,873.43	355,436.78
TOTAL REVENUE			312,245.44	657,464.39	969,709.83
TOTAL MINOR AND REPEALED TAXES			312,245.44	657,464.39	969,709.83
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	Cl: 4138006	Banking Table Games Revenue Act 1 2010	21,591,921.49	6,055,081.82	27,647,003.31
FD: 9999999001	Cl: 4138007	Non Banking Table Games REvenue Act 1 2010	2,268,221.58	616,408.53	2,884,630.11
FD: 9999999001	Cl: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	298,544.64	96,961.92	395,506.56
FD: 9999999001	Cl: 4138009	Electronic Table Games Revenue	162,319.22	49,028.21	211,347.43
TOTAL REVENUE			24,321,006.93	6,817,480.48	31,138,487.41
TOTAL GAMING TAXES			24,321,006.93	6,817,480.48	31,138,487.41
150 PENALTIES					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest		1,581,783.78	157,327.17	1,739,110.95
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties		193,593.38	124,604.30	318,197.68
TOTAL REVENUE				1,775,377.16	281,931.47	2,057,308.63
TOTAL PENALTIES				1,775,377.16	281,931.47	2,057,308.63
160 INTEREST						
18 Revenue						
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest		1,801,757.86	414,860.94	2,216,618.80
TOTAL REVENUE				1,801,757.86	414,860.94	2,216,618.80
TOTAL INTEREST				1,801,757.86	414,860.94	2,216,618.80
TOTAL TAXES, PENALTIES AND INTEREST				5,777,701,216.06	1,791,018,541.45	7,568,719,757.51
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
12 Labor & Industry						
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees		127,971.23	46,342.10	174,313.33
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees		114,831.00	32,118.00	146,949.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees		186,641.80	114,674.93	301,316.73
FD: 9999999001	CI: 4411041	Boiler Inspections		989,613.31	304,176.68	1,293,789.99
FD: 9999999001	CI: 4411072	Elevator Inspection Fees		163,509.36	58,447.92	221,957.28
FD: 9999999001	CI: 4411074	Employment Agency Licenses		3,860.00	1,500.00	5,360.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees		650.00	50.00	700.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees		10,050.00	3,300.00	13,350.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees		21,075.00	4,150.00	25,225.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		17,645.81	4,900.19	22,546.00
FD: 9999999001	CI: 4411289	UCC Certifications		10,150.00	4,600.00	14,750.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees		36,799.50	5,568.00	42,367.50
FD: 9999999001	CI: 4411303	LPG Plan Fees		20,730.00	2,817.50	23,547.50
FD: 9999999001	CI: 4411304	Accessibility		12,000.00	3,400.00	15,400.00
FD: 9999999001	CI: 4411305	Industrial Board		21,915.00	7,300.00	29,215.00
TOTAL LABOR & INDUSTRY				1,737,442.01	593,345.32	2,330,787.33
16 Education						
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts		14,741.00	4,630.60	19,371.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		24,540.00	1,465.00	26,005.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools		57,676.00	5,932.00	63,608.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees		15,800.00	5,450.00	21,250.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees		2,450.00	650.00	3,100.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees		1,176,075.00	194,575.00	1,370,650.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check		20,537.25	27,412.50	47,949.75
TOTAL EDUCATION				1,311,819.25	240,115.10	1,551,934.35
18 Revenue						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	7,289.00	2,550.00	9,839.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	-20,615.00	5,535.00	-15,080.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	346,189.04	123,074.54	469,263.58
TOTAL REVENUE			332,863.04	131,159.54	464,022.58
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	558,462.50	137,976.50	696,439.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	216,315.22	35,691.50	252,006.72
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	5,470,013.77	1,754,924.76	7,224,938.53
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	265,925.12	34,988.00	300,913.12
TOTAL STATE DEPARTMENT			6,510,716.61	1,963,580.76	8,474,297.37
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	11,637.45	3,500.00	15,137.45
TOTAL PUBLIC WELFARE			11,637.45	3,500.00	15,137.45
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	50,969.72	32,408.76	83,378.48
TOTAL COMMUNITY & ECONOMIC DEVELOP			50,969.72	32,408.76	83,378.48
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	3,075.00	875.00	3,950.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	3,320.00	1,232.00	4,552.00
TOTAL LIEUTENANT GOVERNOR			6,395.00	2,107.00	8,502.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	18,203.51	2,460.00	20,663.51
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	79,109.40	15,350.00	94,459.40
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	2,850.00	31,800.00	34,650.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	0.00	700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transportor License App Fees	8,375.00	2,170.00	10,545.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	0.00	4,000.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	175,500.00	600.00	176,100.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	23,559.10	8,650.00	32,209.10
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	642,760.00	1,009.00	643,769.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	35,950.00	750.00	36,700.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	23,590.00	11,130.00	34,720.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	275.00	125.00	400.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	3,363.40	773.90	4,137.30
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	50.00	5.00	55.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	67,635.00	-5,270.00	62,365.00
TOTAL ENVIRONMENTAL PROTECTION			1,085,920.41	69,552.90	1,155,473.31
66 PA Securities Commission					
FD: 9999999001	CI: 4411001	203(S) Initial Filing	150.00	0.00	150.00
FD: 9999999001	CI: 4411005	506 Rd Filings	264,350.00	90,825.00	355,175.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	22,640.00	8,560.00	31,200.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	3,040.00	80.00	3,120.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	12,950.00	3,850.00	16,800.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	13,650.00	3,500.00	17,150.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	8,250.00	1,100.00	9,350.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	210,008.20	62,115.17	272,123.37
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	166,921.00	42,664.00	209,585.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	515,750.00	221,950.00	737,700.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,550.00	400.00	1,950.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	7,150.00	1,900.00	9,050.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	19,646.25	9,000.00	28,646.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	1,680.00	9,120.00	10,800.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	794,240.00	230,800.00	1,025,040.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgtrn	0.00	100.00	100.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	0.00	-1,000,000.00	-1,000,000.00
TOTAL PA SECURITIES COMMISSION			2,041,975.45	-314,035.83	1,727,939.62
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,396,940.54	385,137.60	1,782,078.14
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	265.00	85.00	350.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	8,750.00	3,000.00	11,750.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	9,110.00	6,705.00	15,815.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	35,570.00	8,250.00	43,820.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	75,584.00	33,516.70	109,100.70
FD: 9999999001	CI: 4411175	Register with DER for Camps	730.00	40.00	770.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	50,414.00	25,502.00	75,916.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	135,661.00	28,407.00	164,068.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	5,390.00	5,700.00	11,090.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	19,625.00	4,780.00	24,405.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	500.00	2,500.00	3,000.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	28,400.00	11,900.00	40,300.00
TOTAL HEALTH			1,767,439.54	516,023.30	2,283,462.84
68	Agriculture				
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	631,365.50	182,199.00	813,564.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	2,395.00	1,905.00	4,300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	18,859.00	6,335.00	25,194.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	100.00	0.00	100.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	1,778.00	2,722.50	4,500.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	125.00	10.00	135.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	64,080.00	10,680.00	74,760.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	55,464.00	14,960.00	70,424.00
TOTAL AGRICULTURE			774,266.50	218,811.50	993,078.00
79	Insurance				
FD: 9999999001	CI: 4411042	Producer Licensing Fees	2,070,955.65	1,061,268.00	3,132,223.65

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4411059	Company Appointments Fees	455,505.00	15.00	455,520.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	182,927.90	35,546.75	218,474.65
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,283,157.69	482,949.04	1,766,106.73
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	89,080.82	56,833.73	145,914.55
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	115,477.00	23,530.00	139,007.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	264,779.02	1,368.11	266,147.13
TOTAL INSURANCE			4,461,883.08	1,661,510.63	6,123,393.71
92	Auditor General				
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.00	50.00	400.00
TOTAL AUDITOR GENERAL			350.00	50.00	400.00
TOTAL LICENSES AND FEES			20,093,678.06	5,118,128.98	25,211,807.04
420	FINES AND PENALTIES				
12	Labor & Industry				
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	10,366.87	5,496.58	15,863.45
TOTAL LABOR & INDUSTRY			10,366.87	5,496.58	15,863.45
17	Public Utility Commission				
FD: 9999999001	CI: 4421053	Violation Of Order Fines	71,174.00	7,754.50	78,928.50
TOTAL PUBLIC UTILITY COMMISSION			71,174.00	7,754.50	78,928.50
18	Revenue				
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	8,984.97	49.06	9,034.03
TOTAL REVENUE			8,984.97	49.06	9,034.03
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	10.00	45.50	55.50
TOTAL CONSERVATION & NATURAL RESOURC			10.00	45.50	55.50
40	Ethics Commission				
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	9,077.15	6,506.51	15,583.66
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	0.00	6,765.00	6,765.00
TOTAL ETHICS COMMISSION			9,077.15	13,271.51	22,348.66
65	PA Gaming Control Board				
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	463,000.00	18,607.58	481,607.58
TOTAL PA GAMING CONTROL BOARD			463,000.00	18,607.58	481,607.58
68	Agriculture				
FD: 9999999001	CI: 4421018	Fines - Weights & Measurements Division	6,000.00	0.00	6,000.00
FD: 9999999001	CI: 4421026	General Food Fines	785.55	1,003.34	1,788.89
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	38,455.00	8,700.00	47,155.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	5,710.84	39,470.00	45,180.84
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	850.00	568.54	1,418.54
TOTAL AGRICULTURE			51,801.39	49,741.88	101,543.27

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
79 Insurance						
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations		7,247,242.92	6,999,228.96	14,246,471.88
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79		230,000.00	40,000.00	270,000.00
TOTAL INSURANCE				7,477,242.92	7,039,228.96	14,516,471.88
TOTAL FINES AND PENALTIES				8,091,657.30	7,134,195.57	15,225,852.87
430 AUGMENTING REVENUES COLLECTED IN ADVANCE						
14 Attorney General						
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings		0.27	0.00	0.27
TOTAL ATTORNEY GENERAL				0.27	0.00	0.27
15 General Services						
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance		6,543,718.83	-108,070.00	6,435,648.83
FD: 9999999001	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				6,619,435.88	-108,070.00	6,511,365.88
16 Education						
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc		-73,482.74	0.00	-73,482.74
TOTAL EDUCATION				-73,482.74	0.00	-73,482.74
18 Revenue						
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account		1,420.48	0.00	1,420.48
TOTAL REVENUE				1,420.48	0.00	1,420.48
21 Public Welfare						
FD: 9999999001	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
TOTAL PUBLIC WELFARE				1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop						
FD: 9999999001	CI: 4541210	Augmenting Rev Collected In Advc		38,672.93	9,677,606.52	9,716,279.45
TOTAL COMMUNITY & ECONOMIC DEVELOP				38,672.93	9,677,606.52	9,716,279.45
25 Probation & Parole						
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25		291,880.00	0.00	291,880.00
TOTAL PROBATION & PAROLE				291,880.00	0.00	291,880.00
38 Conservation & Natural Resourc						
FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38		50.00	0.00	50.00
TOTAL CONSERVATION & NATURAL RESOURC				50.00	0.00	50.00
67 Health						
FD: 9999999001	CI: 4541172	Revenue Collected in Advance - BA67		6,067.42	-6,067.42	0.00
TOTAL HEALTH				6,067.42	-6,067.42	0.00
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		-24,727,390.69	22,352,456.73	-2,374,933.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-878,211.42	103,391.41	-774,820.01
FD: 9999999001	CI: 4541242	International Returns Clearing Account	353,752.50	706.60	354,459.10
TOTAL TREASURY			-25,251,863.94	22,456,554.74	-2,795,309.20
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			-17,183,596.61	32,020,023.84	14,836,427.23
435 REVENUE COLLECTED IN ADVANCE-STATE					
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,663.84	-1,253.68	410.16
TOTAL CONSERVATION & NATURAL RESOURC			1,663.84	-1,253.68	410.16
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,663.84	-1,253.68	410.16
440 RECEIPTS FROM OTHER FUNDS					
12 Labor & Industry					
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	770,316.00	0.00	770,316.00
TOTAL LABOR & INDUSTRY			770,316.00	0.00	770,316.00
18 Revenue					
FD: 9999999001	CI: 4941047	Transfers From Special Funds	21,046,391.20	3,528,024.24	24,574,415.44
TOTAL REVENUE			21,046,391.20	3,528,024.24	24,574,415.44
TOTAL RECEIPTS FROM OTHER FUNDS			21,816,707.20	3,528,024.24	25,344,731.44
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	0.00	3,500.00	3,500.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	335.07	74.40	409.47
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	1,796,365.76	586,309.05	2,382,674.81
TOTAL CORRECTIONS			1,796,700.83	589,883.45	2,386,584.28
12 Labor & Industry					
FD: 9999999001	CI: 4431204	BOIS Misc Reimb	315.11	0.00	315.11
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-941.56	-217.61	-1,159.17
FD: 9999999001	CI: 4451065	Miscellaneous BA12	969.07	110.07	1,079.14
TOTAL LABOR & INDUSTRY			342.62	-107.54	235.08
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4431509	Right to Know Requests	235.50	0.00	235.50
TOTAL MILITARY & VETERANS AFFAIRS			235.50	0.00	235.50
14 Attorney General					
FD: 9999999001	CI: 4411345	Home Improvement Contractor Fee	151,350.00	0.00	151,350.00
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	25,200.59	97,714.70	122,915.29
FD: 9999999001	CI: 4451066	Miscellaneous BA14	1,864.81	912.33	2,777.14
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-16,456.74	-6,793.81	-23,250.55
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	3,391.66	-120.00	3,271.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ATTORNEY GENERAL			165,350.32	91,713.22	257,063.54
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	419,181.09	419,181.09
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	262,972.48	0.00	262,972.48
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	24,048.08	2,380.00	26,428.08
FD: 9999999001	CI: 4431069	Sale Of State Property	27,402.90	4,622.36	32,025.26
FD: 9999999001	CI: 4436415	Right to Know	1,663.43	101.47	1,764.90
FD: 9999999001	CI: 4451067	Miscellaneous BA15	95.00	0.00	95.00
FD: 9999999001	CI: 4451109	Reading State Office Building	28,328.00	2,136.82	30,464.82
FD: 9999999001	CI: 4451180	Scranton State Office Building	164,485.00	23,058.90	187,543.90
FD: 9999999001	CI: 4451384	Rebates to be Distributed	547,773.50	0.00	547,773.50
TOTAL GENERAL SERVICES			1,056,768.39	451,480.64	1,508,249.03
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	45.51	0.00	45.51
FD: 9999999001	CI: 4451068	Miscellaneous BA16	8.50	0.00	8.50
TOTAL EDUCATION			54.01	0.00	54.01
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	28.25	1,300.00	1,328.25
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	4,762,214.59	1,699,701.97	6,461,916.56
FD: 9999999001	CI: 4451027	Distribution Due Absentee	59,086.87	0.00	59,086.87
FD: 9999999001	CI: 4451028	District Justice Costs	3,689,382.10	1,294,383.04	4,983,765.14
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-118,572.40	-76,146.21	-194,718.61
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	6,521.31	4,436.91	10,958.22
FD: 9999999001	CI: 4451332	Conscience Money	0.00	104.22	104.22
TOTAL REVENUE			8,398,660.72	2,923,779.93	11,322,440.65
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-546,814.00	529,190.00	-17,624.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	63.50	8.25	71.75
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-17,730.64	-6,266.73	-23,997.37
TOTAL STATE DEPARTMENT			-564,481.14	522,931.52	-41,549.62
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-5,122.87	-1,809.47	-6,932.34
FD: 9999999001	CI: 4451070	Miscellaneous BA20	116,561.01	33,173.28	149,734.29
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	287.50	0.00	287.50
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	963.30	252.60	1,215.90
TOTAL STATE POLICE			112,688.94	31,616.41	144,305.35
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	1,834.25	510.50	2,344.75
TOTAL PUBLIC WELFARE			1,834.25	510.50	2,344.75
24	Community & Economic Develop				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	192.74	173.39	366.13
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,367.06	441.11	1,808.17
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	50,833.70	16,269.44	67,103.14
FD: 9999999001	CI: 4451073	Miscellaneous BA24	27,704.40	77,420.90	105,125.30
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	11,183.81	23,155.75	34,339.56
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	265,740.65	44,574.20	310,314.85
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	26,226.61	8,756.78	34,983.39
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	3,862.92	3,882.27	7,745.19
TOTAL COMMUNITY & ECONOMIC DEVELOP			387,111.89	174,673.84	561,785.73
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	0.00	640.41	640.41
TOTAL PROBATION & PAROLE			0.00	640.41	640.41
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	5.50	0.00	5.50
TOTAL LIEUTENANT GOVERNOR			5.50	0.00	5.50
31	PA Emergency Management				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-910.16	-314.58	-1,224.74
TOTAL PA EMERGENCY MANAGEMENT			-910.16	-314.58	-1,224.74
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	544.93	0.00	544.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	783.69	359.44	1,143.13
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	81,192.94	34,717.00	115,909.94
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,421.28	185.00	2,606.28
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	33,206.59	11,286.88	44,493.47
TOTAL ENVIRONMENTAL PROTECTION			118,149.43	46,548.32	164,697.75
36	State Tax Equalization Board				
FD: 9999999001	CI: 4431510	Right to Know Fees	0.00	35.30	35.30
TOTAL STATE TAX EQUALIZATION BOARD			0.00	35.30	35.30
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	590.00	140.00	730.00
FD: 9999999001	CI: 4451012	Camp Leases	303,175.00	74,000.00	377,175.00
FD: 9999999001	CI: 4451032	Ground Rents	1,400.33	0.00	1,400.33
FD: 9999999001	CI: 4451035	Housing Rents	7,271.00	1,400.00	8,671.00
FD: 9999999001	CI: 4451056	Mineral Sales	922.00	60.00	982.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	3,414.94	271.54	3,686.48
FD: 9999999001	CI: 4451167	Rights-Of-Way	161,179.20	22,801.50	183,980.70
FD: 9999999001	CI: 4451201	Water Leases	2,364.72	2,945.16	5,309.88
FD: 9999999001	CI: 4451393	Parks Consignment Sales	389.68	290.89	680.57
TOTAL CONSERVATION & NATURAL RESOURC			480,706.87	101,909.09	582,615.96
66	PA Securities Commission				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	10.00	10.00	20.00
TOTAL PA SECURITIES COMMISSION			10.00	10.00	20.00
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	255.47	17.78	273.25
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-112.27	-42.20	-154.47
FD: 9999999001	CI: 4451062	Miscellaneous BA67	14,692.15	7,464.00	22,156.15
TOTAL HEALTH			14,835.35	7,439.58	22,274.93
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	1,778.73	0.00	1,778.73
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-4,277.71	-2,005.20	-6,282.91
TOTAL AGRICULTURE			-2,498.98	-2,005.20	-4,504.18
73	Treasury				
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	1,696,005.94	0.00	1,696,005.94
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	588.30	47.65	635.95
FD: 9999999001	CI: 4441019	Interest On Deposits	195,449.95	5,311.53	200,761.48
FD: 9999999001	CI: 4441025	Interest On Securities	2,154,508.78	544,239.03	2,698,747.81
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,385.26	260.58	1,645.84
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-90.11	-33.87	-123.98
FD: 9999999001	CI: 4441050	Miscellaneous BA73	15,893.36	4,020.95	19,914.31
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	4,138.01	0.00	4,138.01
FD: 9999999001	CI: 4451026	Depository Adjustments	203.24	0.82	204.06
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-22,458,950.35	-8,784,576.83	-31,243,527.18
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	510,121.78	102,012.21	612,133.99
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	20,353,547.87	2,904,595.01	23,258,142.88
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	0.00	-213,892.62	-213,892.62
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-4,291.84	-1,867.79	-6,159.63
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,061,760.63	-706.60	7,061,054.03
TOTAL TREASURY			9,530,270.82	-5,440,589.93	4,089,680.89
78	Transportation				
FD: 9999999001	CI: 4431194	Right To Know	2,501.40	2,149.03	4,650.43
TOTAL TRANSPORTATION			2,501.40	2,149.03	4,650.43
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-34.65	0.00	-34.65
TOTAL INSURANCE			-34.65	0.00	-34.65
81	Executive Offices				
FD: 9999999001	CI: 4431193	Right To Know	219.95	0.00	219.95
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	-251,347.00	-97,825.00	-349,172.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	116,904.25	-2,594.01	114,310.24
FD: 9999999001	CI: 4451296	Access to Justice Account	-410.35	-203.40	-613.75
TOTAL EXECUTIVE OFFICES			-134,633.15	-100,622.41	-235,255.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
99 Governor's Office			
FD: 9999999001 CI: 4431506 Right to Know	218.00	-112.45	105.55
TOTAL GOVERNOR'S OFFICE	218.00	-112.45	105.55
TOTAL MISCELLANEOUS REVENUE	21,363,886.76	-598,430.87	20,765,455.89
TOTAL NONTAX REVENUE	54,183,996.55	47,200,688.08	101,384,684.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	6,500,488,417.92	2,484,618,316.98	8,985,106,734.90
TOTAL TREASURY	6,500,488,417.92	2,484,618,316.98	8,985,106,734.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,500,488,417.92	2,484,618,316.98	8,985,106,734.90
530 REPAYMENTS FROM OTHER FUNDS			
18 Revenue			
FD: 9999999001 CI: 4531231 Advances to Other Funds-Repayments	110,000,000.00	0.00	110,000,000.00
TOTAL REVENUE	110,000,000.00	0.00	110,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	6,610,488,417.92	2,484,618,316.98	9,095,106,734.90
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001111000 CI: 4435392 Medical Co-Payments	98,943.23	32,680.31	131,623.54
FD: 1001111000 CI: 4436293 Miscellaneous Reimbursements	403.84	0.00	403.84
FD: 1001311000 CI: 4435107 Cable Reimbursement	41,537.02	15,227.75	56,764.77
FD: 1001311000 CI: 4435147 COMMUNITY SERVICE CENTERS	185,468.87	74,948.04	260,416.91
FD: 1001311000 CI: 4435900 Miscellaneous Sales	6,421.55	8,649.43	15,070.98
FD: 1001311000 CI: 4436253 Miscellaneous Ibstitution Reimbursement	31,215.91	6,684.23	37,900.14
FD: 1001311000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	46,400.00	24,400.00	70,800.00
FD: 1001411000 CI: 4435167 COUNTY TRAINING	26,386.34	20,390.50	46,776.84
FD: 1001411000 CI: 4435901 Miscellaneous Reimbursements-Central Office	1,974.56	0.00	1,974.56
TOTAL CORRECTIONS	438,751.32	182,980.26	621,731.58
12 Labor & Industry			
FD: 1002811000 CI: 4415278 DNU-BOIS Licenses and Fees	363.00	-363.00	0.00
FD: 1003111000 CI: 4415260 PA One Call Fees	15,160.00	4,250.00	19,410.00
FD: 1003111000 CI: 4436148 Fees for Registry	1,727.83	1,158.00	2,885.83
FD: 1003111025 CI: 4436459 Joint Jobs Initiativr Food Stamps DPW Share	704,250.00	0.00	704,250.00
FD: 1003111025 CI: 4436461 Joint Jobs Initiative State Only DPW State	585,000.00	0.00	585,000.00
FD: 2623511000 CI: 4435051 Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY	3,213,500.83	5,045.00	3,218,545.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
13	Military & Veterans Affairs				
FD: 1005310000	CI: 4435847	UTILITY REIMBURSEMENTS	3,143.63	0.00	3,143.63
FD: 1005311000	CI: 4415270	FIG Police Accident Report Fees	30.00	15.00	45.00
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	53,920.70	0.00	53,920.70
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	38,612.92	17,521.21	56,134.13
FD: 1005311520	CI: 4436261	Sale of Vehicles	10,224.00	0.00	10,224.00
FD: 1070211110	CI: 4415354	PT-OT Revenue	0.00	34,649.00	34,649.00
FD: 1070211110	CI: 4436142	Aid and Attendance	459,323.00	172,163.50	631,486.50
FD: 1070211110	CI: 4436143	Maintenance Fees	1,234,222.81	397,005.94	1,631,228.75
FD: 1070211110	CI: 4436144	Estate Collections	115,142.72	20,764.00	135,906.72
FD: 1070211110	CI: 4436146	Miscellaneous	48,254.96	-25,986.75	22,268.21
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	5,578.47	1,750.56	7,329.03
FD: 1070211112	CI: 4415354	PT-OT Revenue	0.00	11,763.08	11,763.08
FD: 1070211112	CI: 4436142	Aid and Attendance	199,677.00	61,946.00	261,623.00
FD: 1070211112	CI: 4436143	Maintenance Fees	539,461.36	172,929.89	712,391.25
FD: 1070211112	CI: 4436144	Estate Collections	10,630.68	48,954.16	59,584.84
FD: 1070211112	CI: 4436146	Miscellaneous	8,945.31	-8,797.07	148.24
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	68.37	1,372.84	1,441.21
FD: 1070211113	CI: 4415354	PT-OT Revenue	0.00	20,077.48	20,077.48
FD: 1070211113	CI: 4436142	Aid and Attendance	278,127.85	97,800.92	375,928.77
FD: 1070211113	CI: 4436143	Maintenance Fees	662,552.02	250,637.70	913,189.72
FD: 1070211113	CI: 4436144	Estate Collections	131,238.43	86,821.68	218,060.11
FD: 1070211113	CI: 4436146	Miscellaneous	24,682.39	-13,633.29	11,049.10
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	4,184.10	2,625.46	6,809.56
FD: 1070211115	CI: 4415354	PT-OT Revenue	0.00	13,828.88	13,828.88
FD: 1070211115	CI: 4436142	Aid and Attendance	219,788.48	238,725.07	458,513.55
FD: 1070211115	CI: 4436143	Maintenance Fees	498,233.40	443,346.57	941,579.97
FD: 1070211115	CI: 4436144	Estate Collections	37,458.49	42,344.84	79,803.33
FD: 1070211115	CI: 4436146	Miscellaneous	10,652.61	-10,371.66	280.95
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	2,976.54	3,424.05	6,400.59
FD: 1070211125	CI: 4415354	PT-OT Revenue	0.00	26,889.44	26,889.44
FD: 1070211125	CI: 4436142	Aid and Attendance	406,221.43	142,291.08	548,512.51
FD: 1070211125	CI: 4436143	Maintenance Fees	681,600.87	191,819.95	873,420.82
FD: 1070211125	CI: 4436144	Estate Collections	22,475.67	6,137.67	28,613.34
FD: 1070211125	CI: 4436146	Miscellaneous	20,442.88	-20,167.08	275.80
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	372.65	126.15	498.80
FD: 1070211132	CI: 4415354	PT-OT Revenue	0.00	14,458.84	14,458.84
FD: 1070211132	CI: 4436142	Aid and Attendance	247,341.75	82,513.05	329,854.80
FD: 1070211132	CI: 4436143	Maintenance Fees	587,178.41	178,597.97	765,776.38
FD: 1070211132	CI: 4436144	Estate Collections	54,274.69	59,661.41	113,936.10
FD: 1070211132	CI: 4436146	Miscellaneous	10,844.13	-10,844.13	0.00
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	959.99	534.59	1,494.58
TOTAL MILITARY & VETERANS AFFAIRS			6,628,842.71	2,753,698.00	9,382,540.71
14	Attorney General				
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	25,599.36	1,360.07	26,959.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	544.40	1,763.95	2,308.35
FD: 1006311000	CI: 4425041	Criminal Restitution/Investigative Costs	17,005.51	3,657.47	20,662.98
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	593.74	104.50	698.24
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	422.09	-28.48	393.61
FD: 1605411000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,689,000.00	0.00	2,689,000.00
TOTAL ATTORNEY GENERAL			2,733,165.10	6,857.51	2,740,022.61
15	General Services				
FD: 1007011000	CI: 4436448	Philadelphia Annex Lease Payments	46,371.62	11,661.82	58,033.44
FD: 1007011002	CI: 4436447	Forum Place Lease Payments	2,203,074.10	902,370.64	3,105,444.74
FD: 1007011003	CI: 4436448	Philadelphia Annex Lease Payments	2,370,412.46	0.00	2,370,412.46
FD: 1007011004	CI: 4436448	Philadelphia Annex Lease Payments	2,711.44	0.00	2,711.44
FD: 1007011007	CI: 4436449	Pittsburgh Annex Lease Payments	1,464,809.24	0.00	1,464,809.24
FD: 1007410000	CI: 4435438	NEWS ROOM	-95.00	0.00	-95.00
FD: 1007410000	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	450.00	0.00	450.00
FD: 1007410000	CI: 4436092	Metrology Fees	424.00	0.00	424.00
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-450.00	0.00	-450.00
FD: 1007411000	CI: 4415275	Traffic Violation Fines	1,248.00	372.00	1,620.00
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00
FD: 1007411000	CI: 4435438	NEWS ROOM	1,425.00	475.00	1,900.00
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	7,100.00	2,730.00	9,830.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	9,802.50	1,355.00	11,157.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	84,518.41	21,103.54	105,621.95
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	11,435.19	4,051.55	15,486.74
FD: 1007411000	CI: 4436077	Capitol Police Operations	15,578.90	1,650.00	17,228.90
FD: 1007411000	CI: 4436092	Metrology Fees	49,704.52	861.45	50,565.97
FD: 1007411000	CI: 4436134	CoStar Program	36,000.00	4,500.00	40,500.00
FD: 1007411000	CI: 4436193	Shared Services	-88,200.30	0.00	-88,200.30
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	266,633.11	189,077.80	455,710.91
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	4,850.00	2,985.00	7,835.00
FD: 1007411000	CI: 4436340	State Surplus Sales	240,871.16	31,474.83	272,345.99
FD: 1007411000	CI: 4436387	Energy Management	0.00	246,265.00	246,265.00
FD: 1007411000	CI: 4436416	Residence Fees	1,555.33	452.70	2,008.03
FD: 1007411000	CI: 4436446	DGS Annex	84,458.22	47,666.23	132,124.45
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	430.20	1,006.88	1,437.08
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	3,810.00	6,895.00	10,705.00
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	253,513.98	204,086.40	457,600.38
FD: 1007411312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	2,000.00	2,437.83	4,437.83
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	81,800.00	0.00	81,800.00
FD: 1007411700	CI: 4436092	Metrology Fees	3,320.96	14,100.96	17,421.92
FD: 1007411700	CI: 4436134	CoStar Program	136,500.00	66,000.00	202,500.00
FD: 1007511000	CI: 4436547	DGS Annex Utilities	38,288.05	29,553.45	67,841.50
TOTAL GENERAL SERVICES			7,418,371.09	1,793,133.08	9,211,504.17
16	Education				
FD: 1009411000	CI: 4415348	DRC License Fees	350,000.00	0.00	350,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1012111000	CI: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD: 1014111000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	284,636.70	0.00	284,636.70
FD: 1014111000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014111000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	103,577.88	0.00	103,577.88
FD: 1014111000	CI: 4436311	National Association of State Boards of Education	20,363.75	0.00	20,363.75
FD: 1014111000	CI: 4455222	Teacher of the Year	0.00	5,000.00	5,000.00
FD: 1014211000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	360.00	145.00	505.00
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	1,664.55	396.10	2,060.65
TOTAL EDUCATION			874,064.88	5,541.10	879,605.98
17 Public Utility Commission					
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16,685,000.00	9,000,000.00	25,685,000.00
TOTAL PUBLIC UTILITY COMMISSION			16,685,000.00	9,000,000.00	25,685,000.00
18 Revenue					
FD: 1020811000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,040.00	0.00	2,040.00
FD: 1020811000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	104,826.42	5,739.58	110,566.00
FD: 1020811000	CI: 4425064	BTFT fines & penalties	41,293.01	0.00	41,293.01
FD: 1020811000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,109,624.27	396,380.20	1,506,004.47
FD: 1020811000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	4,783,671.38	4,783,671.38
FD: 1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	199,538.78	4,645.50	204,184.28
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies	454,679.36	85,397.84	540,077.20
FD: 1020811000	CI: 4436230	RTT Local Collection Fee	57,887.79	5,620.16	63,507.95
TOTAL REVENUE			1,969,889.63	5,281,454.66	7,251,344.29
19 State Department					
FD: 1021311000	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,240,500.00	1,240,500.00
FD: 1090311000	CI: 4415299	Transfer of Current Year Revenue	140,000.00	5,000.00	145,000.00
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA	17,468,500.00	1,000,000.00	18,468,500.00
FD: 1624011000	CI: 4415162	STATE BOARD OF PODIATRY	189,000.00	0.00	189,000.00
FD: 1664611000	CI: 4415158	STATE BOARD OF MEDICINE	6,665,000.00	0.00	6,665,000.00
FD: 1664711000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	960,000.00	0.00	960,000.00
FD: 1666311000	CI: 4415155	STATE ATHLETIC COMMISSION	400,000.00	0.00	400,000.00
FD: 2623911000	CI: 4415041	CORPORATION BUREAU	3,000,000.00	0.00	3,000,000.00
TOTAL STATE DEPARTMENT			28,822,500.00	2,245,500.00	31,068,000.00
20 State Police					
FD: 1021411000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,071,000.00	0.00	1,071,000.00
FD: 1021411000	CI: 4436287	Pre Employment Testing	24,400.00	2,800.00	27,200.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's	1,334.25	358.00	1,692.25
FD: 1021611000	CI: 4435842	TRF MOTOR LICENSE FUND	19,308,000.00	0.00	19,308,000.00
FD: 1021711000	CI: 4436075	Motor License Fund transfer for AFIS Program	86,000.00	0.00	86,000.00
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	100.00	0.00	100.00
FD: 1022011000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	8,035.58	3,126.11	11,161.69
FD: 1022011000	CI: 4425067	PA Amber Alert penalties	409.26	104.85	514.11
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,749,373.53	587,322.00	2,336,695.53
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,000.00	0.00	7,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	44,310.75	13,264.75	57,575.50
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	142,878,000.00	47,626,000.00	190,504,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,656,882.64	2,977,682.07	12,634,564.71
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	734.64	1,339.30	2,073.94
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	692,359.64	290,279.33	982,638.97
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	34,810.07	12,185.10	46,995.17
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES	980.00	0.00	980.00
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	541,128.05	252,192.00	793,320.05
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	1,418,269.01	438,538.86	1,856,807.87
FD: 1022011000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	684,001.51	156,082.62	840,084.13
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	10,607.75	10,245.51	20,853.26
FD: 1022011000	CI: 4436413	Right To Know Requests	228.90	131.35	360.25
FD: 1022011000	CI: 4436584	Superload Revenues	472,231.72	130,175.23	602,406.95
FD: 1022011000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	550.00	550.00
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			178,940,197.30	52,502,377.08	231,442,574.38
21 Public Welfare					
FD: 1022611000	CI: 4436085	Medical Assistance-Capitation Managed Care Assess	69,681.79	0.00	69,681.79
FD: 1022611000	CI: 4436550	Statewide Quality Care Assessment Capitation	15,370,985.55	0.00	15,370,985.55
FD: 1023311000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	521.53	0.00	521.53
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	340,663.85	117,912.30	458,576.15
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	240,658.49	5,385.00	246,043.49
FD: 1023711000	CI: 4436375	Hospital Assessment	30,705,785.78	0.00	30,705,785.78
FD: 1023711000	CI: 4436549	Statewide Quality Care Assessment Outpatient	1,802,889.43	0.00	1,802,889.43
FD: 1023811000	CI: 4436366	Annual Fee child Support Collections	0.00	138,540.16	138,540.16
FD: 1024211000	CI: 4436548	Statewide Quality Care Assessment Inpatient	4,520,599.40	0.00	4,520,599.40
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	51,827.61	0.00	51,827.61
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	16,635.77	6,468.03	23,103.80
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	30,094.54	59,619.04	89,713.58
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	220,402.10	96,548.98	316,951.08
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	1,314.38	3,115.59	4,429.97
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	323,685.14	114,569.54	438,254.68
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	4,423.48	0.00	4,423.48
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	542,303.79	79,003.87	621,307.66
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	6,521.28	68.19	6,589.47
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	45,082.82	0.00	45,082.82
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	240,708.98	79,437.85	320,146.83
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	152,505.93	100,689.22	253,195.15
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	7,430.34	3,555.17	10,985.51
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	430,839.54	79,560.44	510,399.98
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	3,187.62	1,110.10	4,297.72
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	197,869.49	74,364.26	272,233.75
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	2,508.61	0.00	2,508.61
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	59,865.12	70,436.74	130,301.86
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	543,671.91	142,954.10	686,626.01
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	5,139.41	4,035.10	9,174.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	2,589,473.36	919,897.25	3,509,370.61
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	26,705.30	3,850.00	30,555.30
FD: 1025111000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,789,589.00	2,751,152.00	4,540,741.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	13,826.50	3,000.00	16,826.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	11,788.89	7,648.42	19,437.31
FD: 1026111000	CI: 4435887	BJJS Central Region	20,444.33	96.00	20,540.33
FD: 1026111000	CI: 4435888	BJJS Western Region	14,421.32	0.00	14,421.32
FD: 1026311000	CI: 4415334	Supplier Diversity Registration Fee	-7,478.00	0.00	-7,478.00
FD: 1026311000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,391,080.85	454,029.40	1,845,110.25
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	4,219.46	31.50	4,250.96
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	26,688.75	24,753.75	51,442.50
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	700.00	0.00	700.00
FD: 1026611000	CI: 4455183	Casey Family Projects	57,500.00	57,500.00	115,000.00
FD: 1026711000	CI: 4415356	Long Term Care	0.00	140,250.00	140,250.00
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	2,542.50	6,405.00	8,947.50
TOTAL PUBLIC WELFARE			61,879,305.94	5,545,987.00	67,425,292.94
24 Community & Economic Develop					
FD: 1029411000	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	310,000.00	0.00	310,000.00
FD: 1031311000	CI: 4435228	Environmental Train Partnership - DEP	336,026.75	0.00	336,026.75
FD: 1031311000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	6,407.87	56,993.99	63,401.86
FD: 1031311000	CI: 4435635	REIMB-PIDA EXPENSES	298.36	110,606.99	110,905.35
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	69,790.66	31,563.38	101,354.04
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	10,595.43	5,300.64	15,896.07
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	783,711.61	0.00	783,711.61
FD: 1031311000	CI: 4436470	State Planning Board Expenses	250,000.00	0.00	250,000.00
FD: 1629711000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,157,959.83	0.00	1,157,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,924,790.51	204,465.00	3,129,255.51
25 Probation & Parole					
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	24,200.00	2,600.00	26,800.00
FD: 1033111000	CI: 4436260	Interstate Supervision	1,430.40	367.51	1,797.91
TOTAL PROBATION & PAROLE			25,630.40	2,967.51	28,597.91
30 Historical & Museum Comm.					
FD: 1034711100	CI: 4436478	Box Storage at SRC	39,266.65	0.00	39,266.65
TOTAL HISTORICAL & MUSEUM COMM.			39,266.65	0.00	39,266.65
31 PA Emergency Management					
FD: 1035411000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	267.31	554.89	822.20
FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	39,702.00	0.00	39,702.00
TOTAL PA EMERGENCY MANAGEMENT			39,969.31	554.89	40,524.20
32 Civil Service					
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,082,021.54	548,678.01	7,630,699.55
FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	359,791.81	6,366.02	366,157.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CIVIL SERVICE			7,441,813.35	555,044.03	7,996,857.38
35	Environmental Protection				
FD: 1038111000	ci: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	1,910.00	1,910.00
FD: 1038111000	ci: 4435492	PADOT ISTEPA PROGRAM	61,966.69	0.00	61,966.69
FD: 1038111000	ci: 4435598	REIMB - WPCRF - CLEAN WATER	67,465.68	0.00	67,465.68
FD: 1038111000	ci: 4435601	REIMB FOR DEPARTMENTAL SERVICES	29,195.82	5,373.70	34,569.52
FD: 1038111000	ci: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	19,154.75	0.00	19,154.75
FD: 1038111000	ci: 4435665	REIMBURSEMENT FROM PENNVEST	215.68	0.00	215.68
FD: 1038111000	ci: 4436096	Environmental Lab Registration Fees	675,014.19	162,932.50	837,946.69
FD: 1038111000	ci: 4436097	Reimbursement for Lab Services	1,129,154.00	70,050.00	1,199,204.00
FD: 1038111000	ci: 4436436	Right To Know Field Operations	1,358.75	153.00	1,511.75
FD: 1038211000	ci: 4435063	Automobile/Vehicle Sale	0.00	800.00	800.00
FD: 1038211000	ci: 4435424	Miscellaneous BA35	0.00	300.00	300.00
FD: 1038211000	ci: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	19,353.12	0.00	19,353.12
FD: 1038211000	ci: 4435599	Reimburse WPCRF Clean Water ics=001610	35,338.47	0.00	35,338.47
FD: 1038211000	ci: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	36,606.11	34.03	36,640.14
FD: 1039011000	ci: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	1,570.70	2,303.77	3,874.47
FD: 1039011000	ci: 4435602	Reimb For Departmental Services	17,526.95	13,939.82	31,466.77
FD: 1039011000	ci: 4436437	Right To Know Central Office	2,639.05	90.24	2,729.29
FD: 2625111000	ci: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	750,000.00	0.00	750,000.00
TOTAL ENVIRONMENTAL PROTECTION			2,846,559.96	257,887.06	3,104,447.02
37	Environmental Hearing Board				
FD: 1039311000	ci: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	90.00	0.00	90.00
TOTAL ENVIRONMENTAL HEARING BOARD			90.00	0.00	90.00
38	Conservation & Natural Resourc				
FD: 1039411000	ci: 4435065	Automobile/ Vehicle Sale Forestry	13,487.00	28,696.01	42,183.01
FD: 1039411000	ci: 4435163	COST OF EXTINCTION OF FOREST FIRES	15,191.36	110,814.95	126,006.31
FD: 1039411000	ci: 4435430	MISCELLANEOUS TICKETS & FINES	127.50	20.00	147.50
FD: 1039411000	ci: 4435608	Forestry Miscellaneous Reimbursements	52,642.32	1,441.29	54,083.61
FD: 1039411000	ci: 4435839	TRF FROM RESTRICTED REC - FORESTRY	17,000,000.00	0.00	17,000,000.00
FD: 1039511000	ci: 4435609	State Parks Miscellaneous Reimbursements	187,558.18	55,523.06	243,081.24
FD: 1039511000	ci: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
FD: 1039511000	ci: 4436291	Automobile/Vehicle Sale State Parks	0.00	12,068.00	12,068.00
FD: 1039511000	ci: 4455049	PRIVATE DONATIONS	15.00	0.00	15.00
FD: 1039911000	ci: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	147,750.00	14,500.00	162,250.00
FD: 1039911000	ci: 4435500	pymts for deptl services	44,600.28	18,942.36	63,542.64
FD: 1039911000	ci: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,519,000.00	0.00	1,519,000.00
FD: 1039911000	ci: 4436131	Reimbursement-Environmental Stewardship Administ	208,050.00	0.00	208,050.00
TOTAL CONSERVATION & NATURAL RESOURC			19,188,421.64	10,242,005.67	29,430,427.31
45	Legislative Misc. & Commission				
FD: 3012111000	ci: 4436149	Municipal Codes Fund	92.85	0.00	92.85
TOTAL LEGISLATIVE MISC. & COMMISSION			92.85	0.00	92.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
51	Supreme Court				
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,059.37	272.56	1,331.93
FD: 1041411000	CI: 4436532	Interpreter Program	8,825.00	4,725.00	13,550.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT	61,202.26	22,803.64	84,005.90
FD: 1041711000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	3,751.06	-3,751.06	0.00
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	75.00	75.00	150.00
FD: 1095611000	CI: 4455218	PJC Chargebacks	92,229.36	30,991.12	123,220.48
FD: 1442111000	CI: 4415111	PUBLIC ACCESS FEES	180,147.76	56,706.10	236,853.86
FD: 1442111000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,347,289.81	111,822.36	45,459,112.17
52	Superior Court				
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	30,559.69	24,976.53	55,536.22
TOTAL SUPERIOR COURT			30,559.69	24,976.53	55,536.22
53	Court of Common Pleas				
FD: 1043711000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	37.00	0.00	37.00
TOTAL COURT OF COMMON PLEAS			37.00	0.00	37.00
58	Commonwealth Court				
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	37,457.10	11,818.25	49,275.35
TOTAL COMMONWEALTH COURT			37,457.10	11,818.25	49,275.35
59	Courts Dist. Justices of Peace				
FD: 1045211000	CI: 4436533	MDJ Education Program	3,835.00	2,085.00	5,920.00
TOTAL COURTS DIST. JUSTICES OF PEACE			3,835.00	2,085.00	5,920.00
66	PA Securities Commission				
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	5,550.00	1,650.00	7,200.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	2,250.00	300.00	2,550.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	397,120.00	115,400.00	512,520.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	840.00	4,560.00	5,400.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	648,165.00	786,407.90	1,434,572.90
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	11,320.00	4,280.00	15,600.00
FD: 1046011000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,520.00	40.00	1,560.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	203,500.00	11,057.85	214,557.85
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	12,000.00	1,009,500.00	1,021,500.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	12,487.90	2,130.45	14,618.35
FD: 1046011000	CI: 4436762	Compliance Registration Fees	17,075.00	4,075.00	21,150.00
TOTAL PA SECURITIES COMMISSION			1,311,827.90	1,939,401.20	3,251,229.10
67	Health				
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,881.65	89.25	2,970.90
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	14,988.40	8,254.80	23,243.20
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	124,276.00	45,168.00	169,444.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	550.00	0.00	550.00
FD: 1047011000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	1,060.00	1,060.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,293.00	0.00	2,293.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	1,400.00	600.00	2,000.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	271,700.00	32,000.00	303,700.00
FD: 1047011000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	7,950.00	4,200.00	12,150.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	492.11	34.00	526.11
FD: 1049711000	CI: 4435496	Pamphlets ics=001610	13.20	190.30	203.50
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	8,707.17	2,256.73	10,963.90
FD: 1049711000	CI: 4455185	ACHIEVE Initiative	0.00	6,067.42	6,067.42
FD: 1049711000	CI: 4455204	Chronic Disease Epidemiologist	25,154.62	0.00	25,154.62
FD: 1065311000	CI: 4436052	Community Restitution Services	0.00	595.00	595.00
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,000,000.00	0.00	1,000,000.00
TOTAL HEALTH			1,460,406.15	100,515.50	1,560,921.65
68 Agriculture					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	2,310.00	510.00	2,820.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,425.00	425.00	1,850.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	19,527.87	50.00	19,577.87
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	10,269.53	156.67	10,426.20
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	1,025.00	0.00	1,025.00
FD: 1052811000	CI: 4415080	MAILING LIST PRODUCTION FEES	89.35	0.00	89.35
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	5,366.81	5,800.00	11,166.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,180.00	980.00	2,160.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	120,000.00	0.00	120,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	9,000.00	3,600.00	12,600.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	161,937.81	35,478.75	197,416.56
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	1,425.00	200.00	1,625.00
FD: 1052811000	CI: 4425019	FEED-FINES & PENALTIES	0.00	213.52	213.52
FD: 1052811000	CI: 4436282	Taxidermy Restitration Fees	23,100.00	18,100.00	41,200.00
FD: 1052811000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052811000	CI: 4436496	Conference Registration Fees	0.00	1,085.00	1,085.00
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00
TOTAL AGRICULTURE			4,812,406.37	66,598.94	4,879,005.31
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	176,208.48	22,795.11	199,003.59
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	14,223.92	3,681.89	17,905.81
FD: 1054411000	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1,151,739.96	0.00	1,151,739.96
FD: 1054411000	CI: 4435422	MISCELLANEOUS	1,716.20	502.79	2,218.99
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	531,589.96	0.00	531,589.96
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	3,936.00	564.00	4,500.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	230,553.26	41,713.02	272,266.28
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	393,149.07	0.00	393,149.07
TOTAL TREASURY			5,400,679.99	69,256.81	5,469,936.80
78 Transportation					
FD: 2616311154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	171,189.06	0.00	171,189.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 2616411156	CI: 4435805	TECHNICAL ASSISTANCE		929,986.04	0.00	929,986.04
TOTAL TRANSPORTATION				1,101,175.10	0.00	1,101,175.10
79 Insurance						
FD: 1059111000	CI: 4435231	EXAM TRAVEL and Miscellaneous		258,620.45	92,342.50	350,962.95
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES		56,087.05	70,263.87	126,350.92
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB		46,424.90	26,982.30	73,407.20
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES		609.07	2,610.52	3,219.59
TOTAL INSURANCE				361,741.47	192,199.19	553,940.66
81 Executive Offices						
FD: 1059511000	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS		1,111,000.00	0.00	1,111,000.00
FD: 1059811000	CI: 4436570	PERC Reimbursement of Services to Local Entities		10,154.48	219.54	10,374.02
FD: 1059911000	CI: 4435143	CLE REGISTRATION FEES		180.00	0.00	180.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES		2,378.00	47,735.00	50,113.00
FD: 1060511400	CI: 4436766	CTS-IES Agency Billing		0.00	22,900,409.32	22,900,409.32
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11		26,197.50	595.00	26,792.50
FD: 1062011000	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR		51.00	2,770.00	2,821.00
FD: 1062011000	CI: 4435813	TEMPORARY CLERICAL POOL		19,615.05	0.00	19,615.05
FD: 1062011300	CI: 4435813	TEMPORARY CLERICAL POOL		791,526.13	96,211.23	887,737.36
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR		5,506.00	14,309.00	19,815.00
FD: 1062011800	CI: 4436372	CDL Testing		36,756.80	15,474.51	52,231.31
FD: 1062211000	CI: 4436774	OAS billing for Services		6,992.01	11,676.00	18,668.01
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT		2,732.77	0.00	2,732.77
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING		1,112.76	0.00	1,112.76
FD: 1062211500	CI: 4436432	Comptroller Services		28,449.99	11,644,121.38	11,672,571.37
FD: 1063311000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE		1,459.53	415.33	1,874.86
FD: 1100311000	CI: 4436594	Resource Center		1,427,750.00	0.00	1,427,750.00
FD: 1100311000	CI: 4455231	Models for Change		148,000.00	0.00	148,000.00
TOTAL EXECUTIVE OFFICES				3,619,862.02	34,733,936.31	38,353,798.33
92 Auditor General						
FD: 1064211000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS		1,543,351.00	0.00	1,543,351.00
TOTAL AUDITOR GENERAL				1,543,351.00	0.00	1,543,351.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				407,140,852.07	127,838,107.94	534,978,960.01
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS						
15 General Services						
FD: 3000508000	CI: 4436383	Sale of PA manual		39.54	0.00	39.54
TOTAL GENERAL SERVICES				39.54	0.00	39.54
45 Legislative Misc. & Commission						
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL		189,069.99	29,060.76	218,130.75
TOTAL LEGISLATIVE MISC. & COMMISSION				189,069.99	29,060.76	218,130.75
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS				189,109.53	29,060.76	218,170.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1003109025	CI: 4436536	Joint Jobs Initiative Food Stamps DPW Share	367,308.70	0.00	367,308.70
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	29,770.89	0.00	29,770.89
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	-397,079.59	0.00	-397,079.59
FD: 1003110108	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	0.00	-14,593.43	-14,593.43
FD: 1003110108	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	0.00	-1,143.45	-1,143.45
TOTAL LABOR & INDUSTRY			0.00	-15,736.88	-15,736.88
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4436598	Utility Reimbursement	0.00	-3,143.63	-3,143.63
TOTAL MILITARY & VETERANS AFFAIRS			0.00	-3,143.63	-3,143.63
15 General Services					
FD: 1007410000	CI: 4435982	Prior Year Revenue	0.00	-136,265.00	-136,265.00
FD: 1007410312	CI: 4435982	Prior Year Revenue	0.00	-85,038.61	-85,038.61
TOTAL GENERAL SERVICES			0.00	-221,303.61	-221,303.61
17 Public Utility Commission					
FD: 1620508000	CI: 4415301	PY unused assessment revenue	-2,988,216.03	0.00	-2,988,216.03
TOTAL PUBLIC UTILITY COMMISSION			-2,988,216.03	0.00	-2,988,216.03
24 Community & Economic Develop					
FD: 1629710000	CI: 4436472	Small Business Advocate Excess Revenue	-65,959.83	0.00	-65,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			-65,959.83	0.00	-65,959.83
30 Historical & Museum Comm.					
FD: 1034710100	CI: 4436597	Prior Year Revenue	-39,266.65	0.00	-39,266.65
TOTAL HISTORICAL & MUSEUM COMM.			-39,266.65	0.00	-39,266.65
32 Civil Service					
FD: 1036010000	CI: 4435639	Reimb-State Civil Service Commission	-1,319,554.45	0.00	-1,319,554.45
TOTAL CIVIL SERVICE			-1,319,554.45	0.00	-1,319,554.45
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-4,412,996.96	-240,184.12	-4,653,181.08
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			402,916,964.64	127,626,984.58	530,543,949.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	15,042.00	173,856.00	188,898.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	24,689.95	5,670.88	30,360.83
TOTAL LABOR & INDUSTRY			39,731.95	179,526.88	219,258.83
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	914,844.16	-172,358.48	742,485.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL ATTORNEY GENERAL			914,844.16	-172,358.48	742,485.68
15	General Services				
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	450,346.00	29,112.00	479,458.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	4,956,004.00	600,613.00	5,556,617.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,195,128.98	31,831.00	3,226,959.98
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,849,277.15	596,580.25	3,445,857.40
TOTAL GENERAL SERVICES			11,450,756.13	1,258,136.25	12,708,892.38
16	Education				
FD: 4901700000	CI: 4730014	Access- School Age Children	39,144,165.93	5,453,793.20	44,597,959.13
FD: 4901700000	CI: 4730015	Access- Preschool	6,817,227.09	1,565,569.38	8,382,796.47
FD: 4919900790	CI: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
TOTAL EDUCATION			-341,854,267.98	7,019,362.58	-334,834,905.40
18	Revenue				
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	9,000.00	0.02	9,000.02
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	45,490.00	4,275.00	49,765.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	4,141,819.85	3,829,299.45	7,971,119.30
TOTAL REVENUE			4,196,309.85	3,833,574.47	8,029,884.32
19	State Department				
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	19,250.00	700.00	19,950.00
TOTAL STATE DEPARTMENT			19,250.00	700.00	19,950.00
21	Public Welfare				
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	235,192.50	84,780.00	319,972.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	189,843.75	11,656.98	201,500.73
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	74,197.44	10,114.94	84,312.38
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	12,007.81	8,961.77	20,969.58
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	19,197,862.05	5,554,034.62	24,751,896.67
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES	32,227.54	0.00	32,227.54
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	4,382.10	1,256.82	5,638.92
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	8,138.82	2,710.78	10,849.60
TOTAL PUBLIC WELFARE			19,753,852.01	5,673,515.91	25,427,367.92
24	Community & Economic Develop				
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	5,225.00	540.00	5,765.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	16,785.00	1,500.00	18,285.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	350.00	0.00	350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	26,560.00	10,200.00	36,760.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	7,899.00	0.00	7,899.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			56,819.00	12,240.00	69,059.00
25	Probation & Parole				
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	836,594.08	282,467.09	1,119,061.17
FD: 4004100000	CI: 4415222	AG Collections-clearing account	50.00	25.00	75.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	4,134,471.33	1,408,622.47	5,543,093.80
TOTAL PROBATION & PAROLE			4,971,115.41	1,691,114.56	6,662,229.97
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	14,505.72	19,357.61	33,863.33
TOTAL HISTORICAL & MUSEUM COMM.			14,505.72	19,357.61	33,863.33
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	419,601.50	778,060.40	1,197,661.90
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	3,634.80	9,120.24	12,755.04
TOTAL ENVIRONMENTAL PROTECTION			423,236.30	787,180.64	1,210,416.94
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	29,200.00	6,600.00	35,800.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	24,100.00	6,400.00	30,500.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7,107,879.08	1,054,692.33	8,162,571.41
FD: 4009900000	CI: 4436473	Parks Nature inns	170,442.56	37,850.10	208,292.66
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	6,611,526.60	2,617,639.17	9,229,165.77
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-3,126,000.00	-3,126,000.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	54,470.25	54,384.00	108,854.25
TOTAL CONSERVATION & NATURAL RESOURC			13,997,818.49	651,565.60	14,649,384.09
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	10,148.00	3,245.94	13,393.94
TOTAL SENATE			10,148.00	3,245.94	13,393.94
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	22,217.64	9,914.68	32,132.32
TOTAL HOUSE OF REPRESENTATIVES			22,217.64	9,914.68	32,132.32
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	3,506.43	2,757.30	6,263.73
TOTAL LEGISLATIVE REFERENCE BUREAU			3,506.43	2,757.30	6,263.73
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	24,051,768.37	7,335,571.39	31,387,339.76
FD: 4005800000	CI: 4720012	Benefits	24,430,054.13	5,564,256.09	29,994,310.22
FD: 4005900000	CI: 4411352	Restricted Receipts	6,045,088.75	2,062,923.72	8,108,012.47
FD: 4005900000	CI: 4425020	FEES - ACT 59	8,138,419.16	2,526,286.72	10,664,705.88
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD: 4006000000	CI: 4720017	Fees - Act 119	40,754.70	11,968.73	52,723.43
FD: 4014000000	CI: 4445054	Interest / Dividends	410.35	203.40	613.75
FD: 4014000000	CI: 4710092	Fees - Access to Justice	2,525,067.32	862,388.85	3,387,456.17
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	359,836.13	128,094.19	487,930.32
TOTAL SUPREME COURT			20,591,398.91	18,491,693.09	39,083,092.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	112.27	42.20	154.47
TOTAL HEALTH			112.27	42.20	154.47
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	22,458,950.35	8,784,576.83	31,243,527.18
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	2,058,787.61	581,206.18	2,639,993.79
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	200,970.63	800.87	201,771.50
TOTAL TREASURY			24,718,708.59	9,366,583.88	34,085,292.47
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	16,643.68	0.00	16,643.68
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	991,261,823.51	284,518,975.54	1,275,780,799.05
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-136.42	0.00	-136.42
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-197.00	0.00	-197.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-81.29	0.00	-81.29
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-10,511.17	-3,245.26	-13,756.43
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-12,903.14	-4,762.76	-17,665.90
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-26,367.68	-10,830.21	-37,197.89
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-226,980.55	-83,844.29	-310,824.84
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-86,814.62	-26,062.69	-112,877.31
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-20,994.19	-7,516.32	-28,510.51
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,132.66	-395.46	-1,528.12
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,084.00	421.00	1,505.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,053.12	-510.30	-1,563.42
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-73,049.13	-26,944.42	-99,993.55
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-70,823.75	-25,554.21	-96,377.96
FD: 4012300721	CI: 4435962	Workers Comp Program	959,126.27	643,620.78	1,602,747.05
FD: 4012300721	CI: 4436721	RR SWIF	-23,654.70	-9,850.82	-33,505.52
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	21,337.00	8,523.00	29,860.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-65.75	-20.50	-86.25
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-151.00	-50.00	-201.00
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-42.00	-4.00	-46.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	5,609,008.85	5,075,586.41	10,684,595.26
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	125,582.00	46,821.00	172,403.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-22,414.31	-7,225.39	-29,639.70
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-1,119,455.30	-32,993.53	-1,152,448.83
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	60,000.00	26,089.00	86,089.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	208.22	-307.34	-99.12
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	8,936.00	3,507.00	12,443.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-14,764.60	-5,600.70	-20,365.30
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	7,036.00	2,589.00	9,625.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	-3.10	48.28	45.18
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,169.39	-22.90	-1,192.29
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-0.34	-14.93	-15.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-148,075.70	-49,368.14	-197,443.84
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	0.00	-24,306.00	-24,306.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	386,482.94	326,511.82	712,994.76
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,071.38	351.68	1,423.06
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	27,372.00	9,875.00	37,247.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-248.00	0.00	-248.00
FD: 4012500000	CI: 4445048	09 JABG Interest	423.24	145.17	568.41
FD: 4012500000	CI: 4445055	10 JABA Interest 13030	783.84	276.67	1,060.51
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-310,921.83	-3,190.42	-314,112.25
FD: 4012500000	CI: 4710141	2008 JABG Interest	53.99	0.00	53.99
FD: 4012500000	CI: 4810112	09 JABG Revenue	-127,029.54	-47,226.39	-174,255.93
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	-160,763.56	-156,987.28	-317,750.84
FD: 4016100000	CI: 4710167	SECA Contributions	4,162.57	54,499.25	58,661.82
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	6,194.47	2,202.13	8,396.60
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	-1,012,149.12	-272,979.79	-1,285,128.91
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	1,706.07	529.41	2,235.48
FD: 4914800000	CI: 4810105	2008 JAG Revenue	-634,407.73	-109,816.79	-744,224.52
FD: 4914800000	CI: 4810106	2008 JAG Interest	1,113.27	339.95	1,453.22
FD: 4914800000	CI: 4810107	2008 JAG Revenue (15038)	-106,954.25	-7,202.00	-114,156.25
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	130.66	40.93	171.59
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	-893,449.60	-792,368.52	-1,685,818.12
FD: 4914800100	CI: 4810122	10 JAG Revenue	0.00	-22,144.66	-22,144.66
FD: 4914800101	CI: 4445056	10 JAG Interest	6,555.22	2,408.22	8,963.44
FD: 4914800790	CI: 4445047	JAG ARRA Interest	13,449.61	4,590.55	18,040.16
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-4,055,994.91	-2,176,455.80	-6,232,450.71
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	431.20	0.00	431.20
TOTAL EXECUTIVE OFFICES			989,357,935.77	286,820,149.97	1,276,178,085.74
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	7,545,940.64	2,140,644.67	9,686,585.31
TOTAL AUDITOR GENERAL			7,545,940.64	2,140,644.67	9,686,585.31
TOTAL RESTRICTED RECEIPTS			756,233,939.29	337,788,947.75	1,094,022,887.04
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	95,811.66	40,154.37	135,966.03
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	36,000.00	2,000.00	38,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	193,215.08	-1,231,783.79	-1,038,568.71
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	500.00	0.00	500.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	40,400.00	11,452.50	51,852.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	526.05	130.00	656.05
FD: 6000500000	CI: 4436523	Return of PY Exec Auth Excess	0.00	1,303,123.79	1,303,123.79
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	941.56	217.61	1,159.17
TOTAL LABOR & INDUSTRY			367,394.35	125,294.48	492,688.83
13 Military & Veterans Affairs					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	14.47	12.94	27.41
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	13,044.86	928.28	13,973.14
TOTAL MILITARY & VETERANS AFFAIRS			13,059.33	941.22	14,000.55
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	27,210.58	7,438.72	34,649.30
FD: 6000900000	CI: 4455156	OAG Net Proceeds	412,769.68	243,455.25	656,224.93
FD: 6000900000	CI: 4455176	Interest Earned BA14	2,413.05	1,014.14	3,427.19
FD: 6000900003	CI: 4455176	Interest Earned BA14	49.85	20.12	69.97
FD: 6000900009	CI: 4455176	Interest Earned BA14	9.56	3.86	13.42
FD: 6000900011	CI: 4455176	Interest Earned BA14	19.54	7.89	27.43
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	76,097.94	137,711.39	213,809.33
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	1,417,870.95	73,639.25	1,491,510.20
FD: 6000900999	CI: 4455176	Interest Earned BA14	292.93	143.86	436.79
FD: 6001000000	CI: 4425030	INTEREST EARNED	2,029.46	767.02	2,796.48
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	63,081.73	19,874.75	82,956.48
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	1,233,686.25	1,233,686.25	2,467,372.50
FD: 6001200000	CI: 4445051	Interest Earned BA14	546.60	184.03	730.63
FD: 6001300000	CI: 4425031	Interest Earned BA14	414.62	155.81	570.43
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	12,854.82	22,978.35	35,833.17
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	454,274.06	0.00	454,274.06
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	6,000.00	500.00	6,500.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	5,203.50	10,000.00	15,203.50
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	1,841,369.00	0.00	1,841,369.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	9,264.37	3,844.35	13,108.72
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	9,000.00	9,000.00
FD: 6021500000	CI: 4455161	Interest Earned BA 14	1,272.47	478.35	1,750.82
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	1,998,984.28	699,816.87	2,698,801.15
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	833,950.83	117,141.06	951,091.89
FD: 6031600000	CI: 4445059	Interest Earned BA 14	144.29	174.38	318.67
TOTAL ATTORNEY GENERAL			8,754,105.36	2,582,035.70	11,336,141.06
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	0.00	700.00	700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	174,791.00	66,522.00	241,313.00
TOTAL GENERAL SERVICES			174,791.00	67,222.00	242,013.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	118,996.01	77,785.68	196,781.69
TOTAL EDUCATION			118,996.01	77,785.68	196,781.69
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	3,850.00	3,500.00	7,350.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	25,125.00	16,370.00	41,495.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	18,164,310.34	37,815,477.85	55,979,788.19
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	249,854.00	278,455.00	528,309.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC UTILITY COMMISSION			18,443,139.34	38,113,802.85	56,556,942.19
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	62,358.34	1,000.00	63,358.34
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	27,872,316.79	8,902,120.46	36,774,437.25
TOTAL REVENUE			27,934,675.13	8,903,120.46	36,837,795.59
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,510,068.23	485,062.85	1,995,131.08
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	171,084.66	-169,437.13	1,647.53
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	142,650.19	60,661.45	203,311.64
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	15,808.89	3,895.35	19,704.24
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	14,007.87	3,656.30	17,664.17
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	8,048.74	1,700.97	9,749.71
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	122,044.85	7,775.00	129,819.85
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	13,102.94	20,415.00	33,517.94
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	2,737,274.32	1,614,893.15	4,352,167.47
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,389.79	1,265.11	5,654.90
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	409,689.11	34,224.52	443,913.63
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	335,248.57	496,677.12	831,925.69
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	8,579.49	1,633.15	10,212.64
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	98,723.34	44,805.50	143,528.84
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,030.43	1,721.00	5,751.43
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	186,855.32	68,077.89	254,933.21
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.21	0.00	0.21
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	45,883.72	4,460.49	50,344.21
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	36,882.70	12,186.93	49,069.63
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	21,498.85	6,728.34	28,227.19
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	56,056.60	13,040.72	69,097.32
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	227,727.77	109,462.09	337,189.86
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,347,425.68	261,333.92	1,608,759.60
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	40,224.20	11,852.82	52,077.02
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	61,334.17	31,625.02	92,959.19
FD: 6002800000	CI: 4415289	State Board of Crane Operators	18,642.65	9,775.00	28,417.65
FD: 6002800000	CI: 4415347	State Board of Auctioneers	272,920.62	4,154.65	277,075.27
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	2,277.55	394.11	2,671.66
FD: 6003000000	CI: 4415159	State Board Of Medicine	225,087.16	89,514.40	314,601.56
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	28,943.78	8,359.79	37,303.57
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	-10,000.00	-10,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	11,791.30	3,594.50	15,385.80
FD: 6003200000	CI: 4415016	BOXING LICENSES	16,676.00	6,949.52	23,625.52
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	25,400.00	1,500.00	26,900.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,375.00	100.00	1,475.00
FD: 6003200000	CI: 4415156	State Athletic Commission	4,869.85	12,820.06	17,689.91
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	34,911.78	11,467.42	46,379.20
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	96,033.87	2,351.75	98,385.62
FD: 6020100000	CI: 4810031	Help America Vote Act	-1,975,300.56	-456,923.28	-2,432,223.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6020100000	ci: 4810032	Help America Vote Act Interest	11,134.20	6,266.73	17,400.93
FD: 6022600000	ci: 4415239	Lobbying Disclosure Fund	32,845.50	12,135.31	44,980.81
TOTAL STATE DEPARTMENT			6,426,249.34	2,830,177.52	9,256,426.86
20 State Police					
FD: 6016000000	ci: 4445050	Interest Earnings Auto Theft & Ins Investigation	701.51	230.70	932.21
FD: 6016000000	ci: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	613,127.00	612,174.50	1,225,301.50
FD: 6016000000	ci: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	73,642.50	73,642.50	147,285.00
FD: 6016100000	ci: 4455018	CRIMINAL LAB USER FEES	343,022.50	122,317.98	465,340.48
FD: 6016300000	ci: 4436485	Firearm Background Check	2,500.00	535.00	3,035.00
FD: 6016300000	ci: 4455075	SURCHARGE ON THE SALE OF FIREARMS	490,343.50	222,881.00	713,224.50
FD: 6016400000	ci: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	1,081.19	91.85	1,173.04
FD: 6016500001	ci: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	883,290.25	110.34	883,400.59
FD: 6016500003	ci: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	37.11	0.00	37.11
FD: 6016500004	ci: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	69,334.83	0.00	69,334.83
FD: 6016500008	ci: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	13,679.47	0.00	13,679.47
FD: 6016600001	ci: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	36,160.51	-53,118.81	-16,958.30
FD: 6016700000	ci: 4445011	Interest Earnings BA20	4,421.36	1,578.77	6,000.13
FD: 6016700000	ci: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	227,045.18	1,141,213.38	1,368,258.56
FD: 6022300000	ci: 4415233	Firearms License Validation System	59,293.00	14,633.85	73,926.85
TOTAL STATE POLICE			2,817,679.91	2,136,291.06	4,953,970.97
21 Public Welfare					
FD: 6003300000	ci: 4435008	ACT 185 - PERSONAL CARE HOMES	140,877.75	47,401.00	188,278.75
FD: 6003400000	ci: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	56,765.80	20,956.20	77,722.00
FD: 6003500000	ci: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	1,786,806.00	7,147,226.00
FD: 6024600000	ci: 4436356	SPBP Drug Rebates-Federal Share	6,079,423.08	13,536,202.38	19,615,625.46
FD: 6026000000	ci: 4436441	Hospital Assessment Program	-712,960.37	13,362,317.00	12,649,356.63
FD: 6026200000	ci: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	500.00	500.00
FD: 6028900000	ci: 4436132	Nursing Facility Assessments	10,892,564.28	44,275.06	10,936,839.34
FD: 6030900000	ci: 4436573	Statewide Quality Care Assessment	-18,465,250.29	425,701.46	-18,039,548.83
FD: 6031100000	ci: 4415342	Assisted Living Residence Penalties	0.00	-140,250.00	-140,250.00
TOTAL PUBLIC WELFARE			3,351,840.25	29,083,909.10	32,435,749.35
24 Community & Economic Develop					
FD: 6005200000	ci: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	316,197.79	-308,698.31	7,499.48
FD: 6019900000	ci: 4415215	Collection of UCC Fees	257,597.00	105,769.00	363,366.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			573,794.79	-202,929.31	370,865.48
25 Probation & Parole					
FD: 6005400000	ci: 4455028	FIREARM EDUCATION & TR COMM	103,491.26	36,100.23	139,591.49
TOTAL PROBATION & PAROLE			103,491.26	36,100.23	139,591.49
30 Historical & Museum Comm.					
FD: 6005600000	ci: 4415120	Rental and other fees - Ephrata Cloiser	735.00	175.00	910.00
FD: 6005600000	ci: 4415121	Rental and other fees-Old Economy Village	225.00	75.00	300.00
FD: 6005600000	ci: 4415199	Rentals And Other Fees - Pennsbury Manor	25.00	1,625.00	1,650.00

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001	GENERAL FUND				
FD: 6005600000	CI: 4415200	Rentals and Other Fees - Conrad Weiser	47.00	0.00	47.00
FD: 6005600000	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	4,101.00	0.00	4,101.00
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	450.00	100.00	550.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,150.00	875.00	6,025.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	6,335.32	1,775.00	8,110.32
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	9,050.00	333.00	9,383.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	20,261.75	3,024.00	23,285.75
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	3,123.00	1,000.00	4,123.00
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,550.00	0.00	2,550.00
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	735.00	20.00	755.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	425.00	200.00	625.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	475.00	175.00	650.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	0.00	1,761.00	1,761.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	675.00	225.00	900.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMM.			54,388.07	11,363.00	65,751.07
31	PA Emergency Management				
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,042,063.54	0.00	1,042,063.54
FD: 6024900000	CI: 4415279	VoIP Surcharges	3,734,400.78	1,261,999.53	4,996,400.31
FD: 6024900000	CI: 4445043	Earned Interest	910.16	314.58	1,224.74
TOTAL PA EMERGENCY MANAGEMENT			5,527,374.48	1,262,314.11	6,789,688.59
35	Environmental Protection				
FD: 6006500000	CI: 4415094	PERMIT FEES	9,850.00	2,450.00	12,300.00
FD: 6006500000	CI: 4425024	Fines And Penalties	89,400.00	3,800.00	93,200.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500001	CI: 4415094	PERMIT FEES	190,250.00	71,900.00	262,150.00
FD: 6006500001	CI: 4425024	Fines And Penalties	4,004.00	10,424.00	14,428.00
FD: 6006500002	CI: 4415216	Operator Certification Fees	77,585.00	21,035.00	98,620.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	15,124.24	4,126.95	19,251.19
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	319,090.00	3,650.00	322,740.00
FD: 6006600000	CI: 4415208	auth fees	6,050.00	2,700.00	8,750.00
FD: 6006700000	CI: 4415049	FEES	3,665.00	250.00	3,915.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	1,575.00	0.00	1,575.00
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-434.75	0.00	-434.75
FD: 6006900000	CI: 4415095	Permit Fees	3,000.00	1,000.00	4,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	4,000.00	1,000.00	5,000.00
FD: 6006900000	CI: 4435003	5% Transfer To Environmental Education Fund	-2,078.75	0.00	-2,078.75
FD: 6007000000	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	859,645.00	183,440.00	1,043,085.00
FD: 6007000000	CI: 4415089	NUCLEAR FACILITY FEES	2,750,000.00	0.00	2,750,000.00
FD: 6007000000	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	42,950.00	12,800.00	55,750.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,168,747.50	220,625.00	1,389,372.50
FD: 6007000000	CI: 4425026	Fines And Penalties	61,615.25	10,931.67	72,546.92
FD: 6007000000	CI: 4435007	5% Trf To Environmental Educ Fund	-12,776.94	0.00	-12,776.94
FD: 6007000000	CI: 4435974	Cost Recovery-Radiation Protection-State	21,122.90	0.00	21,122.90

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	500.00	150.00	650.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	10,750.00	2,000.00	12,750.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	47,600.00	14,800.00	62,400.00
FD: 6007200000	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200000	CI: 4415326	NPDES Sewage Annual Fee	-500.00	0.00	-500.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	121,526.04	93,589.41	215,115.45
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	30,700.00	11,400.00	42,100.00
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	5,525.00	3,695.00	9,220.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-302,871.50	0.00	-302,871.50
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	7,950.00	0.00	7,950.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	1,048,321.00	561,540.00	1,609,861.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,033,727.12	318,641.59	1,352,368.71
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	42,273.00	25,101.00	67,374.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	31,603.00	16,556.00	48,159.00
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	56,703.75	56,703.75
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	317,958.00	112,419.00	430,377.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	161,473.00	41,150.00	202,623.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	8,500.00	4,000.00	12,500.00
FD: 6007200002	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	60,000.00	0.00	60,000.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	94,330.00	96,100.00	190,430.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	3,500.00	2,000.00	5,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	70,875.00	25,150.00	96,025.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	3,700.00	0.00	3,700.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	310,350.00	45,750.00	356,100.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	2,000.00	600.00	2,600.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	419,500.00	76,250.00	495,750.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	76,877.50	27,244.25	104,121.75
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,409.52	409.47	1,818.99
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	545,055.45	115,891.44	660,946.89
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	-162,802.05	0.00	-162,802.05
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	80,500.00	25,700.00	106,200.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	230,500.00	91,500.00	322,000.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	21,468.00	7,500.00	28,968.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	46,500.00	13,000.00	59,500.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	13,250.00	5,400.00	18,650.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	50,000.00	0.00	50,000.00
FD: 6008300000	CI: 4415096	Permit Fees	3,094,400.00	1,258,500.00	4,352,900.00
FD: 6008300000	CI: 4425027	Fines And Penalties	377,470.26	136,778.51	514,248.77
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	-189,385.03	0.00	-189,385.03
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	0.00	2,705.00	2,705.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	724,472.47	219,600.00	944,072.47
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	720.00	0.00	720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	108,725.00	14,175.00	122,900.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	30,000.00	20,000.00	50,000.00
TOTAL ENVIRONMENTAL PROTECTION			14,181,545.64	3,996,132.04	18,177,677.68

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
38	Conservation & Natural Resourc				
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	3,126,000.00	3,126,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	2,985.00	2,985.00	5,970.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	541,110.39	151,789.10	692,899.49
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	38,654.53	26,590.50	65,245.03
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	21,353.52	28,313.82	49,667.34
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	19,979.09	6,586.48	26,565.57
FD: 6014900000	CI: 4945059	Refunding Liquid Fuels Tax	1,000,000.00	0.00	1,000,000.00
FD: 6015100000	CI: 4435972	Proceeds from Sale of Land	700.00	220,341.00	221,041.00
TOTAL CONSERVATION & NATURAL RESOURC			1,624,782.53	3,562,605.90	5,187,388.43
51	Supreme Court				
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	395.11	367.95	763.06
TOTAL SUPREME COURT			395.11	367.95	763.06
67	Health				
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	90.11	33.87	123.98
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	249,500.00	287,000.00	536,500.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	2,264.19	0.00	2,264.19
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,273.26	216.68	3,489.94
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	22,495.00	7,389.00	29,884.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	754,747.00	241,477.00	996,224.00
TOTAL HEALTH			1,032,369.56	536,116.55	1,568,486.11
68	Agriculture				
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	1,634.42	1,227.25	2,861.67
FD: 6011400000	CI: 4455087	TRANSFER FROM GENERAL FUND	4,579,000.00	0.00	4,579,000.00
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,450.00	350.00	1,800.00
FD: 6011800000	CI: 4415046	DOG LICENSES	818,351.44	167,086.00	985,437.44
FD: 6011800000	CI: 4415068	KENNEL LICENSES	15,165.00	5,375.00	20,540.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	73,184.02	22,328.34	95,512.36
FD: 6011800000	CI: 4445010	Interest Earnings BA68	2,643.29	777.95	3,421.24
FD: 6011800000	CI: 4455042	MISCELLANEOUS	70.00	158.36	228.36
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	4,644.21	34.29	4,678.50
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	230,205.00	100,730.00	330,935.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	18,780.00	1,730.00	20,510.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	625.00	180.00	805.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	4,278.00	1,610.00	5,888.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	8,980.00	2,520.00	11,500.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	140.00	20.00	160.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	96,885.00	12,500.00	109,385.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,910.00	240.00	2,150.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	5,410.00	820.00	6,230.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	1,400.00	2,100.00	3,500.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	5,360.00	1,200.00	6,560.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,325.00	300.00	1,625.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	81,130.76	70.75	81,201.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	Cl: 4415190	Fertilizer License Fees	6,450.00	100.00	6,550.00
FD: 6015200000	Cl: 4415191	Fertilizer Registration Fees	67,050.00	1,875.00	68,925.00
FD: 6015200000	Cl: 4415192	Soil and Plant Amend-Inspect Fees	6,424.81	195.10	6,619.91
FD: 6015200000	Cl: 4415193	Soil and Plant Amend- Lic Fees	2,775.00	150.00	2,925.00
FD: 6015200000	Cl: 4415194	Soll and Plant Amend- Regist Fees	12,825.00	25.00	12,850.00
FD: 6015200000	Cl: 4415217	Seed License Fees	275.00	0.00	275.00
FD: 6015200000	Cl: 4415218	Seed Certification Fees	10,839.50	0.00	10,839.50
FD: 6015200000	Cl: 4436111	Seed Sample Testing	12,689.12	0.00	12,689.12
FD: 6015200000	Cl: 4455103	SPC/B & C Grant	17,664.95	589.93	18,254.88
FD: 6026800000	Cl: 4415314	Shipping Point Inspection Fee	3,348.21	2,962.88	6,311.09
FD: 6026800000	Cl: 4415315	Processing Point Inspection Fee	14,210.01	16,488.02	30,698.03
FD: 6026800000	Cl: 4415316	Market Inspection Fee	54,171.39	14,105.69	68,277.08
FD: 6026800000	Cl: 4415335	GHP/GAP Audit Services	11,179.00	11,504.00	22,683.00
FD: 6031000000	Cl: 4415333	Cervidae License Fee	8,100.00	1,200.00	9,300.00
TOTAL AGRICULTURE			6,180,573.13	370,553.56	6,551,126.69
78 Transportation					
FD: 6012900251	Cl: 4425022	FINES - CHILD RESTRAINT LAW	42,766.71	14,826.71	57,593.42
TOTAL TRANSPORTATION			42,766.71	14,826.71	57,593.42
79 Insurance					
FD: 6013300000	Cl: 4137002	Interest Earned Ifpa Grant	34.65	0.00	34.65
FD: 6013300000	Cl: 4455009	ANTIFRAUD UNIT	60,475.50	60,475.50	120,951.00
FD: 6015500000	Cl: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,425,510.15	60,475.50	15,485,985.65
81 Executive Offices					
FD: 6013500000	Cl: 4435849	VICTIM/WITNESS SERVICES - CCD	2,539,534.73	550,246.59	3,089,781.32
FD: 6013600000	Cl: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,133,641.37	758,955.65	2,892,597.02
FD: 6013600000	Cl: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	203,570.89	114,294.68	317,865.57
FD: 6013600000	Cl: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	65.00	0.00	65.00
FD: 6013600000	Cl: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,079.16	100.00	2,179.16
FD: 6013600000	Cl: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	97,626.75	36,277.84	133,904.59
FD: 6013600000	Cl: 4455099	Crime Victims Comp-Reimbursement	63,569.49	2,822.95	66,392.44
FD: 6013600000	Cl: 4455115	crime victims compensation-subrogation ics=001780	106,373.68	44,388.89	150,762.57
FD: 6013600000	Cl: 4455121	Rightful Owners' Claims	-45,000.00	-20,000.00	-65,000.00
FD: 6013700000	Cl: 4435156	CONSTABLES EDUCATION & TRAINING	479,877.77	171,158.65	651,036.42
FD: 6013800000	Cl: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-1,246.19	310.27	-935.92
FD: 6022100000	Cl: 4415232	Firearms License to Carry Modernization Account	139,307.00	36,958.15	176,265.15
FD: 6029100000	Cl: 4436002	Deputy Sheriffs Education & Training Act	1,769,094.33	343,700.00	2,112,794.33
FD: 6030800001	Cl: 4436605	Reimbursement to EDC	0.00	10,350.00	10,350.00
FD: 6030800033	Cl: 4436605	Reimbursement to EDC	0.00	720.00	720.00
TOTAL EXECUTIVE OFFICES			7,488,493.98	2,050,283.67	9,538,777.65
TOTAL RESTRICTED REVENUES			120,637,415.43	95,618,789.98	216,256,205.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			876,871,354.72	433,407,737.73	1,310,279,092.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001711000	CI: 4820810	Fedl Revenue Current Operating	128,313.06	24,819.27	153,132.33
FD: 7046611000	CI: 4820810	Fedl Revenue Current Operating	130.94	1,127.57	1,258.51
FD: 7071311000	CI: 4820810	Fedl Revenue Current Operating	46,892.69	0.00	46,892.69
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	500.00	0.00	500.00
FD: 8047411000	CI: 4820810	Fedl Revenue Current Operating	11,888.56	0.00	11,888.56
FD: 8048411000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,144.66	22,144.66
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	0.00	15,179.74	15,179.74
TOTAL CORRECTIONS			187,725.25	63,271.24	250,996.49
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	-668,000.00	0.00	-668,000.00
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	7,261,010.82	2,326,642.61	9,587,653.43
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	3,162,598.00	1,081,985.00	4,244,583.00
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	10,151,996.00	2,106,023.00	12,258,019.00
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	2,484,987.00	30,512.00	2,515,499.00
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	953,122.27	435,066.04	1,388,188.31
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	42,700.36	84,831.93	127,532.29
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	3,691,297.00	1,702,466.00	5,393,763.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	469,876.79	232,849.17	702,725.96
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	19,517,803.69	8,597,678.01	28,115,481.70
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	79,580.10	1,353,730.55	1,433,310.65
FD: 7053811000	CI: 4820810	Fedl Revenue Current Operating	1,628.79	2,170.33	3,799.12
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	23,598.98	8,622.42	32,221.40
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	11,638.58	468.56	12,107.14
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	1,049,956.15	3,593,061.85	4,643,018.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	5,519,810.46	7,050,506.92	12,570,317.38
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	44,548.49	0.00	44,548.49
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	53,352.74	29,869.16	83,221.90
TOTAL LABOR & INDUSTRY			54,790,868.80	28,636,483.55	83,427,352.35
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	0.00	67,922.58	67,922.58
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	1,115,646.64	995,522.23	2,111,168.87
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	890,396.89	542,205.24	1,432,602.13
FD: 7060211115	CI: 4820810	Fedl Revenue Current Operating	70,967.57	0.00	70,967.57
FD: 7060211125	CI: 4820810	Fedl Revenue Current Operating	1,457,290.98	0.00	1,457,290.98
FD: 7060211132	CI: 4820810	Fedl Revenue Current Operating	2,064,517.52	474,364.55	2,538,882.07
FD: 7060310112	CI: 4820810	Fedl Revenue Current Operating	4,472.77	0.00	4,472.77
FD: 7060311110	CI: 4820810	Fedl Revenue Current Operating	4,596.29	0.00	4,596.29
FD: 7060311112	CI: 4820810	Fedl Revenue Current Operating	10,208.92	22,224.28	32,433.20
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	21,823.43	11,185.50	33,008.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	435.67	0.00	435.67
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	3,992.26	1,548.40	5,540.66
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	6,203.98	2,398.19	8,602.17
FD: 7074611110	CI: 4820810	Fedl Revenue Current Operating	783,097.55	889,424.38	1,672,521.93
FD: 7074611112	CI: 4820810	Fedl Revenue Current Operating	266,578.21	51,053.72	317,631.93
FD: 7074611113	CI: 4820810	Fedl Revenue Current Operating	324,900.88	155,280.65	480,181.53
FD: 7074611115	CI: 4820810	Fedl Revenue Current Operating	250,090.40	112,983.27	363,073.67
FD: 7074611125	CI: 4820810	Fedl Revenue Current Operating	471,950.54	20,662.28	492,612.82
FD: 7074611132	CI: 4820810	Fedl Revenue Current Operating	314,861.18	141,188.87	456,050.05
FD: 8033811000	CI: 4820810	Fedl Revenue Current Operating	4,317.10	4,395.75	8,712.85
TOTAL MILITARY & VETERANS AFFAIRS			8,066,348.78	3,492,359.89	11,558,708.67
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	399,070.00	1,089,561.45	1,488,631.45
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	226,773.13	465,070.65	691,843.78
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	0.00	215,377.74	215,377.74
TOTAL ATTORNEY GENERAL			625,843.13	1,770,009.84	2,395,852.97
16 Education					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	36,245.09	13,486.50	49,731.59
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	401,733.94	187,262.12	588,996.06
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating	1,323,417.90	655,179.38	1,978,597.28
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	831,076.89	285,675.46	1,116,752.35
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	36,000.47	23,463.95	59,464.42
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	120,439.58	74,771.75	195,211.33
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	10,556,921.92	31,626,664.19	42,183,586.11
FD: 7007411000	CI: 4820810	Fedl Revenue Current Operating	187,237.66	9,395.65	196,633.31
FD: 7007511000	CI: 4820810	Fedl Revenue Current Operating	76,133,628.37	25,199,973.11	101,333,601.48
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	1,065,402.22	468,016.48	1,533,418.70
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	355,025.80	413,517.50	768,543.30
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	34,776.01	74,243.06	109,019.07
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	454,764.69	8,802.77	463,567.46
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating	336,529.07	172,620.10	509,149.17
FD: 7008511000	CI: 4820810	Fedl Revenue Current Operating	267,168.96	795,837.50	1,063,006.46
FD: 7008611000	CI: 4820810	Fedl Revenue Current Operating	2,308,453.30	3,581,036.67	5,889,489.97
FD: 7008711000	CI: 4820810	Fedl Revenue Current Operating	12,776,722.43	4,054,980.94	16,831,703.37
FD: 7008811000	CI: 4820810	Fedl Revenue Current Operating	31,015,109.76	63,848,432.79	94,863,542.55
FD: 7009011000	CI: 4820810	Fedl Revenue Current Operating	30,974.81	6,267.18	37,241.99
FD: 7009311000	CI: 4820810	Fedl Revenue Current Operating	689,516.99	3,037,871.52	3,727,388.51
FD: 7009411000	CI: 4820810	Fedl Revenue Current Operating	11,634.76	1,283.63	12,918.39
FD: 7009611000	CI: 4820810	Fedl Revenue Current Operating	18,571.01	202,377.00	220,948.01
FD: 7009711000	CI: 4820810	Fedl Revenue Current Operating	37,064.56	14,660.50	51,725.06
FD: 7047111000	CI: 4820810	Fedl Revenue Current Operating	253,057.26	123,013.23	376,070.49
FD: 7051411000	CI: 4820810	Fedl Revenue Current Operating	621,697.83	307,963.11	929,660.94
FD: 7051611000	CI: 4820810	Fedl Revenue Current Operating	324,417.97	1,564,936.79	1,889,354.76
FD: 7051711000	CI: 4820810	Fedl Revenue Current Operating	2,394,098.48	1,011,101.65	3,405,200.13
FD: 7051811000	CI: 4820810	Fedl Revenue Current Operating	109,971.00	8,966.00	118,937.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	0.00	54,352.94	54,352.94
FD: 7057911000	cl: 4820810	Fedl Revenue Current Operating	97,208.37	108,589.88	205,798.25
FD: 7062311000	cl: 4820810	Fedl Revenue Current Operating	326.10	359.22	685.32
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	2,545,278.06	1,923,408.98	4,468,687.04
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	987,654.78	11,152.08	998,806.86
FD: 7074311000	cl: 4820810	Fedl Revenue Current Operating	1,970,437.70	140.25	1,970,577.95
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	172,897.14	0.00	172,897.14
FD: 7078211000	cl: 4820810	Fedl Revenue Current Operating	26,842.50	26,790.23	53,632.73
FD: 7782611790	cl: 4820810	Fedl Revenue Current Operating	3,544,253.84	0.00	3,544,253.84
FD: 7783311790	cl: 4820810	Fedl Revenue Current Operating	15,911,539.64	356,325.98	16,267,865.62
FD: 7783411790	cl: 4820810	Fedl Revenue Current Operating	29,740,053.93	4,625,871.94	34,365,925.87
FD: 7783511790	cl: 4820810	Fedl Revenue Current Operating	2,762,529.00	-5,741.04	2,756,787.96
FD: 7789311790	cl: 4820810	Fedl Revenue Current Operating	122,781.21	42,188.61	164,969.82
FD: 8002711000	cl: 4820810	Fedl Revenue Current Operating	51,718.00	158,841.17	210,559.17
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	105,868.49	21,587.28	127,455.77
TOTAL EDUCATION			200,771,047.49	145,095,668.05	345,866,715.54
17 Public Utility Commission					
FD: 7793011790	cl: 4820810	Fedl Revenue Current Operating	41,770.30	27,720.65	69,490.95
FD: 8752511790	cl: 4820810	Fedl Revenue Current Operating	15,608.05	6,067.18	21,675.23
TOTAL PUBLIC UTILITY COMMISSION			57,378.35	33,787.83	91,166.18
19 State Department					
FD: 7049011000	cl: 4820810	Fedl Revenue Current Operating	704,967.13	246,719.46	951,686.59
FD: 7056211000	cl: 4820810	Fedl Revenue Current Operating	171.63	0.00	171.63
TOTAL STATE DEPARTMENT			705,138.76	246,719.46	951,858.22
20 State Police					
FD: 7054111000	cl: 4820810	Fedl Revenue Current Operating	171,704.97	100,445.26	272,150.23
FD: 7063611000	cl: 4820810	Fedl Revenue Current Operating	0.83	0.00	0.83
FD: 8004711000	cl: 4820810	Fedl Revenue Current Operating	31,692.30	34,496.13	66,188.43
FD: 8046311000	cl: 4820810	Fedl Revenue Current Operating	0.00	174,725.00	174,725.00
FD: 8204511000	cl: 4820810	Fedl Revenue Current Operating	621,482.32	0.00	621,482.32
FD: 8234011000	cl: 4820810	Fedl Revenue Current Operating	32,475.86	90,835.51	123,311.37
FD: 8752711790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,126.32	1,126.32
TOTAL STATE POLICE			857,356.28	401,628.22	1,258,984.50
21 Public Welfare					
FD: 7011011000	cl: 4820810	Fedl Revenue Current Operating	7,296.18	4,848.15	12,144.33
FD: 7011811000	cl: 4820810	Fedl Revenue Current Operating	0.00	558.00	558.00
FD: 7011911000	cl: 4820810	Fedl Revenue Current Operating	-2,093.00	0.00	-2,093.00
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	2,496,849.82	2,472,521.66	4,969,371.48
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	1,749,352.84	711,849.45	2,461,202.29
FD: 7012311000	cl: 4820810	Fedl Revenue Current Operating	1,219,489.12	371,794.28	1,591,283.40
FD: 7012411000	cl: 4820810	Fedl Revenue Current Operating	1,901,668.00	475,417.00	2,377,085.00
FD: 7012511000	cl: 4820810	Fedl Revenue Current Operating	1,394,332.00	-348,583.00	1,045,749.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	38,564,837.53	14,782,773.92	53,347,611.45

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	6,222,112.72	37,778,749.62	44,000,862.34
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	2,762,852.04	876,932.90	3,639,784.94
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	17,921,306.87	8,907,038.35	26,828,345.22
FD: 7013011000	cl: 4820810	Fedl Revenue Current Operating	1,444,302.15	522,340.95	1,966,643.10
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	12,931,887.83	7,494,374.70	20,426,262.53
FD: 7013311000	cl: 4820810	Fedl Revenue Current Operating	1,354,599.30	553,950.15	1,908,549.45
FD: 7013411000	cl: 4820810	Fedl Revenue Current Operating	146,065.29	73,000.13	219,065.42
FD: 7013511000	cl: 4820810	Fedl Revenue Current Operating	2,591,508.00	0.00	2,591,508.00
FD: 7013611000	cl: 4820810	Fedl Revenue Current Operating	5,691,115.46	1,409,895.48	7,101,010.94
FD: 7013711000	cl: 4820810	Fedl Revenue Current Operating	208,859.44	60,776.41	269,635.85
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	283,477,911.27	71,922,902.88	355,400,814.15
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	282,308.97	75,559.34	357,868.31
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	156,474,184.30	67,625,182.43	224,099,366.73
FD: 7014411000	cl: 4820810	Fedl Revenue Current Operating	130,243.32	52,080.16	182,323.48
FD: 7014511000	cl: 4820810	Fedl Revenue Current Operating	11,904,557.85	2,377,619.06	14,282,176.91
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	370,708.59	163,850.07	534,558.66
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	33,052.88	6,602.35	39,655.23
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	751,840.97	1,733,027.33	2,484,868.30
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	13,971,715.43	5,387,083.43	19,358,798.86
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	12,037,346.72	15,085,984.50	27,123,331.22
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	5,018,431.40	-1,052,789.61	3,965,641.79
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	17,350.86	1,210,062.57	1,227,413.43
FD: 7015511000	cl: 4820810	Fedl Revenue Current Operating	5,972,831.33	8,160.00	5,980,991.33
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	3,570,927.96	997,770.35	4,568,698.31
FD: 7015811000	cl: 4820810	Fedl Revenue Current Operating	7,744,250.00	1,769,082.13	9,513,332.13
FD: 7015911000	cl: 4820810	Fedl Revenue Current Operating	3,005,258.00	0.00	3,005,258.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	423,510,567.72	56,211,530.94	479,722,098.66
FD: 7016311000	cl: 4820810	Fedl Revenue Current Operating	3,281,142.81	16,870.54	3,298,013.35
FD: 7016411000	cl: 4820810	Fedl Revenue Current Operating	19,344,408.20	7,734,332.39	27,078,740.59
FD: 7016511000	cl: 4820810	Fedl Revenue Current Operating	433,200.00	0.00	433,200.00
FD: 7016611000	cl: 4820810	Fedl Revenue Current Operating	164,337.42	27,289.15	191,626.57
FD: 7016711000	cl: 4820810	Fedl Revenue Current Operating	3,553,181.00	0.00	3,553,181.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	12,112.02	50,438.78	62,550.80
FD: 7017011000	cl: 4820810	Fedl Revenue Current Operating	5,877,353.00	0.00	5,877,353.00
FD: 7017111000	cl: 4820810	Fedl Revenue Current Operating	112,439.42	308,252.01	420,691.43
FD: 7017211000	cl: 4820810	Fedl Revenue Current Operating	116,763.93	112,370.12	229,134.05
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	825,770.09	446,611.48	1,272,381.57
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	1,846,715.64	7,212,960.21	9,059,675.85
FD: 7017611000	cl: 4820810	Fedl Revenue Current Operating	548,440.00	128,859.00	677,299.00
FD: 7017711000	cl: 4820810	Fedl Revenue Current Operating	1,625,008.00	0.00	1,625,008.00
FD: 7017911000	cl: 4820810	Fedl Revenue Current Operating	1,274,943.98	181,632.94	1,456,576.92
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	7,438,555.90	6,532,557.36	13,971,113.26
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	7,649,109.85	6,503,400.35	14,152,510.20
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	1,838,436.88	751,595.49	2,590,032.37
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	7,300,599.11	4,323,900.20	11,624,499.31
FD: 7018511000	cl: 4820810	Fedl Revenue Current Operating	5,737,154.74	1,860,237.32	7,597,392.06

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018611000	CI: 4820810	Fedl Revenue Current Operating	931,274,518.00	320,987,519.23	1,252,262,037.23
FD: 7018811000	CI: 4820810	Fedl Revenue Current Operating	102,954.59	36,424.35	139,378.94
FD: 7018911000	CI: 4820810	Fedl Revenue Current Operating	999,440.00	499,720.00	1,499,160.00
FD: 7019011000	CI: 4820810	Fedl Revenue Current Operating	50,000.00	12,500.00	62,500.00
FD: 7019111000	CI: 4820810	Fedl Revenue Current Operating	0.00	26,672.67	26,672.67
FD: 7019311000	CI: 4820810	Fedl Revenue Current Operating	2,876,585.61	918,017.19	3,794,602.80
FD: 7019411000	CI: 4820810	Fedl Revenue Current Operating	1,523,793.30	325,926.54	1,849,719.84
FD: 7019511000	CI: 4820810	Fedl Revenue Current Operating	56,181,093.36	19,314,165.16	75,495,258.52
FD: 7019911000	CI: 4820810	Fedl Revenue Current Operating	46,296,355.34	7,617,895.92	53,914,251.26
FD: 7020211000	CI: 4820810	Fedl Revenue Current Operating	2,824,070.34	3,501,258.17	6,325,328.51
FD: 7020611000	CI: 4820810	Fedl Revenue Current Operating	689,621.17	872,415.39	1,562,036.56
FD: 7040911000	CI: 4820810	Fedl Revenue Current Operating	26,964,998.14	12,758,602.06	39,723,600.20
FD: 7052211000	CI: 4820810	Fedl Revenue Current Operating	1,436.00	8,488.60	9,924.60
FD: 7052711000	CI: 4820810	Fedl Revenue Current Operating	167,790.00	171,254.00	339,044.00
FD: 7060011000	CI: 4820810	Fedl Revenue Current Operating	161,706,160.26	138,235,084.81	299,941,245.07
FD: 7060011790	CI: 4820810	Fedl Revenue Current Operating	0.00	538,489.27	538,489.27
FD: 7065111000	CI: 4820810	Fedl Revenue Current Operating	3,305.00	0.00	3,305.00
FD: 7066911000	CI: 4820810	Fedl Revenue Current Operating	99,303.13	82,233.26	181,536.39
FD: 7071111000	CI: 4820810	Fedl Revenue Current Operating	1,470,947.08	638,112.34	2,109,059.42
FD: 7071911000	CI: 4820810	Fedl Revenue Current Operating	6,081,272.48	1,770,186.30	7,851,458.78
FD: 7072011000	CI: 4820810	Fedl Revenue Current Operating	46,523,250.98	7,208,764.67	53,732,015.65
FD: 7072111000	CI: 4820810	Fedl Revenue Current Operating	3,246,451.29	0.00	3,246,451.29
FD: 7074711000	CI: 4820810	Fedl Revenue Current Operating	96,464.90	293,000.00	389,464.90
FD: 7077511000	CI: 4820810	Fedl Revenue Current Operating	23,083.53	48,539.56	71,623.09
FD: 7079111000	CI: 4820810	Fedl Revenue Current Operating	432,501.25	422,501.25	855,002.50
FD: 7095811000	CI: 4820810	Fedl Revenue Current Operating	1,123,500.00	63,931.40	1,187,431.40
FD: 7095911000	CI: 4820810	Fedl Revenue Current Operating	41,134,791.02	17,138,429.45	58,273,220.47
FD: 7096011000	CI: 4820810	Fedl Revenue Current Operating	13,590,937.37	6,757,811.68	20,348,749.05
FD: 7785311790	CI: 4820810	Fedl Revenue Current Operating	10,975,546.78	17,967.17	10,993,513.95
FD: 7787511790	CI: 4820810	Fedl Revenue Current Operating	5,903,396.00	272,300.00	6,175,696.00
FD: 7791411790	CI: 4820810	Fedl Revenue Current Operating	112,848.79	25,433.42	138,282.21
FD: 7791511790	CI: 4820810	Fedl Revenue Current Operating	294,906.18	23,904.74	318,810.92
FD: 7791711790	CI: 4820810	Fedl Revenue Current Operating	118,452.14	110,090.81	228,542.95
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	24,543,804.19	16,807,140.74	41,350,944.93
FD: 8248911000	CI: 4820810	Fedl Revenue Current Operating	0.00	40.72	40.72
FD: 8249011000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,736,037.09	6,736,037.09
FD: 8282211000	CI: 4820810	Fedl Revenue Current Operating	0.00	463,164.50	463,164.50
TOTAL PUBLIC WELFARE			2,483,293,079.37	900,617,275.88	3,383,910,355.25
24 Community & Economic Develop					
FD: 7013911000	CI: 4820810	Fedl Revenue Current Operating	392,595.18	6,783.11	399,378.29
FD: 7014011000	CI: 4820810	Fedl Revenue Current Operating	16,865.79	11,877.42	28,743.21
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,794.44	1,794.44
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	31,138.03	10,327.75	41,465.78
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	90,000.00	0.00	90,000.00
FD: 7021511000	CI: 4820810	Fedl Revenue Current Operating	22,112.77	4,900.73	27,013.50
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	46,783.19	17,483.86	64,267.05

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	0.00	-16,772.10	-16,772.10
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	64,820.40	45,629.94	110,450.34
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	139,182.94	79,108.05	218,290.99
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	3,823,398.29	1,048,608.58	4,872,006.87
FD: 7785711790	CI: 4820810	Fedl Revenue Current Operating	56,308.06	19,446.79	75,754.85
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	445,170.00	357,730.71	802,900.71
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	0.00	-2,465.08	-2,465.08
FD: 7785911790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,436,363.66	1,436,363.66
FD: 7786011790	CI: 4820810	Fedl Revenue Current Operating	9,607.92	1,213.89	10,821.81
FD: 8208011000	CI: 4820810	Fedl Revenue Current Operating	3,335.80	843.06	4,178.86
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,141,318.37	3,022,874.81	8,164,193.18
25 Probation & Parole					
FD: 7075611000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,350.76	6,350.76
FD: 8014011000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,971.65	1,971.65
FD: 8752811790	CI: 4820810	Fedl Revenue Current Operating	9,855.57	6,814.09	16,669.66
TOTAL PROBATION & PAROLE			9,855.57	15,136.50	24,992.07
26 Liquor Control Board					
FD: 8034711000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,530.26	1,530.26
TOTAL LIQUOR CONTROL BOARD			0.00	1,530.26	1,530.26
30 Historical & Museum Comm.					
FD: 7023511000	CI: 4820810	Fedl Revenue Current Operating	136,878.27	86,537.29	223,415.56
FD: 7050711000	CI: 4820810	Fedl Revenue Current Operating	14,417.82	9,613.88	24,031.70
FD: 7070611000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,276.61	6,276.61
TOTAL HISTORICAL & MUSEUM COMM.			151,296.09	102,427.78	253,723.87
31 PA Emergency Management					
FD: 7023811000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,716.66	9,716.66
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	652,323.61	3,421,958.46	4,074,282.07
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	9,357,215.46	3,052,296.82	12,409,512.28
FD: 8235411000	CI: 4820810	Fedl Revenue Current Operating	400.76	0.00	400.76
FD: 8237911000	CI: 4820810	Fedl Revenue Current Operating	3,874.26	0.00	3,874.26
FD: 8242211000	CI: 4820810	Fedl Revenue Current Operating	1,517.91	0.00	1,517.91
FD: 8243711000	CI: 4820810	Fedl Revenue Current Operating	290.49	0.00	290.49
FD: 8248611000	CI: 4820810	Fedl Revenue Current Operating	0.00	484,337.02	484,337.02
TOTAL PA EMERGENCY MANAGEMENT			10,015,622.49	6,968,308.96	16,983,931.45
35 Environmental Protection					
FD: 7024211000	CI: 4820810	Fedl Revenue Current Operating	168,974.25	137,701.15	306,675.40
FD: 7024311000	CI: 4820810	Fedl Revenue Current Operating	164,227.23	115,563.06	279,790.29
FD: 7024411000	CI: 4820810	Fedl Revenue Current Operating	79,548.24	45,083.00	124,631.24
FD: 7024511000	CI: 4820810	Fedl Revenue Current Operating	48,574.63	34,913.72	83,488.35
FD: 7024611000	CI: 4820810	Fedl Revenue Current Operating	25,375.81	0.00	25,375.81
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD: 7025011000	CI: 4820810	Fedl Revenue Current Operating	1,215,754.71	822,901.50	2,038,656.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7025111000	CI: 4820810	Fedl Revenue Current Operating	85,789.08	50,118.71	135,907.79
FD: 7025211000	CI: 4820810	Fedl Revenue Current Operating	52,553.22	28,208.16	80,761.38
FD: 7025311000	CI: 4820810	Fedl Revenue Current Operating	772,137.30	570,768.39	1,342,905.69
FD: 7025511000	CI: 4820810	Fedl Revenue Current Operating	19,250.89	17,121.93	36,372.82
FD: 7025811000	CI: 4820810	Fedl Revenue Current Operating	88,882.23	237,540.85	326,423.08
FD: 7025911000	CI: 4820810	Fedl Revenue Current Operating	412,154.73	300,941.15	713,095.88
FD: 7026011000	CI: 4820810	Fedl Revenue Current Operating	195,418.74	169,111.84	364,530.58
FD: 7026111000	CI: 4820810	Fedl Revenue Current Operating	180,112.62	25,826.19	205,938.81
FD: 7026211000	CI: 4820810	Fedl Revenue Current Operating	2,469.20	1,029,132.35	1,031,601.55
FD: 7026411000	CI: 4820810	Fedl Revenue Current Operating	42,988.47	20,974.50	63,962.97
FD: 7026711000	CI: 4820810	Fedl Revenue Current Operating	85,587.71	41,328.65	126,916.36
FD: 7026811000	CI: 4820810	Fedl Revenue Current Operating	28,120.84	17,811.37	45,932.21
FD: 7027111000	CI: 4820810	Fedl Revenue Current Operating	38,484.42	36,670.52	75,154.94
FD: 7027211000	CI: 4820810	Fedl Revenue Current Operating	24,837.27	28,886.43	53,723.70
FD: 7027311000	CI: 4820810	Fedl Revenue Current Operating	19,473.38	200,183.82	219,657.20
FD: 7027411000	CI: 4820810	Fedl Revenue Current Operating	142,861.89	0.00	142,861.89
FD: 7786409790	CI: 4820810	Fedl Revenue Current Operating	25.88	0.00	25.88
FD: 7786411790	CI: 4820810	Fedl Revenue Current Operating	156,255.95	358,560.12	514,816.07
FD: 8011910000	CI: 4820810	Fedl Revenue Current Operating	4,632.85	0.00	4,632.85
FD: 8012010000	CI: 4820810	Fedl Revenue Current Operating	85,318.01	0.00	85,318.01
FD: 8012110000	CI: 4820810	Fedl Revenue Current Operating	294,284.76	0.00	294,284.76
FD: 8021211000	CI: 4820810	Fedl Revenue Current Operating	72,597.23	36,985.62	109,582.85
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	6,655.81	0.00	6,655.81
FD: 8212211000	CI: 4820810	Fedl Revenue Current Operating	4,249,155.54	2,616,444.94	6,865,600.48
TOTAL ENVIRONMENTAL PROTECTION			8,869,577.37	6,942,777.97	15,812,355.34
38	Conservation & Natural Resourc				
FD: 7027811000	CI: 4820810	Fedl Revenue Current Operating	30,774.37	34,124.85	64,899.22
FD: 7027911000	CI: 4820810	Fedl Revenue Current Operating	3,717.03	6,350.14	10,067.17
FD: 7028111000	CI: 4820810	Fedl Revenue Current Operating	18,802.00	16,913.95	35,715.95
FD: 7028511000	CI: 4820810	Fedl Revenue Current Operating	67,873.57	23,311.53	91,185.10
FD: 7028611000	CI: 4820810	Fedl Revenue Current Operating	10,246.16	19,593.10	29,839.26
FD: 7046411000	CI: 4820810	Fedl Revenue Current Operating	11,775.00	28,201.96	39,976.96
TOTAL CONSERVATION & NATURAL RESOURC			143,188.13	128,495.53	271,683.66
51	Supreme Court				
FD: 7065411000	CI: 4820810	Fedl Revenue Current Operating	219,150.38	0.00	219,150.38
FD: 8043511000	CI: 4820810	Fedl Revenue Current Operating	22,088.54	0.00	22,088.54
TOTAL SUPREME COURT			241,238.92	0.00	241,238.92
67	Health				
FD: 7029311000	CI: 4820810	Fedl Revenue Current Operating	0.00	201,423.15	201,423.15
FD: 7029511000	CI: 4820810	Fedl Revenue Current Operating	3,174.90	127,745.00	130,919.90
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	92,788.67	38,111.78	130,900.45
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	42,813.14	20,323.29	63,136.43
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	148,645.99	53,802.96	202,448.95
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	40,768.76	107,889.62	148,658.38

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001 GENERAL FUND					
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	108,008.63	115,706.38	223,715.01
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	11,945.10	4,689.70	16,634.80
FD: 7030211000	CI: 4820810	Fedl Revenue Current Operating	804,278.01	1,048,096.27	1,852,374.28
FD: 7030311000	CI: 4820810	Fedl Revenue Current Operating	20,510.00	461,243.00	481,753.00
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	989,353.32	673,057.90	1,662,411.22
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	169,172.40	112,944.84	282,117.24
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	46,304,507.08	19,338,600.43	65,643,107.51
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	200,500.41	67,605.60	268,106.01
FD: 7030911000	CI: 4820810	Fedl Revenue Current Operating	30,200.00	0.00	30,200.00
FD: 7031011000	CI: 4820810	Fedl Revenue Current Operating	386,486.00	0.00	386,486.00
FD: 7031211000	CI: 4820810	Fedl Revenue Current Operating	132,762.92	0.00	132,762.92
FD: 7031311000	CI: 4820810	Fedl Revenue Current Operating	132,739.81	-49,246.21	83,493.60
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	47,303.84	56,977.32	104,281.16
FD: 7031511000	CI: 4820810	Fedl Revenue Current Operating	180,720.13	0.00	180,720.13
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	366,837.51	247,880.13	614,717.64
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	1,188,407.08	469,211.86	1,657,618.94
FD: 7031811000	CI: 4820810	Fedl Revenue Current Operating	189,738.95	40,347.32	230,086.27
FD: 7031911000	CI: 4820810	Fedl Revenue Current Operating	1,052,983.43	566,836.65	1,619,820.08
FD: 7032011000	CI: 4820810	Fedl Revenue Current Operating	798,802.06	750,743.01	1,549,545.07
FD: 7032111000	CI: 4820810	Fedl Revenue Current Operating	1,045,453.18	495,177.07	1,540,630.25
FD: 7032311000	CI: 4820810	Fedl Revenue Current Operating	97,444.24	37,043.22	134,487.46
FD: 7032411000	CI: 4820810	Fedl Revenue Current Operating	39.05	0.00	39.05
FD: 7032711000	CI: 4820810	Fedl Revenue Current Operating	248,003.65	2,757,397.38	3,005,401.03
FD: 7032911000	CI: 4820810	Fedl Revenue Current Operating	33,750.00	16,105.00	49,855.00
FD: 7033111000	CI: 4820810	Fedl Revenue Current Operating	175,977.79	69,280.68	245,258.47
FD: 7033411000	CI: 4820810	Fedl Revenue Current Operating	9,837.17	535.45	10,372.62
FD: 7033511000	CI: 4820810	Fedl Revenue Current Operating	80.00	0.00	80.00
FD: 7033611000	CI: 4820810	Fedl Revenue Current Operating	0.00	105,062.43	105,062.43
FD: 7033711000	CI: 4820810	Fedl Revenue Current Operating	133.01	0.00	133.01
FD: 7033811000	CI: 4820810	Fedl Revenue Current Operating	4,121.48	14,390.96	18,512.44
FD: 7033911000	CI: 4820810	Fedl Revenue Current Operating	130,207.08	35,326.35	165,533.43
FD: 7034011000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,500.00	22,500.00
FD: 7044011000	CI: 4820810	Fedl Revenue Current Operating	37,960.57	47,943.83	85,904.40
FD: 7047311000	CI: 4820810	Fedl Revenue Current Operating	901.53	0.00	901.53
FD: 7052811000	CI: 4820810	Fedl Revenue Current Operating	93,798.62	99,143.16	192,941.78
FD: 7052911000	CI: 4820810	Fedl Revenue Current Operating	417,281.94	400,847.16	818,129.10
FD: 7058411000	CI: 4820810	Fedl Revenue Current Operating	21,238.74	386.16	21,624.90
FD: 7067011000	CI: 4820810	Fedl Revenue Current Operating	16,951.19	7,228.12	24,179.31
FD: 7068511000	CI: 4820810	Fedl Revenue Current Operating	130,705.02	105,583.46	236,288.48
FD: 7077411000	CI: 4820810	Fedl Revenue Current Operating	63,116.40	10,842.70	73,959.10
FD: 7077611000	CI: 4820810	Fedl Revenue Current Operating	950.00	1,913.22	2,863.22
FD: 7095211000	CI: 4820810	Fedl Revenue Current Operating	0.00	165.02	165.02
FD: 7095311000	CI: 4820810	Fedl Revenue Current Operating	165,846.57	144,674.48	310,521.05
FD: 7780211790	CI: 4820810	Fedl Revenue Current Operating	768.84	24,663.52	25,432.36
FD: 7780311790	CI: 4820810	Fedl Revenue Current Operating	54,223.26	62,003.64	116,226.90
FD: 7780411790	CI: 4820810	Fedl Revenue Current Operating	-30.34	0.00	-30.34

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 10/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7787711790	CI: 4820810	Fedl Revenue Current Operating	10,143.66	9,206.86	19,350.52
FD: 7790511790	CI: 4820810	Fedl Revenue Current Operating	29,283.00	0.00	29,283.00
FD: 7790611790	CI: 4820810	Fedl Revenue Current Operating	42,972.40	32,280.42	75,252.82
FD: 7790711790	CI: 4820810	Fedl Revenue Current Operating	4,813.63	1,077.46	5,891.09
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	127,823.12	28,810.00	156,633.12
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	8,002,627.32	2,635,619.65	10,638,246.97
TOTAL HEALTH			64,409,870.26	31,619,197.40	96,029,067.66
68	Agriculture				
FD: 7034111000	CI: 4820810	Fedl Revenue Current Operating	251,865.00	146,087.75	397,952.75
FD: 7034211000	CI: 4820810	Fedl Revenue Current Operating	189,444.99	158,672.61	348,117.60
FD: 7034411000	CI: 4820810	Fedl Revenue Current Operating	906,859.50	1,043,042.00	1,949,901.50
FD: 7034711000	CI: 4820810	Fedl Revenue Current Operating	8,117.22	0.00	8,117.22
FD: 7034811000	CI: 4820810	Fedl Revenue Current Operating	59,033.91	88,893.66	147,927.57
FD: 7034911000	CI: 4820810	Fedl Revenue Current Operating	62,966.51	24,339.65	87,306.16
FD: 7035011000	CI: 4820810	Fedl Revenue Current Operating	6,555.06	2,907.62	9,462.68
FD: 7045511000	CI: 4820810	Fedl Revenue Current Operating	194,131.00	0.00	194,131.00
FD: 7045811000	CI: 4820810	Fedl Revenue Current Operating	975.00	5,825.00	6,800.00
FD: 7045911000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,114.44	2,114.44
FD: 7046111000	CI: 4820810	Fedl Revenue Current Operating	451,065.00	262,630.00	713,695.00
FD: 7056711000	CI: 4820810	Fedl Revenue Current Operating	300.00	150.00	450.00
FD: 8028011000	CI: 4820810	Fedl Revenue Current Operating	59,706.00	0.00	59,706.00
TOTAL AGRICULTURE			2,191,019.19	1,734,662.73	3,925,681.92
78	Transportation				
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	540,653.20	342,597.00	883,250.20
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	2,534,107.00	1,467,434.00	4,001,541.00
FD: 7035711425	CI: 4830810	Fedl Revenue Current Capital	149,733.00	0.00	149,733.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	35,429.00	44,813.00	80,242.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	150,755.00	154,590.00	305,345.00
TOTAL TRANSPORTATION			3,410,677.20	2,009,434.00	5,420,111.20
79	Insurance				
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	46,491,125.45	23,179,291.85	69,670,417.30
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	455,047.45	218,188.00	673,235.45
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	32,383.45	31,684.77	64,068.22
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	353,738.86	9,562.76	363,301.62
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	4,829,483.90	2,910,280.05	7,739,763.95
TOTAL INSURANCE			52,161,779.11	26,349,007.43	78,510,786.54
81	Executive Offices				
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	116,501.99	0.00	116,501.99
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	58,516.09	0.00	58,516.09
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	28,099.61	0.00	28,099.61
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	-13,004.16	0.00	-13,004.16
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	25,505.46	9,800.36	35,305.82
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	167,592.48	62,683.76	230,276.24

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	56,373.00	241,871.00	298,244.00
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	68,662.07	17,946.26	86,608.33
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	2,041.05	72,164.70	74,205.75
FD: 7039211000	CI: 4820810	Fedl Revenue Current Operating	13,624.30	7,964.12	21,588.42
FD: 7039311000	CI: 4820810	Fedl Revenue Current Operating	0.00	30,513.87	30,513.87
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	27,926.65	176,725.01	204,651.66
FD: 7039511000	CI: 4820810	Fedl Revenue Current Operating	4,236.56	0.00	4,236.56
FD: 7040011000	CI: 4820810	Fedl Revenue Current Operating	52,237.81	63,007.79	115,245.60
FD: 7040111000	CI: 4820810	Fedl Revenue Current Operating	209,243.00	2,027,151.00	2,236,394.00
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7053011000	CI: 4820810	Fedl Revenue Current Operating	62,194.00	0.00	62,194.00
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	425,664.81	14,646.02	440,310.83
FD: 7065710000	CI: 4820810	Fedl Revenue Current Operating	25,928.56	0.00	25,928.56
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	446,115.85	1,153,845.65	1,599,961.50
FD: 7066511000	CI: 4820810	Fedl Revenue Current Operating	3,924.05	0.00	3,924.05
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	34,040.32	9,037.89	43,078.21
FD: 7075811000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,209.62	1,209.62
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	48,243.00	40,067.00	88,310.00
FD: 7787111790	CI: 4820810	Fedl Revenue Current Operating	0.00	16,619.37	16,619.37
FD: 7787211790	CI: 4820810	Fedl Revenue Current Operating	1,960.00	0.00	1,960.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	299,452.80	1,824,941.53	2,124,394.33
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	31,260.62	220,279.77	251,540.39
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	86,052.61	109,691.97	195,744.58
FD: 8034611000	CI: 4820810	Fedl Revenue Current Operating	0.00	21,543.75	21,543.75
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	35,736.86	14,015.51	49,752.37
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	12,948.87	14,436.43	27,385.30
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	3,295.36	7,042.73	10,338.09
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	105,473.25	74,055.95	179,529.20
TOTAL EXECUTIVE OFFICES			2,441,346.87	6,231,261.06	8,672,607.93
TOTAL FEDERAL FUNDS - CURRENT			2,898,541,575.78	1,165,482,318.39	4,064,023,894.17
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	4,543.81	4,231.39	8,775.20
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	10,272.97	9,566.61	19,839.58
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	790.23	735.89	1,526.12
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	11,458.06	10,670.38	22,128.44
FD: 1101911000	CI: 4850122	Medicare D Subsidy	790.23	735.89	1,526.12
FD: 1442111000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	3,951.13	3,679.46	7,630.59
TOTAL SUPREME COURT			31,806.43	29,619.62	61,426.05
52 Superior Court					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	16,001.87	14,717.79	30,719.66
TOTAL SUPERIOR COURT			16,001.87	14,717.79	30,719.66
53 Court of Common Pleas					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	FD: 1043511000	CI: 4850104 Federal Revenue Augmenting Current Expenditure Sym	74,639.53	68,070.33	142,709.86
	TOTAL COURT OF COMMON PLEAS		74,639.53	68,070.33	142,709.86
58	Commonwealth Court				
	FD: 1044711000	CI: 4850106 Federal Revenue Augmenting Current Expenditure Sym	12,543.00	11,774.30	24,317.30
	TOTAL COMMONWEALTH COURT		12,543.00	11,774.30	24,317.30
59	Courts Dist. Justices of Peace				
	FD: 1045111000	CI: 4850107 Federal Revenue Augmenting Current Expenditure Sym	99,173.58	91,986.69	191,160.27
	FD: 1045211000	CI: 4850108 Federal Revenue Augmenting Current Expenditure Sym	395.11	367.95	763.06
	TOTAL COURTS DIST. JUSTICES OF PEACE		99,568.69	92,354.64	191,923.33
61	Philadelphia Traffic Court				
	FD: 1045511000	CI: 4850109 Federal Revenue Augmenting Current Expenditure Sym	2,173.13	2,023.71	4,196.84
	TOTAL PHILADELPHIA TRAFFIC COURT		2,173.13	2,023.71	4,196.84
62	Philadelphia Municipal Court				
	FD: 1045611000	CI: 4850110 Federal Revenue Augmenting Current Expenditure Sym	5,035.82	4,599.33	9,635.15
	TOTAL PHILADELPHIA MUNICIPAL COURT		5,035.82	4,599.33	9,635.15
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			241,768.47	223,159.72	464,928.19
830	FEDERAL FUNDS - PRIOR				
11	Corrections				
	FD: 7001410000	CI: 4820830 Fedl Revenue Prior Operating	1,575,000.00	0.00	1,575,000.00
	FD: 7001510000	CI: 4820830 Fedl Revenue Prior Operating	32,974.00	30,000.00	62,974.00
	FD: 7001710000	CI: 4820830 Fedl Revenue Prior Operating	73,617.96	70.08	73,688.04
	FD: 7046610000	CI: 4820830 Fedl Revenue Prior Operating	4,512.13	0.00	4,512.13
	FD: 7071310000	CI: 4820830 Fedl Revenue Prior Operating	20,350.47	0.00	20,350.47
	FD: 8041910000	CI: 4820830 Fedl Revenue Prior Operating	0.00	11,792.03	11,792.03
	FD: 8751710790	CI: 4820830 Fedl Revenue Prior Operating	442,625.00	0.00	442,625.00
	TOTAL CORRECTIONS		2,149,079.56	41,862.11	2,190,941.67
12	Labor & Industry				
	FD: 7001908000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	110,620.62	0.00	110,620.62
	FD: 7001909000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	36,377.38	0.00	36,377.38
	FD: 7001910000	CI: 4820830 Fedl Revenue Prior Operating	1,645,377.40	-453.90	1,644,923.50
	FD: 7002010000	CI: 4820830 Fedl Revenue Prior Operating	2,577,499.50	0.00	2,577,499.50
	FD: 7002110000	CI: 4820830 Fedl Revenue Prior Operating	1,500,292.00	0.00	1,500,292.00
	FD: 7002209000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-7,191.00	0.00	-7,191.00
	FD: 7002210000	CI: 4820830 Fedl Revenue Prior Operating	1,254,254.37	0.00	1,254,254.37
	FD: 7002309000	CI: 4820830 Fedl Revenue Prior Operating	34.05	0.00	34.05
	FD: 7002309000	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	26,130.00	-8.92	26,121.08
	FD: 7002309790	CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-26,130.00	0.00	-26,130.00
	FD: 7002310000	CI: 4820830 Fedl Revenue Prior Operating	-253,882.08	36,020.93	-217,861.15
	FD: 7002410000	CI: 4820830 Fedl Revenue Prior Operating	126,095.32	52,089.65	178,184.97
	FD: 7002610000	CI: 4820830 Fedl Revenue Prior Operating	2,977,146.00	0.00	2,977,146.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-284.17	0.00	-284.17
FD: 7002710000	CI: 4820830	Fedl Revenue Prior Operating	63,388.54	236,334.91	299,723.45
FD: 7002909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	29,084.75	0.00	29,084.75
FD: 7002910000	CI: 4820830	Fedl Revenue Prior Operating	6,371,753.97	874,372.39	7,246,126.36
FD: 7048009000	CI: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	CI: 4820830	Fedl Revenue Prior Operating	8,094,253.48	1,631,888.13	9,726,141.61
FD: 7053810000	CI: 4820830	Fedl Revenue Prior Operating	40,961.97	0.00	40,961.97
FD: 7781610790	CI: 4820830	Fedl Revenue Prior Operating	1,838,054.69	396,844.52	2,234,899.21
FD: 7781709790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-5,275.70	-5,275.70
FD: 7781710790	CI: 4820830	Fedl Revenue Prior Operating	30,066.00	-11,831.50	18,234.50
FD: 7781810790	CI: 4820830	Fedl Revenue Prior Operating	1,556,908.00	0.00	1,556,908.00
FD: 7781910790	CI: 4820830	Fedl Revenue Prior Operating	973,032.78	17,107.20	990,139.98
FD: 7782010790	CI: 4820830	Fedl Revenue Prior Operating	137,768.22	-31,578.54	106,189.68
FD: 7782210790	CI: 4820830	Fedl Revenue Prior Operating	-1,049,956.15	0.00	-1,049,956.15
FD: 8001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,575,178.87	-63,000.00	-5,638,178.87
FD: 8001910000	CI: 4820830	Fedl Revenue Prior Operating	10,382,550.75	0.00	10,382,550.75
FD: 8030510000	CI: 4820830	Fedl Revenue Prior Operating	208,672.00	6,950.00	215,622.00
FD: 8033510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-14,593.43	-14,593.43
FD: 8038810000	CI: 4820830	Fedl Revenue Prior Operating	165,377.13	0.00	165,377.13
FD: 8750909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	23,637.00	0.00	23,637.00
FD: 8750910790	CI: 4820830	Fedl Revenue Prior Operating	563,452.11	103,722.28	667,174.39
FD: 8751609790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,585,125.00	553,000.00	4,138,125.00
FD: 8751610790	CI: 4820830	Fedl Revenue Prior Operating	3,547,818.50	0.00	3,547,818.50
TOTAL LABOR & INDUSTRY			40,959,881.37	3,781,588.02	44,741,469.39
13 Military & Veterans Affairs					
FD: 7003505000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-83.36	-83.36
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-536,077.58	-0.56	-536,078.14
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-177,494.52	-959.45	-178,453.97
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36.98	0.00	36.98
FD: 7003508520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	731,614.63	49,285.49	780,900.12
FD: 7003508530	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	19.27	0.00	19.27
FD: 7003508540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	924.96	0.00	924.96
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	210,641.41	136,156.29	346,797.70
FD: 7003509510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8,450.40	41,596.63	50,047.03
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	181,296.74	283,259.17	464,555.91
FD: 7003509540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	635,391.23	230.42	635,621.65
FD: 7003510000	CI: 4820830	Fedl Revenue Prior Operating	3,084,060.71	1,518,631.34	4,602,692.05
FD: 7048106000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,848,988.52	0.00	3,848,988.52
FD: 7048107000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	3,362,624.65	0.00	3,362,624.65
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	2,629,146.27	0.00	2,629,146.27
FD: 7048109000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	4,027,365.66	162,614.66	4,189,980.32
FD: 7060210110	CI: 4820830	Fedl Revenue Prior Operating	868,761.17	0.00	868,761.17
FD: 7060210112	CI: 4820830	Fedl Revenue Prior Operating	775,951.77	0.00	775,951.77
FD: 7060210113	CI: 4820830	Fedl Revenue Prior Operating	171,834.12	0.00	171,834.12
FD: 7060210115	CI: 4820830	Fedl Revenue Prior Operating	887,590.60	0.00	887,590.60
FD: 7060210125	CI: 4820830	Fedl Revenue Prior Operating	279,542.50	0.00	279,542.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060309113	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,480.59	0.00	7,480.59
FD: 7060309115	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,935.27	0.00	2,935.27
FD: 7060309132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	7,147.07	0.00	7,147.07
FD: 7060310112	CI: 4820830	Fedl Revenue Prior Operating	-4,472.77	0.00	-4,472.77
FD: 7074608132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-408.61	0.00	-408.61
FD: 7074609110	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,483.82	0.00	6,483.82
FD: 7074609112	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	25,685.40	0.00	25,685.40
FD: 7074610110	CI: 4820830	Fedl Revenue Prior Operating	1,699,426.88	224,671.62	1,924,098.50
FD: 7074610112	CI: 4820830	Fedl Revenue Prior Operating	249,961.52	0.00	249,961.52
FD: 7074610113	CI: 4820830	Fedl Revenue Prior Operating	261,404.68	146,655.65	408,060.33
FD: 7074610115	CI: 4820830	Fedl Revenue Prior Operating	415,512.33	0.00	415,512.33
FD: 7074610125	CI: 4820830	Fedl Revenue Prior Operating	388,925.86	26,095.54	415,021.40
FD: 7074610132	CI: 4820830	Fedl Revenue Prior Operating	158,668.92	122,208.94	280,877.86
FD: 7782309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-24,353.99	0.00	-24,353.99
FD: 7782310790	CI: 4820830	Fedl Revenue Prior Operating	11,325.29	89,685.86	101,011.15
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	9,127,848.58	9,127,848.58
TOTAL MILITARY & VETERANS AFFAIRS			24,196,391.75	11,927,896.82	36,124,288.57
14 Attorney General					
FD: 7004510000	CI: 4820830	Fedl Revenue Prior Operating	1,088,636.09	318,822.25	1,407,458.34
FD: 7004610000	CI: 4820830	Fedl Revenue Prior Operating	396,464.44	3,731.61	400,196.05
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8.00	8.00
FD: 7004710000	CI: 4820830	Fedl Revenue Prior Operating	635,359.78	314,459.33	949,819.11
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	93,190.65	93,190.65
FD: 8048210000	CI: 4820830	Fedl Revenue Prior Operating	41,690.84	65,241.98	106,932.82
TOTAL ATTORNEY GENERAL			2,162,151.15	795,453.82	2,957,604.97
15 General Services					
FD: 8023310000	CI: 4820830	Fedl Revenue Prior Operating	28,056.92	0.00	28,056.92
TOTAL GENERAL SERVICES			28,056.92	0.00	28,056.92
16 Education					
FD: 7005410000	CI: 4820830	Fedl Revenue Prior Operating	276,129.31	0.00	276,129.31
FD: 7005710000	CI: 4820830	Fedl Revenue Prior Operating	832,148.30	25,676.83	857,825.13
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	239,000.33	233.03	239,233.36
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	256,160.24	199,431.67	455,591.91
FD: 7006710000	CI: 4820830	Fedl Revenue Prior Operating	3,962.93	0.00	3,962.93
FD: 7007009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	609.00	0.00	609.00
FD: 7007010000	CI: 4820830	Fedl Revenue Prior Operating	103,528.22	28.93	103,557.15
FD: 7007110000	CI: 4820830	Fedl Revenue Prior Operating	51,326,184.28	739,233.08	52,065,417.36
FD: 7007310000	CI: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007410000	CI: 4820830	Fedl Revenue Prior Operating	143,807.25	9,769.43	153,576.68
FD: 7007510000	CI: 4820830	Fedl Revenue Prior Operating	34,482,431.04	2,177,608.51	36,660,039.55
FD: 7007710000	CI: 4820830	Fedl Revenue Prior Operating	514,691.23	10,281.41	524,972.64
FD: 7007810000	CI: 4820830	Fedl Revenue Prior Operating	1,115,513.96	-2,057.14	1,113,456.82
FD: 7007910000	CI: 4820830	Fedl Revenue Prior Operating	42,540.68	-248.09	42,292.59
FD: 7008010000	CI: 4820830	Fedl Revenue Prior Operating	116,354.16	5.87	116,360.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7008310000	CI: 4820830	Fedl Revenue Prior Operating	95,385.00	558.06	95,943.06
FD: 7008510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-795,837.50	-795,837.50
FD: 7008610000	CI: 4820830	Fedl Revenue Prior Operating	1,003,272.01	2,532,626.42	3,535,898.43
FD: 7008710000	CI: 4820830	Fedl Revenue Prior Operating	7,666,422.10	2,553,554.91	10,219,977.01
FD: 7008810000	CI: 4820830	Fedl Revenue Prior Operating	646,591.63	14,055,296.76	14,701,888.39
FD: 7009010000	CI: 4820830	Fedl Revenue Prior Operating	16,202.26	0.00	16,202.26
FD: 7009310000	CI: 4820830	Fedl Revenue Prior Operating	242,182.06	592,982.54	835,164.60
FD: 7009410000	CI: 4820830	Fedl Revenue Prior Operating	155,909.55	35,847.82	191,757.37
FD: 7009610000	CI: 4820830	Fedl Revenue Prior Operating	443,616.46	334,269.24	777,885.70
FD: 7009710000	CI: 4820830	Fedl Revenue Prior Operating	20,877.10	0.00	20,877.10
FD: 7009810000	CI: 4820830	Fedl Revenue Prior Operating	97,949.74	0.00	97,949.74
FD: 7043910790	CI: 4820830	Fedl Revenue Prior Operating	387,815,661.00	0.00	387,815,661.00
FD: 7047110000	CI: 4820830	Fedl Revenue Prior Operating	295,431.61	3.61	295,435.22
FD: 7051410000	CI: 4820830	Fedl Revenue Prior Operating	-918,100.15	-236.28	-918,336.43
FD: 7051610000	CI: 4820830	Fedl Revenue Prior Operating	11,858,866.10	2,705,890.88	14,564,756.98
FD: 7051710000	CI: 4820830	Fedl Revenue Prior Operating	1,401,378.65	86,744.61	1,488,123.26
FD: 7051810000	CI: 4820830	Fedl Revenue Prior Operating	161,158.06	0.00	161,158.06
FD: 7055810000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-54,352.94	-54,352.94
FD: 7057910000	CI: 4820830	Fedl Revenue Prior Operating	275,147.56	65,000.00	340,147.56
FD: 7062410000	CI: 4820830	Fedl Revenue Prior Operating	141,263.18	0.00	141,263.18
FD: 7071410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	300,000.00	300,000.00
FD: 7071510000	CI: 4820830	Fedl Revenue Prior Operating	2,186,021.31	0.00	2,186,021.31
FD: 7076310000	CI: 4820830	Fedl Revenue Prior Operating	166,734.63	0.00	166,734.63
FD: 7078210000	CI: 4820830	Fedl Revenue Prior Operating	17,300.00	17,980.00	35,280.00
FD: 7782410790	CI: 4820830	Fedl Revenue Prior Operating	15,760,601.45	64,194,005.33	79,954,606.78
FD: 7782510790	CI: 4820830	Fedl Revenue Prior Operating	2,472,895.78	0.00	2,472,895.78
FD: 7782610790	CI: 4820830	Fedl Revenue Prior Operating	8,275,631.28	0.00	8,275,631.28
FD: 7782710790	CI: 4820830	Fedl Revenue Prior Operating	83,227.69	27,367.64	110,595.33
FD: 7783310790	CI: 4820830	Fedl Revenue Prior Operating	9,489,586.91	264,008.16	9,753,595.07
FD: 7783410790	CI: 4820830	Fedl Revenue Prior Operating	24,361,358.35	4,611,557.94	28,972,916.29
FD: 7783510790	CI: 4820830	Fedl Revenue Prior Operating	7,944.93	546,358.02	554,302.95
FD: 7789310790	CI: 4820830	Fedl Revenue Prior Operating	132,264.89	41,052.70	173,317.59
FD: 8002710000	CI: 4820830	Fedl Revenue Prior Operating	3,719,313.90	319,696.13	4,039,010.03
FD: 8014410000	CI: 4820830	Fedl Revenue Prior Operating	164,897.15	61,437.00	226,334.15
FD: 8038010000	CI: 4820830	Fedl Revenue Prior Operating	16,916.74	35,583.34	52,500.08
FD: 8039910000	CI: 4820830	Fedl Revenue Prior Operating	16,708.59	0.00	16,708.59
TOTAL EDUCATION			567,764,818.67	95,691,357.92	663,456,176.59
17 Public Utility Commission					
FD: 7010210000	CI: 4820830	Fedl Revenue Prior Operating	711,726.00	0.00	711,726.00
FD: 7052510000	CI: 4820830	Fedl Revenue Prior Operating	271,196.07	0.00	271,196.07
FD: 7793010790	CI: 4820830	Fedl Revenue Prior Operating	27,911.00	0.00	27,911.00
TOTAL PUBLIC UTILITY COMMISSION			1,010,833.07	0.00	1,010,833.07
19 State Department					
FD: 7049010000	CI: 4820830	Fedl Revenue Prior Operating	2,217,043.52	210,203.82	2,427,247.34
FD: 7056210000	CI: 4820830	Fedl Revenue Prior Operating	178,233.90	5,216.49	183,450.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7075110000	cl: 4820830	Fedl Revenue Prior Operating	13,920.55	0.00	13,920.55
TOTAL STATE DEPARTMENT			2,409,197.97	215,420.31	2,624,618.28
20 State Police					
FD: 7054110000	cl: 4820830	Fedl Revenue Prior Operating	403,847.62	127,924.03	531,771.65
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,961.86	4,961.86
FD: 7063610000	cl: 4820830	Fedl Revenue Prior Operating	1,317,153.45	0.00	1,317,153.45
FD: 8004710000	cl: 4820830	Fedl Revenue Prior Operating	-23,340.35	0.00	-23,340.35
FD: 8046310000	cl: 4820830	Fedl Revenue Prior Operating	43,400.37	878.73	44,279.10
FD: 8204510000	cl: 4820830	Fedl Revenue Prior Operating	1,466,897.10	0.00	1,466,897.10
FD: 8223510000	cl: 4820830	Fedl Revenue Prior Operating	297,209.93	0.00	297,209.93
FD: 8234010000	cl: 4820830	Fedl Revenue Prior Operating	725,051.35	8,777.00	733,828.35
FD: 8752610790	cl: 4820830	Fedl Revenue Prior Operating	2,905.28	2,575.39	5,480.67
FD: 8752710790	cl: 4820830	Fedl Revenue Prior Operating	5,501.13	-3,695.88	1,805.25
FD: 8752910790	cl: 4820830	Fedl Revenue Prior Operating	34,529.24	1,114.39	35,643.63
TOTAL STATE POLICE			4,273,155.12	142,535.52	4,415,690.64
21 Public Welfare					
FD: 7011010000	cl: 4820830	Fedl Revenue Prior Operating	261,741.48	-111,887.91	149,853.57
FD: 7011310000	cl: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011810000	cl: 4820830	Fedl Revenue Prior Operating	150,807.97	4,091.00	154,898.97
FD: 7012010000	cl: 4820830	Fedl Revenue Prior Operating	-52,164.50	0.00	-52,164.50
FD: 7012110000	cl: 4820830	Fedl Revenue Prior Operating	792,117.63	21,589.34	813,706.97
FD: 7012410000	cl: 4820830	Fedl Revenue Prior Operating	41,560.00	0.00	41,560.00
FD: 7012609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-20.74	0.00	-20.74
FD: 7012610000	cl: 4820830	Fedl Revenue Prior Operating	4,264,929.52	-40,241.43	4,224,688.09
FD: 7012709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,000.00	0.00	-2,000.00
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	3,694,739.27	19,145.94	3,713,885.21
FD: 7012810000	cl: 4820830	Fedl Revenue Prior Operating	242,342.42	14,454.83	256,797.25
FD: 7012910000	cl: 4820830	Fedl Revenue Prior Operating	23,786,839.86	1,308,562.79	25,095,402.65
FD: 7013210000	cl: 4820830	Fedl Revenue Prior Operating	643,674.41	0.00	643,674.41
FD: 7013808000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-14,087.59	0.00	-14,087.59
FD: 7013809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-35,488.06	0.00	-35,488.06
FD: 7013810000	cl: 4820830	Fedl Revenue Prior Operating	46,480,643.89	-318,096.33	46,162,547.56
FD: 7013810790	cl: 4820830	Fedl Revenue Prior Operating	1,904,301.70	0.00	1,904,301.70
FD: 7014210000	cl: 4820830	Fedl Revenue Prior Operating	278,008.29	1,357.33	279,365.62
FD: 7014310000	cl: 4820830	Fedl Revenue Prior Operating	142,756,608.12	-178,380.86	142,578,227.26
FD: 7014510000	cl: 4820830	Fedl Revenue Prior Operating	-5,715,296.21	0.00	-5,715,296.21
FD: 7014610000	cl: 4820830	Fedl Revenue Prior Operating	428,705.98	69,227.43	497,933.41
FD: 7014710000	cl: 4820830	Fedl Revenue Prior Operating	7,504.73	95.56	7,600.29
FD: 7014810000	cl: 4820830	Fedl Revenue Prior Operating	1,105,264.73	16,888.68	1,122,153.41
FD: 7015110000	cl: 4820830	Fedl Revenue Prior Operating	30,965,274.36	890,548.84	31,855,823.20
FD: 7015410000	cl: 4820830	Fedl Revenue Prior Operating	3,656.64	104.34	3,760.98
FD: 7015510000	cl: 4820830	Fedl Revenue Prior Operating	534,443.69	2,500.00	536,943.69
FD: 7015609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	35,174.22	0.00	35,174.22
FD: 7015610000	cl: 4820830	Fedl Revenue Prior Operating	411,953.09	6,090.00	418,043.09
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-82,571.47	-637.42	-83,208.89

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 10/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	18,703,926.71	529,025.93	19,232,952.64
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	59,636,725.29	19,023,767.76	78,660,493.05
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	19,925,594.32	-658,866.66	19,266,727.66
FD: 7016110790	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,829,282.39	10,829,282.39
FD: 7016510000	cl: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016810000	cl: 4820830	Fedl Revenue Prior Operating	32,478,331.91	-66,884.46	32,411,447.45
FD: 7016908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	123.46	123.46
FD: 7016910000	cl: 4820830	Fedl Revenue Prior Operating	12,035.09	13,600.69	25,635.78
FD: 7017010000	cl: 4820830	Fedl Revenue Prior Operating	219,086.61	0.00	219,086.61
FD: 7017110000	cl: 4820830	Fedl Revenue Prior Operating	1,280,616.55	0.00	1,280,616.55
FD: 7017410000	cl: 4820830	Fedl Revenue Prior Operating	972,246.30	1,278,594.32	2,250,840.62
FD: 7017509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,526,033.08	0.00	-2,526,033.08
FD: 7017510000	cl: 4820830	Fedl Revenue Prior Operating	10,990,611.98	1,272,506.71	12,263,118.69
FD: 7017610000	cl: 4820830	Fedl Revenue Prior Operating	3.00	0.00	3.00
FD: 7018109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.29	0.00	-34.29
FD: 7018110000	cl: 4820830	Fedl Revenue Prior Operating	12,542,870.33	-33,616.13	12,509,254.20
FD: 7018210000	cl: 4820830	Fedl Revenue Prior Operating	-0.83	0.00	-0.83
FD: 7018310000	cl: 4820830	Fedl Revenue Prior Operating	3,454,453.11	14,940.00	3,469,393.11
FD: 7018410000	cl: 4820830	Fedl Revenue Prior Operating	5,221,513.79	-148,124.70	5,073,389.09
FD: 7018410790	cl: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018510000	cl: 4820830	Fedl Revenue Prior Operating	11,452,117.00	10,644,713.00	22,096,830.00
FD: 7018610000	cl: 4820830	Fedl Revenue Prior Operating	-6,883,340.05	-1,064.62	-6,884,404.67
FD: 7018610790	cl: 4820830	Fedl Revenue Prior Operating	0.00	19,886,572.04	19,886,572.04
FD: 7018810000	cl: 4820830	Fedl Revenue Prior Operating	142,137.34	-475.67	141,661.67
FD: 7019110000	cl: 4820830	Fedl Revenue Prior Operating	1,694,839.96	385,719.55	2,080,559.51
FD: 7019410000	cl: 4820830	Fedl Revenue Prior Operating	339,527.65	21,420.65	360,948.30
FD: 7019509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,630.46	0.00	1,630.46
FD: 7019510000	cl: 4820830	Fedl Revenue Prior Operating	9,965,734.70	-52,404.85	9,913,329.85
FD: 7019709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,577,903.99	0.00	4,577,903.99
FD: 7019710000	cl: 4820830	Fedl Revenue Prior Operating	1,060,145.35	1,524,211.19	2,584,356.54
FD: 7019910000	cl: 4820830	Fedl Revenue Prior Operating	1,261,215.50	357,169.36	1,618,384.86
FD: 7020210000	cl: 4820830	Fedl Revenue Prior Operating	116,695.90	8,373.87	125,069.77
FD: 7020410000	cl: 4820830	Fedl Revenue Prior Operating	13,568.44	0.00	13,568.44
FD: 7020510000	cl: 4820830	Fedl Revenue Prior Operating	127,829.19	0.00	127,829.19
FD: 7040910000	cl: 4820830	Fedl Revenue Prior Operating	13,015,911.12	-7,646.46	13,008,264.66
FD: 7052210000	cl: 4820830	Fedl Revenue Prior Operating	458.30	16.83	475.13
FD: 7057810000	cl: 4820830	Fedl Revenue Prior Operating	13,047,791.43	0.00	13,047,791.43
FD: 7060009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,699,953.51	0.00	2,699,953.51
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	22,753,228.70	71,440.16	22,824,668.86
FD: 7060010790	cl: 4820830	Fedl Revenue Prior Operating	1,219,490.11	980,509.89	2,200,000.00
FD: 7065110000	cl: 4820830	Fedl Revenue Prior Operating	951.00	284.85	1,235.85
FD: 7066110000	cl: 4820830	Fedl Revenue Prior Operating	126,645.20	56,397.26	183,042.46
FD: 7066910000	cl: 4820830	Fedl Revenue Prior Operating	171,711.14	5,938.64	177,649.78
FD: 7066910790	cl: 4820830	Fedl Revenue Prior Operating	5,622.27	0.00	5,622.27
FD: 7070710000	cl: 4820830	Fedl Revenue Prior Operating	187,204.07	-10,702.54	176,501.53
FD: 7071110000	cl: 4820830	Fedl Revenue Prior Operating	718,485.39	68,413.59	786,898.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7071810000	cl: 4820830	Fedl Revenue Prior Operating	34,825.57	0.00	34,825.57
FD: 7071910000	cl: 4820830	Fedl Revenue Prior Operating	56,228.06	346,410.59	402,638.65
FD: 7072010000	cl: 4820830	Fedl Revenue Prior Operating	6,101.48	926.00	7,027.48
FD: 7072110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,153.23	5,153.23
FD: 7072910000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,813,169.05	5,813,169.05
FD: 7073010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,244,442.27	5,244,442.27
FD: 7075010000	cl: 4820830	Fedl Revenue Prior Operating	2,075,699.50	0.00	2,075,699.50
FD: 7076610000	cl: 4820830	Fedl Revenue Prior Operating	190,759.33	0.00	190,759.33
FD: 7077510000	cl: 4820830	Fedl Revenue Prior Operating	246,212.07	453,679.81	699,891.88
FD: 7079110000	cl: 4820830	Fedl Revenue Prior Operating	-1,885.24	0.00	-1,885.24
FD: 7783610790	cl: 4820830	Fedl Revenue Prior Operating	864,753.83	0.00	864,753.83
FD: 7783910790	cl: 4820830	Fedl Revenue Prior Operating	1,466,364.32	0.00	1,466,364.32
FD: 7784310790	cl: 4820830	Fedl Revenue Prior Operating	623,529.06	15,239,555.22	15,863,084.28
FD: 7784410790	cl: 4820830	Fedl Revenue Prior Operating	14,205,242.13	-411,778.71	13,793,463.42
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	2,696,580.67	572,043.34	3,268,624.01
FD: 7784810790	cl: 4820830	Fedl Revenue Prior Operating	46,130.24	-546,918.01	-500,787.77
FD: 7785010790	cl: 4820830	Fedl Revenue Prior Operating	94,108.39	0.00	94,108.39
FD: 7785210790	cl: 4820830	Fedl Revenue Prior Operating	208,202.59	-3,260,040.62	-3,051,838.03
FD: 7785310790	cl: 4820830	Fedl Revenue Prior Operating	219,891.44	0.00	219,891.44
FD: 7785510790	cl: 4820830	Fedl Revenue Prior Operating	14,005.26	0.00	14,005.26
FD: 7785610790	cl: 4820830	Fedl Revenue Prior Operating	524,725.04	0.00	524,725.04
FD: 7787510790	cl: 4820830	Fedl Revenue Prior Operating	1,537,197.42	423,741.00	1,960,938.42
FD: 7791410790	cl: 4820830	Fedl Revenue Prior Operating	350,675.01	0.00	350,675.01
FD: 7791510790	cl: 4820830	Fedl Revenue Prior Operating	49,853.14	0.00	49,853.14
FD: 7791710790	cl: 4820830	Fedl Revenue Prior Operating	337,416.30	2,221.56	339,637.86
FD: 7791810790	cl: 4820830	Fedl Revenue Prior Operating	1,351,429.55	76,129.00	1,427,558.55
FD: 7791910790	cl: 4820830	Fedl Revenue Prior Operating	594,153.55	2,540,613.90	3,134,767.45
FD: 7792010790	cl: 4820830	Fedl Revenue Prior Operating	879,686.68	8,888.88	888,575.56
FD: 7792110790	cl: 4820830	Fedl Revenue Prior Operating	383,528.42	-83.60	383,444.82
FD: 7793310790	cl: 4820830	Fedl Revenue Prior Operating	4,361,587.25	0.00	4,361,587.25
FD: 8028310000	cl: 4820830	Fedl Revenue Prior Operating	25,894.50	25,075.50	50,970.00
FD: 8045810000	cl: 4820830	Fedl Revenue Prior Operating	14,242.83	0.00	14,242.83
FD: 8046410000	cl: 4820830	Fedl Revenue Prior Operating	83,836.64	66,776.97	150,613.61
FD: 8750810790	cl: 4820830	Fedl Revenue Prior Operating	520,176.56	0.00	520,176.56
TOTAL PUBLIC WELFARE			528,967,504.01	94,298,653.56	623,266,157.57
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,846,308.91	1,179,172.28	6,025,481.19
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	145,187.53	28,022.63	173,210.16
FD: 7014010000	cl: 4820830	Fedl Revenue Prior Operating	32,603.72	-0.01	32,603.71
FD: 7020810000	cl: 4820830	Fedl Revenue Prior Operating	816.62	0.00	816.62
FD: 7021210000	cl: 4820830	Fedl Revenue Prior Operating	8,814.87	29.29	8,844.16
FD: 7021310000	cl: 4820830	Fedl Revenue Prior Operating	604,439.67	649.17	605,088.84
FD: 7021410000	cl: 4820830	Fedl Revenue Prior Operating	0.00	119,598.48	119,598.48
FD: 7021510000	cl: 4820830	Fedl Revenue Prior Operating	6,533.31	3.30	6,536.61
FD: 7021610000	cl: 4820830	Fedl Revenue Prior Operating	18,656.72	29.27	18,685.99
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-46,411.00	0.00	-46,411.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7022210000	CI: 4820830	Fedl Revenue Prior Operating	1,505,843.45	0.00	1,505,843.45
FD: 7022410000	CI: 4820830	Fedl Revenue Prior Operating	107,042.62	16.18	107,058.80
FD: 7022510000	CI: 4820830	Fedl Revenue Prior Operating	51,360.40	262.39	51,622.79
FD: 7022810000	CI: 4820830	Fedl Revenue Prior Operating	3,060,182.46	271,413.01	3,331,595.47
FD: 7785710790	CI: 4820830	Fedl Revenue Prior Operating	38,749.07	0.00	38,749.07
FD: 7785809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	81,009.64	0.00	81,009.64
FD: 7785810790	CI: 4820830	Fedl Revenue Prior Operating	59,577.38	6,553.19	66,130.57
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,197,266.01	3,437,149.86	18,634,415.87
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	7,136,179.19	3,398,991.10	10,535,170.29
FD: 7786010790	CI: 4820830	Fedl Revenue Prior Operating	6,230.41	0.00	6,230.41
FD: 8005910000	CI: 4820830	Fedl Revenue Prior Operating	129,167.50	0.00	129,167.50
FD: 8208010000	CI: 4820830	Fedl Revenue Prior Operating	6,545.59	0.00	6,545.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			32,996,104.07	8,441,890.14	41,437,994.21
25 Probation & Parole					
FD: 7075610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,454.58	8,454.58
FD: 8014010000	CI: 4820830	Fedl Revenue Prior Operating	1,250.00	0.00	1,250.00
FD: 8752810790	CI: 4820830	Fedl Revenue Prior Operating	3,246.20	0.00	3,246.20
TOTAL PROBATION & PAROLE			4,496.20	8,454.58	12,950.78
26 Liquor Control Board					
FD: 8034710000	CI: 4820830	Fedl Revenue Prior Operating	5,011.45	53,447.24	58,458.69
TOTAL LIQUOR CONTROL BOARD			5,011.45	53,447.24	58,458.69
28 Lieutenant Governor					
FD: 8752210790	CI: 4820830	Fedl Revenue Prior Operating	12,180.00	0.00	12,180.00
TOTAL LIEUTENANT GOVERNOR			12,180.00	0.00	12,180.00
30 Historical & Museum Comm.					
FD: 7023510000	CI: 4820830	Fedl Revenue Prior Operating	3,074.38	57.47	3,131.85
FD: 7050710000	CI: 4820830	Fedl Revenue Prior Operating	25.26	6.55	31.81
FD: 7050910000	CI: 4820830	Fedl Revenue Prior Operating	88,239.58	0.00	88,239.58
FD: 7069909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	52,862.99	0.00	52,862.99
FD: 7070610000	CI: 4820830	Fedl Revenue Prior Operating	7,111.93	0.00	7,111.93
TOTAL HISTORICAL & MUSEUM COMM.			151,314.14	64.02	151,378.16
31 PA Emergency Management					
FD: 7023810000	CI: 4820830	Fedl Revenue Prior Operating	3,153.38	1,635.87	4,789.25
FD: 7023908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-7.24	0.00	-7.24
FD: 7023909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,655,559.84	-1,655,559.84
FD: 7023910000	CI: 4820830	Fedl Revenue Prior Operating	1,652,774.29	1,136,490.37	2,789,264.66
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8,088.23	0.00	8,088.23
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	63,269.06	0.00	63,269.06
FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	46,048.61	32,622.08	78,670.69
FD: 8228410000	CI: 4820830	Fedl Revenue Prior Operating	6,066,315.37	412,421.00	6,478,736.37
FD: 8229910000	CI: 4820830	Fedl Revenue Prior Operating	236,901.70	0.00	236,901.70
FD: 8236710000	CI: 4820830	Fedl Revenue Prior Operating	266.59	0.00	266.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8244410000	cl: 4820830	Fedl Revenue Prior Operating	16,475.96	0.00	16,475.96
TOTAL PA EMERGENCY MANAGEMENT			8,093,285.95	-72,390.52	8,020,895.43
35 Environmental Protection					
FD: 7024210000	cl: 4820830	Fedl Revenue Prior Operating	243,036.66	137,367.93	380,404.59
FD: 7024310000	cl: 4820830	Fedl Revenue Prior Operating	65,252.96	106.38	65,359.34
FD: 7024406000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,769.25	0.00	-12,769.25
FD: 7024407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	12,769.25	0.00	12,769.25
FD: 7024410000	cl: 4820830	Fedl Revenue Prior Operating	123,258.70	13,890.25	137,148.95
FD: 7024510000	cl: 4820830	Fedl Revenue Prior Operating	38,465.59	155.95	38,621.54
FD: 7024610000	cl: 4820830	Fedl Revenue Prior Operating	289,402.46	0.00	289,402.46
FD: 7024707000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-147,810.00	0.00	-147,810.00
FD: 7024708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	145,871.66	0.00	145,871.66
FD: 7024709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	14,968.34	0.00	14,968.34
FD: 7024710000	cl: 4820830	Fedl Revenue Prior Operating	-13,030.00	0.00	-13,030.00
FD: 7024795000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,077.20	0.00	-8,077.20
FD: 7024796000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	8,077.20	0.00	8,077.20
FD: 7024797000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.58	0.00	-0.58
FD: 7024798000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.58	0.00	0.58
FD: 7025003000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.50	0.00	-174.50
FD: 7025010000	cl: 4820830	Fedl Revenue Prior Operating	1,123,747.19	18,418.70	1,142,165.89
FD: 7025106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.71	0.00	-0.71
FD: 7025110000	cl: 4820830	Fedl Revenue Prior Operating	112,443.27	25,642.53	138,085.80
FD: 7025210000	cl: 4820830	Fedl Revenue Prior Operating	15,736.31	245.26	15,981.57
FD: 7025310000	cl: 4820830	Fedl Revenue Prior Operating	361,444.65	11,150.74	372,595.39
FD: 7025506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	691.54	0.00	691.54
FD: 7025510000	cl: 4820830	Fedl Revenue Prior Operating	18,720.24	0.00	18,720.24
FD: 7025709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	97.70	0.00	97.70
FD: 7025810000	cl: 4820830	Fedl Revenue Prior Operating	880,888.53	-74,481.46	806,407.07
FD: 7025910000	cl: 4820830	Fedl Revenue Prior Operating	100,858.43	-1,612.06	99,246.37
FD: 7026005000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,430.10	0.00	-125,430.10
FD: 7026006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	125,430.10	0.00	125,430.10
FD: 7026010000	cl: 4820830	Fedl Revenue Prior Operating	737,691.84	348,479.71	1,086,171.55
FD: 7026110000	cl: 4820830	Fedl Revenue Prior Operating	1,295,949.84	46.33	1,295,996.17
FD: 7026210000	cl: 4820830	Fedl Revenue Prior Operating	-19,320.74	524,511.30	505,190.56
FD: 7026410000	cl: 4820830	Fedl Revenue Prior Operating	28,192.73	0.00	28,192.73
FD: 7026710000	cl: 4820830	Fedl Revenue Prior Operating	42,990.98	338.56	43,329.54
FD: 7026810000	cl: 4820830	Fedl Revenue Prior Operating	12,175.47	0.00	12,175.47
FD: 7026910000	cl: 4820830	Fedl Revenue Prior Operating	63,893.75	0.00	63,893.75
FD: 7027110000	cl: 4820830	Fedl Revenue Prior Operating	32,712.12	0.00	32,712.12
FD: 7027209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,600.00	0.00	3,600.00
FD: 7027210000	cl: 4820830	Fedl Revenue Prior Operating	666,069.62	0.00	666,069.62
FD: 7027310000	cl: 4820830	Fedl Revenue Prior Operating	21,876.91	173,040.78	194,917.69
FD: 7027408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-142,861.89	0.00	-142,861.89
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	231,117.87	30,198.79	261,316.66
FD: 7786410790	cl: 4820830	Fedl Revenue Prior Operating	5,558,307.03	689,522.23	6,247,829.26
FD: 8011800000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 8011898000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	15,718.00	0.00	15,718.00
FD: 8011899000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	34,232.00	0.00	34,232.00
FD: 8021210000	CI: 4820830	Fedl Revenue Prior Operating	416,382.99	122.12	416,505.11
FD: 8023703000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,250.95	0.00	-1,250.95
FD: 8023710000	CI: 4820830	Fedl Revenue Prior Operating	9,179.06	0.00	9,179.06
FD: 8212209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,940.58	1,940.58
FD: 8212210000	CI: 4820830	Fedl Revenue Prior Operating	3,754,190.69	621,368.76	4,375,559.45
TOTAL ENVIRONMENTAL PROTECTION			16,085,403.26	2,520,453.38	18,605,856.64
38	Conservation & Natural Resourc				
FD: 7027810000	CI: 4820830	Fedl Revenue Prior Operating	91,846.90	18,186.02	110,032.92
FD: 7027910000	CI: 4820830	Fedl Revenue Prior Operating	3,014.07	0.00	3,014.07
FD: 7028110000	CI: 4820830	Fedl Revenue Prior Operating	-2,361.52	0.00	-2,361.52
FD: 7028302000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	17,191.45	0.00	17,191.45
FD: 7028303000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-42,030.57	0.00	-42,030.57
FD: 7028304000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-222,007.02	0.00	-222,007.02
FD: 7028305000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,490.66	0.00	-34,490.66
FD: 7028306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,005.97	0.00	-26,005.97
FD: 7028307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	100,502.41	0.00	100,502.41
FD: 7028308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	77,362.42	0.00	77,362.42
FD: 7028309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	107,783.05	455,196.11	562,979.16
FD: 7028310000	CI: 4820830	Fedl Revenue Prior Operating	21,694.89	870,487.89	892,182.78
FD: 7028510000	CI: 4820830	Fedl Revenue Prior Operating	65,336.18	675.00	66,011.18
FD: 7028610000	CI: 4820830	Fedl Revenue Prior Operating	10,509.42	0.00	10,509.42
FD: 7028706000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	84,262.00	0.00	84,262.00
FD: 7028910000	CI: 4820830	Fedl Revenue Prior Operating	12,770.06	0.00	12,770.06
FD: 7036308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	37,265.00	37,265.00
FD: 7046508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,320.76	0.00	2,320.76
FD: 7046510000	CI: 4820830	Fedl Revenue Prior Operating	8,376.01	0.00	8,376.01
FD: 8037610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,680.28	3,680.28
TOTAL CONSERVATION & NATURAL RESOURC			276,073.88	1,385,490.30	1,661,564.18
67	Health				
FD: 7029310000	CI: 4820830	Fedl Revenue Prior Operating	303,840.30	3,876.00	307,716.30
FD: 7029610000	CI: 4820830	Fedl Revenue Prior Operating	15,417.45	0.00	15,417.45
FD: 7029710000	CI: 4820830	Fedl Revenue Prior Operating	10,369.51	0.00	10,369.51
FD: 7029810000	CI: 4820830	Fedl Revenue Prior Operating	23,162.74	398.37	23,561.11
FD: 7029910000	CI: 4820830	Fedl Revenue Prior Operating	178,182.31	0.00	178,182.31
FD: 7030010000	CI: 4820830	Fedl Revenue Prior Operating	754,738.91	0.00	754,738.91
FD: 7030110000	CI: 4820830	Fedl Revenue Prior Operating	2,033.18	0.00	2,033.18
FD: 7030210000	CI: 4820830	Fedl Revenue Prior Operating	2,916,310.29	0.00	2,916,310.29
FD: 7030310000	CI: 4820830	Fedl Revenue Prior Operating	29,348.00	17,780.00	47,128.00
FD: 7030410000	CI: 4820830	Fedl Revenue Prior Operating	997,831.50	2,482.66	1,000,314.16
FD: 7030510000	CI: 4820830	Fedl Revenue Prior Operating	249,217.79	21,335.87	270,553.66
FD: 7030610000	CI: 4820830	Fedl Revenue Prior Operating	4,951,794.48	583,636.21	5,535,430.69
FD: 7030710000	CI: 4820830	Fedl Revenue Prior Operating	26,489.54	1,676.38	28,165.92
FD: 7031210000	CI: 4820830	Fedl Revenue Prior Operating	371,969.55	0.00	371,969.55

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001 GENERAL FUND					
FD: 7031410000	cl: 4820830	Fedl Revenue Prior Operating	52,646.36	0.00	52,646.36
FD: 7031610000	cl: 4820830	Fedl Revenue Prior Operating	561,299.92	4,853.60	566,153.52
FD: 7031710000	cl: 4820830	Fedl Revenue Prior Operating	610,948.59	-257,883.48	353,065.11
FD: 7031809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-63.65	0.00	-63.65
FD: 7031810000	cl: 4820830	Fedl Revenue Prior Operating	199,038.39	5,585.16	204,623.55
FD: 7031910000	cl: 4820830	Fedl Revenue Prior Operating	856,502.24	160,620.31	1,017,122.55
FD: 7032010000	cl: 4820830	Fedl Revenue Prior Operating	2,612,917.73	127,186.06	2,740,103.79
FD: 7032110000	cl: 4820830	Fedl Revenue Prior Operating	4,198,455.32	7,246.09	4,205,701.41
FD: 7032310000	cl: 4820830	Fedl Revenue Prior Operating	197,798.13	31,206.64	229,004.77
FD: 7032410000	cl: 4820830	Fedl Revenue Prior Operating	163,465.50	17,875.01	181,340.51
FD: 7032709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,028.00	0.00	1,028.00
FD: 7032710000	cl: 4820830	Fedl Revenue Prior Operating	20,872,430.03	13,045.82	20,885,475.85
FD: 7033110000	cl: 4820830	Fedl Revenue Prior Operating	23,795.97	0.00	23,795.97
FD: 7033210000	cl: 4820830	Fedl Revenue Prior Operating	89,132.50	0.00	89,132.50
FD: 7033410000	cl: 4820830	Fedl Revenue Prior Operating	97,882.43	0.00	97,882.43
FD: 7033510000	cl: 4820830	Fedl Revenue Prior Operating	102.96	0.00	102.96
FD: 7033610000	cl: 4820830	Fedl Revenue Prior Operating	0.00	182,676.55	182,676.55
FD: 7033710000	cl: 4820830	Fedl Revenue Prior Operating	19,853.21	0.00	19,853.21
FD: 7033810000	cl: 4820830	Fedl Revenue Prior Operating	148,845.92	0.00	148,845.92
FD: 7033910000	cl: 4820830	Fedl Revenue Prior Operating	199,599.24	5,465.99	205,065.23
FD: 7044010000	cl: 4820830	Fedl Revenue Prior Operating	12,412.73	51,522.72	63,935.45
FD: 7047310000	cl: 4820830	Fedl Revenue Prior Operating	44,464.36	0.00	44,464.36
FD: 7052810000	cl: 4820830	Fedl Revenue Prior Operating	100,656.22	77,683.59	178,339.81
FD: 7052909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,829.20	0.00	-2,829.20
FD: 7052910000	cl: 4820830	Fedl Revenue Prior Operating	1,306,062.27	71.83	1,306,134.10
FD: 7058410000	cl: 4820830	Fedl Revenue Prior Operating	297,143.30	0.00	297,143.30
FD: 7067010000	cl: 4820830	Fedl Revenue Prior Operating	2,283.19	0.00	2,283.19
FD: 7068510000	cl: 4820830	Fedl Revenue Prior Operating	121,427.44	0.00	121,427.44
FD: 7077410000	cl: 4820830	Fedl Revenue Prior Operating	4,636.56	0.00	4,636.56
FD: 7780210790	cl: 4820830	Fedl Revenue Prior Operating	80,668.63	0.00	80,668.63
FD: 7780310790	cl: 4820830	Fedl Revenue Prior Operating	37,255.56	0.00	37,255.56
FD: 7780510790	cl: 4820830	Fedl Revenue Prior Operating	15,376.93	0.00	15,376.93
FD: 7780610790	cl: 4820830	Fedl Revenue Prior Operating	1,761.32	0.00	1,761.32
FD: 7787710790	cl: 4820830	Fedl Revenue Prior Operating	10,294.44	0.00	10,294.44
FD: 7790610790	cl: 4820830	Fedl Revenue Prior Operating	243,508.93	-447.73	243,061.20
FD: 7790710790	cl: 4820830	Fedl Revenue Prior Operating	8,399.62	0.00	8,399.62
FD: 8040710000	cl: 4820830	Fedl Revenue Prior Operating	72,550.00	0.00	72,550.00
FD: 8047509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	64,366.18	0.00	64,366.18
FD: 8047510000	cl: 4820830	Fedl Revenue Prior Operating	197,906.86	1,547.82	199,454.68
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-801,620.43	-47,096.63	-848,717.06
FD: 8215510000	cl: 4820830	Fedl Revenue Prior Operating	8,972,712.74	331,581.21	9,304,293.95
TOTAL HEALTH			52,525,821.99	1,343,926.05	53,869,748.04
68 Agriculture					
FD: 7034110000	cl: 4820830	Fedl Revenue Prior Operating	1,500.00	0.00	1,500.00
FD: 7034210000	cl: 4820830	Fedl Revenue Prior Operating	350,722.45	129,039.00	479,761.45
FD: 7034410000	cl: 4820830	Fedl Revenue Prior Operating	2,221,088.00	0.00	2,221,088.00

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001	GENERAL FUND				
FD: 7034510000	CI: 4820830	Fedl Revenue Prior Operating	155,569.44	0.00	155,569.44
FD: 7034610000	CI: 4820830	Fedl Revenue Prior Operating	6,045.00	0.00	6,045.00
FD: 7034710000	CI: 4820830	Fedl Revenue Prior Operating	49.12	0.00	49.12
FD: 7034810000	CI: 4820830	Fedl Revenue Prior Operating	124,895.29	1.69	124,896.98
FD: 7034910000	CI: 4820830	Fedl Revenue Prior Operating	22,507.74	8,942.50	31,450.24
FD: 7035009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,369.24	0.00	-3,369.24
FD: 7035010000	CI: 4820830	Fedl Revenue Prior Operating	275,586.28	-975.00	274,611.28
FD: 7045510000	CI: 4820830	Fedl Revenue Prior Operating	939,048.56	0.00	939,048.56
FD: 7045710000	CI: 4820830	Fedl Revenue Prior Operating	742.50	0.00	742.50
FD: 7045810000	CI: 4820830	Fedl Revenue Prior Operating	20,763.20	0.00	20,763.20
FD: 7055410000	CI: 4820830	Fedl Revenue Prior Operating	22,122.65	14,661.46	36,784.11
FD: 7055510000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,417.09	17,417.09
FD: 7056510000	CI: 4820830	Fedl Revenue Prior Operating	578,150.95	2,379.96	580,530.91
FD: 7056710000	CI: 4820830	Fedl Revenue Prior Operating	5,707.67	3,220.00	8,927.67
FD: 7057310000	CI: 4820830	Fedl Revenue Prior Operating	9,454.58	0.00	9,454.58
FD: 7058610000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,904.29	15,904.29
FD: 7070010000	CI: 4820830	Fedl Revenue Prior Operating	175,023.97	0.00	175,023.97
FD: 7072810000	CI: 4820830	Fedl Revenue Prior Operating	63,935.17	0.00	63,935.17
FD: 8028010000	CI: 4820830	Fedl Revenue Prior Operating	56,424.28	5,512.50	61,936.78
		TOTAL AGRICULTURE	5,025,967.61	196,103.49	5,222,071.10
78	Transportation				
FD: 7035310172	CI: 4820830	Fedl Revenue Prior Operating	85,728.80	2.00	85,730.80
FD: 7035610207	CI: 4820830	Fedl Revenue Prior Operating	30,805.00	0.00	30,805.00
FD: 7035710425	CI: 4830830	Fedl Revenue Prior Capital	653,604.00	159,578.00	813,182.00
FD: 7036010205	CI: 4820830	Fedl Revenue Prior Operating	118,321.00	-134,551.00	-16,230.00
FD: 7036010205	CI: 4830830	Fedl Revenue Prior Capital	3,073.00	1,356.00	4,429.00
FD: 7036110175	CI: 4830830	Fedl Revenue Prior Capital	90,426.00	0.00	90,426.00
FD: 7036208427	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	-94,140.00	0.00	-94,140.00
FD: 7036210427	CI: 4830830	Fedl Revenue Prior Capital	358,268.00	0.00	358,268.00
FD: 7780710788	CI: 4830830	Fedl Revenue Prior Capital	167,565.00	0.00	167,565.00
FD: 7780710789	CI: 4830830	Fedl Revenue Prior Capital	257,797.00	480,418.00	738,215.00
FD: 7780810787	CI: 4830830	Fedl Revenue Prior Capital	20,924.00	12,648.00	33,572.00
		TOTAL TRANSPORTATION	1,692,371.80	519,451.00	2,211,822.80
79	Insurance				
FD: 7036410000	CI: 4820830	Fedl Revenue Prior Operating	23,496,412.62	-3.10	23,496,409.52
FD: 7036510000	CI: 4820830	Fedl Revenue Prior Operating	1,114,527.94	10,781.33	1,125,309.27
FD: 7078710000	CI: 4820830	Fedl Revenue Prior Operating	163,596.86	0.00	163,596.86
FD: 7078810000	CI: 4820830	Fedl Revenue Prior Operating	103,274.00	0.00	103,274.00
FD: 7078910000	CI: 4820830	Fedl Revenue Prior Operating	1,545,041.04	0.00	1,545,041.04
FD: 7079010000	CI: 4820830	Fedl Revenue Prior Operating	86,500.00	0.00	86,500.00
		TOTAL INSURANCE	26,509,352.46	10,778.23	26,520,130.69
81	Executive Offices				
FD: 7037610000	CI: 4820830	Fedl Revenue Prior Operating	6,814.04	0.00	6,814.04
FD: 7038210000	CI: 4820830	Fedl Revenue Prior Operating	32,953.00	0.00	32,953.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 10/31/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7038310000	CI: 4820830	Fedl Revenue Prior Operating	49,510.84	0.00	49,510.84
FD: 7038510000	CI: 4820830	Fedl Revenue Prior Operating	869,580.00	0.00	869,580.00
FD: 7038610000	CI: 4820830	Fedl Revenue Prior Operating	7,862.65	0.00	7,862.65
FD: 7038910000	CI: 4820830	Fedl Revenue Prior Operating	3.96	0.00	3.96
FD: 7039010000	CI: 4820830	Fedl Revenue Prior Operating	48,050.00	0.00	48,050.00
FD: 7039110000	CI: 4820830	Fedl Revenue Prior Operating	18,665.65	0.00	18,665.65
FD: 7039210000	CI: 4820830	Fedl Revenue Prior Operating	502,532.65	655.71	503,188.36
FD: 7039410000	CI: 4820830	Fedl Revenue Prior Operating	570,788.28	165.21	570,953.49
FD: 7039510000	CI: 4820830	Fedl Revenue Prior Operating	29,384.88	0.00	29,384.88
FD: 7040010000	CI: 4820830	Fedl Revenue Prior Operating	326,979.96	-110,705.17	216,274.79
FD: 7040110000	CI: 4820830	Fedl Revenue Prior Operating	437,178.35	12,880.73	450,059.08
FD: 7040308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	61,476.30	0.00	61,476.30
FD: 7040309000	CI: 4820830	Fedl Revenue Prior Operating	442.70	0.00	442.70
FD: 7040410000	CI: 4820830	Fedl Revenue Prior Operating	0.00	218,400.00	218,400.00
FD: 7045208000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,040.00	0.00	-1,040.00
FD: 7045210000	CI: 4820830	Fedl Revenue Prior Operating	18,902.23	6,775.00	25,677.23
FD: 7055010000	CI: 4820830	Fedl Revenue Prior Operating	49,329.33	0.00	49,329.33
FD: 7065710000	CI: 4820830	Fedl Revenue Prior Operating	2,105,995.80	12,440.83	2,118,436.63
FD: 7066509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,574.38	0.00	-125,574.38
FD: 7066510000	CI: 4820830	Fedl Revenue Prior Operating	168,062.77	0.00	168,062.77
FD: 7072710000	CI: 4820830	Fedl Revenue Prior Operating	17,957.14	0.00	17,957.14
FD: 7075810000	CI: 4820830	Fedl Revenue Prior Operating	95,940.67	0.00	95,940.67
FD: 7077710000	CI: 4820830	Fedl Revenue Prior Operating	849.61	0.00	849.61
FD: 7787010790	CI: 4820830	Fedl Revenue Prior Operating	449,763.00	0.00	449,763.00
FD: 7787110790	CI: 4820830	Fedl Revenue Prior Operating	1,624.32	0.00	1,624.32
FD: 7787210790	CI: 4820830	Fedl Revenue Prior Operating	97,711.00	0.00	97,711.00
FD: 7787309790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7787310790	CI: 4820830	Fedl Revenue Prior Operating	3,129,617.67	108,120.45	3,237,738.12
FD: 7787410790	CI: 4820830	Fedl Revenue Prior Operating	22,766.40	0.00	22,766.40
FD: 7788010790	CI: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	CI: 4820830	Fedl Revenue Prior Operating	39,711.51	-117.30	39,594.21
FD: 8034610000	CI: 4820830	Fedl Revenue Prior Operating	167,132.20	0.00	167,132.20
FD: 8045710000	CI: 4820830	Fedl Revenue Prior Operating	6,200.48	9.88	6,210.36
FD: 8046910000	CI: 4820830	Fedl Revenue Prior Operating	1,300,742.52	1,265,099.67	2,565,842.19
FD: 8048310000	CI: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	CI: 4820830	Fedl Revenue Prior Operating	2,012,615.20	2,706,100.82	4,718,716.02
FD: 8751210790	CI: 4820830	Fedl Revenue Prior Operating	25,444.74	0.00	25,444.74
FD: 8751310790	CI: 4820830	Fedl Revenue Prior Operating	1,399.82	0.00	1,399.82
FD: 8751510790	CI: 4820830	Fedl Revenue Prior Operating	25,210.44	0.00	25,210.44
TOTAL EXECUTIVE OFFICES			12,649,448.40	4,219,825.83	16,869,274.23
TOTAL FEDERAL FUNDS - PRIOR			1,329,947,900.80	225,522,261.82	1,555,470,162.62
840	FEDERAL REVENUE COLLECTED IN ADVANCE				
11	Corrections				
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,039,222.41	0.00	2,039,222.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CORRECTIONS	2,039,222.41	0.00	2,039,222.41
13 Military & Veterans Affairs			
FD: 9999999001 CI: 4541256 Liability(F)-Collected in Advance-BA13	-131,473.27	0.00	-131,473.27
TOTAL MILITARY & VETERANS AFFAIRS	-131,473.27	0.00	-131,473.27
17 Public Utility Commission			
FD: 9999999001 CI: 4541286 Liability(F)-Collected in Advance-BA17	19,456.45	0.00	19,456.45
TOTAL PUBLIC UTILITY COMMISSION	19,456.45	0.00	19,456.45
20 State Police			
FD: 9999999001 CI: 4541259 Liability(F)-Collected in Advance-BA20	462,279.10	-16,413.87	445,865.23
TOTAL STATE POLICE	462,279.10	-16,413.87	445,865.23
31 PA Emergency Management			
FD: 9999999001 CI: 4541278 Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT	678,104.14	0.00	678,104.14
35 Environmental Protection			
FD: 9999999001 CI: 4541264 Liability(F)-Collected in Advance-BA35	329,945.52	0.00	329,945.52
TOTAL ENVIRONMENTAL PROTECTION	329,945.52	0.00	329,945.52
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4541265 Liability(F)-Collected in Advance-BA38	2,258,860.51	0.00	2,258,860.51
TOTAL CONSERVATION & NATURAL RESOURC	2,258,860.51	0.00	2,258,860.51
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	5,656,394.86	-16,413.87	5,639,980.99
TOTAL FEDERAL FUNDS	4,234,387,639.91	1,391,211,326.06	5,625,598,965.97
TOTAL GENERAL FUND	17,956,549,589.80	6,275,083,594.88	24,231,633,184.68
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	2,426.90	950.00	3,376.90
FD: 9999999002 CI: 4206001 State Lottery Collections	83,571.87	26,561.89	110,133.76
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	181,421,387.04	60,732,458.38	242,153,845.42
FD: 9999999002 CI: 4206003 Instant Games Deposit	148,549,004.83	47,886,060.47	196,435,065.30
TOTAL REVENUE	330,056,390.64	108,646,030.74	438,702,421.38
TOTAL UNCLASSIFIED GENERAL REVENUE	330,056,390.64	108,646,030.74	438,702,421.38
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	164,100,047.22	26.95	164,100,074.17
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	50.00	85.98	135.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	164,100,097.22	112.93	164,100,210.15
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	4,522.52	1,505.83	6,028.35
FD: 9999999002 CI: 4203107 Interest On Securities	405,887.01	148,546.69	554,433.70
FD: 9999999002 CI: 4205022 Redeposit Of Checks	537,924.37	0.00	537,924.37
TOTAL TREASURY	948,333.90	150,052.52	1,098,386.42
TOTAL MISCELLANEOUS REVENUE	165,048,431.12	150,165.45	165,198,596.57
TOTAL NONTAX REVENUE	495,104,821.76	108,796,196.19	603,901,017.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	327,947,177.15	173,857,061.63	501,804,238.78
TOTAL TREASURY	327,947,177.15	173,857,061.63	501,804,238.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	327,947,177.15	173,857,061.63	501,804,238.78
TOTAL NONREVENUE RECEIPTS	327,947,177.15	173,857,061.63	501,804,238.78
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000811000 CI: 4201126 Attendant Care Patient Fees	45,970.00	9,080.00	55,050.00
FD: 1000811000 CI: 4301513 NCOA Grant Award	40,000.00	0.00	40,000.00
FD: 1070111000 CI: 4202132 License Fees Adult Day Care	2,840.00	1,380.00	4,220.00
TOTAL AGING	88,810.00	10,460.00	99,270.00
18 Revenue			
FD: 2029611000 CI: 4436164 License Fees	3,375.00	1,545.00	4,920.00
FD: 2029611000 CI: 4436169 Annuity Assignment Fees	2,000.00	1,000.00	3,000.00
TOTAL REVENUE	5,375.00	2,545.00	7,920.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	94,185.00	13,005.00	107,190.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	94,185.00	13,005.00	107,190.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	-75,000.00	-30,000.00	-105,000.00
TOTAL REVENUE	-75,000.00	-30,000.00	-105,000.00
TOTAL RESTRICTED RECEIPTS	-75,000.00	-30,000.00	-105,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-75,000.00	-30,000.00	-105,000.00
8XX FEDERAL FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000111000	CI: 4820810	Fedl Revenue Current Operating	10,581,881.27	6,232,718.00	16,814,599.27
FD: 7000211000	CI: 4820810	Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000411000	CI: 4820810	Fedl Revenue Current Operating	396,081.00	99,206.87	495,287.87
FD: 7000511000	CI: 4820810	Fedl Revenue Current Operating	2,352,087.13	1,357,129.71	3,709,216.84
FD: 7001011000	CI: 4820810	Fedl Revenue Current Operating	59,611.47	85,115.71	144,727.18
FD: 7065611000	CI: 4820810	Fedl Revenue Current Operating	2,264,853.00	1,293,982.00	3,558,835.00
FD: 7072311000	CI: 4820810	Fedl Revenue Current Operating	-6,858.88	0.00	-6,858.88
FD: 7072511000	CI: 4820810	Fedl Revenue Current Operating	3,825.00	0.00	3,825.00
FD: 7072611000	CI: 4820810	Fedl Revenue Current Operating	1,796,714.03	970,488.00	2,767,202.03
TOTAL AGING			18,278,246.02	10,038,640.29	28,316,886.31
TOTAL FEDERAL FUNDS - CURRENT			18,278,246.02	10,038,640.29	28,316,886.31
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000110000	CI: 4820830	Fedl Revenue Prior Operating	1,333,956.75	-119,311.00	1,214,645.75
FD: 7000210000	CI: 4820830	Fedl Revenue Prior Operating	1,162,223.00	0.00	1,162,223.00
FD: 7000310000	CI: 4820830	Fedl Revenue Prior Operating	1,146,509.84	0.00	1,146,509.84
FD: 7000410000	CI: 4820830	Fedl Revenue Prior Operating	24,994.04	-22,019.66	2,974.38
FD: 7000510000	CI: 4820830	Fedl Revenue Prior Operating	1,542,150.31	-1,580.77	1,540,569.54
FD: 7001010000	CI: 4820830	Fedl Revenue Prior Operating	551,828.74	0.00	551,828.74
FD: 7072310000	CI: 4820830	Fedl Revenue Prior Operating	362,408.56	0.00	362,408.56
FD: 7072410000	CI: 4820830	Fedl Revenue Prior Operating	89,265.00	0.00	89,265.00
FD: 7072510000	CI: 4820830	Fedl Revenue Prior Operating	1,912.50	0.00	1,912.50
FD: 7072610000	CI: 4820830	Fedl Revenue Prior Operating	-10,398.03	0.00	-10,398.03
FD: 7077310000	CI: 4820830	Fedl Revenue Prior Operating	87,766.44	0.00	87,766.44
FD: 7781210790	CI: 4820830	Fedl Revenue Prior Operating	149,182.46	0.00	149,182.46
FD: 7793110790	CI: 4820830	Fedl Revenue Prior Operating	-61,976.00	0.00	-61,976.00
TOTAL AGING			6,379,823.61	-142,911.43	6,236,912.18
TOTAL FEDERAL FUNDS - PRIOR			6,379,823.61	-142,911.43	6,236,912.18
TOTAL FEDERAL FUNDS			24,658,069.63	9,895,728.86	34,553,798.49
TOTAL STATE LOTTERY FUND			847,729,253.54	292,531,991.68	1,140,261,245.22
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					
FD: 9999999003	CI: 4451038	Income Tax Check-Offs	7,615.91	1,053.13	8,669.04
FD: 9999999003	CI: 4451176	Sale Of Wild Resources Tee Shirt	406.28	111.96	518.24
FD: 9999999003	CI: 4451200	Voluntary Donations	112.65	222.00	334.65
FD: 9999999003	CI: 4451202	Wild Plant Licenses	1,300.00	0.00	1,300.00
FD: 9999999003	CI: 4451203	Wild Plant Permits	180.00	0.00	180.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451204 Wild Resource License Plate	5,645.32	1,720.94	7,366.26
TOTAL CONSERVATION & NATURAL RESOURC	15,260.16	3,108.03	18,368.19
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	102.14	34.69	136.83
TOTAL TREASURY	102.14	34.69	136.83
TOTAL MISCELLANEOUS REVENUE	15,362.30	3,142.72	18,505.02
TOTAL NONTAX REVENUE	15,362.30	3,142.72	18,505.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	47,737.50	13,860.64	61,598.14
TOTAL TREASURY	47,737.50	13,860.64	61,598.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,737.50	13,860.64	61,598.14
TOTAL NONREVENUE RECEIPTS	47,737.50	13,860.64	61,598.14
TOTAL WILD RESOURCE CONSERVATION FUND	63,099.80	17,003.36	80,103.16
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	35,602.65	14,752.58	50,355.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	35,602.65	14,752.58	50,355.23
TOTAL UNCLASSIFIED GENERAL REVENUE	35,602.65	14,752.58	50,355.23
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	6,438.95	2,538.00	8,976.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,438.95	2,538.00	8,976.95
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	34,190.52	11,693.72	45,884.24
TOTAL TREASURY	34,190.52	11,693.72	45,884.24
TOTAL MISCELLANEOUS REVENUE	40,629.47	14,231.72	54,861.19
TOTAL NONTAX REVENUE	76,232.12	28,984.30	105,216.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	781,482.53	327,872.25	1,109,354.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	781,482.53	327,872.25	1,109,354.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	781,482.53	327,872.25	1,109,354.78
TOTAL NONREVENUE RECEIPTS	781,482.53	327,872.25	1,109,354.78
TOTAL ENERGY DEVELOPMENT FUND	857,714.65	356,856.55	1,214,571.20
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	7,234.74	2,035.41	9,270.15
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	529,843.79	242,755.93	772,599.72
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	382,807.90	182,611.34	565,419.24
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	70,912.38	31,916.49	102,828.87
TOTAL REVENUE	990,798.81	459,319.17	1,450,117.98
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	990,798.81	459,319.17	1,450,117.98
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	3,611.91	1,833.46	5,445.37
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	157,994.66	70,110.75	228,105.41
TOTAL REVENUE	161,606.57	71,944.21	233,550.78
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	161,606.57	71,944.21	233,550.78
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	1,037,118.54	-80,729.45	956,389.09
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	325,166.41	144,501.38	469,667.79
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	801,576.14	365,222.65	1,166,798.79
TOTAL REVENUE	2,163,861.09	428,994.58	2,592,855.67
TOTAL CONSUMPTION TAXES	2,163,861.09	428,994.58	2,592,855.67
TOTAL TAXES, PENALTIES AND INTEREST	3,316,266.47	960,257.96	4,276,524.43
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	59,070.00	13,430.00	72,500.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	6,155.00	11,100.00	17,255.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	64,756.95	114,026.00	178,782.95
TOTAL AGRICULTURE	129,981.95	138,556.00	268,537.95
TOTAL LICENSES AND FEES	129,981.95	138,556.00	268,537.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	1.04	0.39	1.43
FD: 9999999005 CI: 4441025 Interest On Securities	101,341.19	34,767.83	136,109.02
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,774.67	0.00	2,774.67
TOTAL TREASURY	104,116.90	34,768.22	138,885.12
TOTAL MISCELLANEOUS REVENUE	104,116.90	34,768.22	138,885.12
TOTAL NONTAX REVENUE	234,098.85	173,324.22	407,423.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	11,124,727.17	2,651,027.37	13,775,754.54
TOTAL TREASURY	11,124,727.17	2,651,027.37	13,775,754.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,124,727.17	2,651,027.37	13,775,754.54
TOTAL NONREVENUE RECEIPTS	11,124,727.17	2,651,027.37	13,775,754.54
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011911000 CI: 4435917 reimbursement out-of-state testing	-3,171.37	600.00	-2,571.37
TOTAL AGRICULTURE	-3,171.37	600.00	-2,571.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-3,171.37	600.00	-2,571.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-3,171.37	600.00	-2,571.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	5,063,253.51	1,408,803.80	6,472,057.31
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	2,388,934.11	657,686.40	3,046,620.51
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,655.00	1,250.00	6,905.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	-810.00	0.00	-810.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,389,580.57	657,686.40	3,047,266.97
TOTAL AGRICULTURE	9,846,613.19	2,725,426.60	12,572,039.79
TOTAL RESTRICTED REVENUES	9,846,613.19	2,725,426.60	12,572,039.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,846,613.19	2,725,426.60	12,572,039.79
TOTAL STATE RACING FUND	24,518,534.31	6,510,636.15	31,029,170.46
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND					
122 CAPITAL STOCK AND FRANCHISE TAXES					
18 Revenue					
FD: 9999999006	CI: 4110505	Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	2,500,000.00	0.00	2,500,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE			10,000,000.00	0.00	10,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			10,000,000.00	0.00	10,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			10,000,000.00	0.00	10,000,000.00
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	154,502.70	131,340.10	285,842.80
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	333,661.90	277,803.20	611,465.10
TOTAL ENVIRONMENTAL PROTECTION			488,164.60	409,143.30	897,307.90
TOTAL LICENSES AND FEES			488,164.60	409,143.30	897,307.90
420 FINES AND PENALTIES					
35 Environmental Protection					
FD: 9999999006	CI: 4421083	Civil Penalties	2,400,000.00	0.00	2,400,000.00
TOTAL ENVIRONMENTAL PROTECTION			2,400,000.00	0.00	2,400,000.00
TOTAL FINES AND PENALTIES			2,400,000.00	0.00	2,400,000.00
490 MISCELLANEOUS REVENUE					
35 Environmental Protection					
FD: 9999999006	CI: 4451024	Cost Recovery From Hazardous Sites	1,830,345.26	147,020.29	1,977,365.55
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities	1,560.61	0.00	1,560.61
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	10,113.00	0.00	10,113.00
FD: 9999999006	CI: 4451397	Miscellaneous Revenue BA35	1.74	0.00	1.74
TOTAL ENVIRONMENTAL PROTECTION			1,842,020.61	147,020.29	1,989,040.90
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	123,248.15	43,716.53	166,964.68
TOTAL TREASURY			123,248.15	43,716.53	166,964.68
TOTAL MISCELLANEOUS REVENUE			1,965,268.76	190,736.82	2,156,005.58
TOTAL NONTAX REVENUE			4,853,433.36	599,880.12	5,453,313.48
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	6,748,217.32	2,131,472.18	8,879,689.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TREASURY	6,748,217.32	2,131,472.18	8,879,689.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,748,217.32	2,131,472.18	8,879,689.50
TOTAL NONREVENUE RECEIPTS	6,748,217.32	2,131,472.18	8,879,689.50
TOTAL HAZARDOUS SITES CLEANUP FUND	21,601,650.68	2,731,352.30	24,333,002.98
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	68,070.00	27,170.00	95,240.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	270.00	0.00	270.00
TOTAL TRANSPORTATION	68,340.00	27,170.00	95,510.00
TOTAL LICENSES AND FEES	68,340.00	27,170.00	95,510.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	390.00	0.00	390.00
TOTAL TRANSPORTATION	390.00	0.00	390.00
TOTAL FINES AND PENALTIES	390.00	0.00	390.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	348.58	91.12	439.70
TOTAL TREASURY	348.58	91.12	439.70
TOTAL MISCELLANEOUS REVENUE	348.58	91.12	439.70
TOTAL NONTAX REVENUE	69,078.58	27,261.12	96,339.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	100.50	0.00	100.50
TOTAL TREASURY	100.50	0.00	100.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.50	0.00	100.50
TOTAL NONREVENUE RECEIPTS	100.50	0.00	100.50
TOTAL HIGHWAY BEAUTIFICATION FUND	69,179.08	27,261.12	96,440.20
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,181,867.52	1,239,527.20	2,421,394.72
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	16,115,857.76	16,958,240.16	33,074,097.92
TOTAL ENVIRONMENTAL PROTECTION	17,297,725.28	18,197,767.36	35,495,492.64
TOTAL LICENSES AND FEES	17,297,725.28	18,197,767.36	35,495,492.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	601,289.69	96,396.04	697,685.73
FD: 9999999008 CI: 4441057 Redeposit Of Checks	9,185.76	0.00	9,185.76
TOTAL TREASURY	610,475.45	96,396.04	706,871.49
TOTAL MISCELLANEOUS REVENUE	610,475.45	96,396.04	706,871.49
TOTAL NONTAX REVENUE	17,908,200.73	18,294,163.40	36,202,364.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	27,407,573.52	9,778,256.48	37,185,830.00
TOTAL TREASURY	27,407,573.52	9,778,256.48	37,185,830.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,407,573.52	9,778,256.48	37,185,830.00
TOTAL NONREVENUE RECEIPTS	27,407,573.52	9,778,256.48	37,185,830.00
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	45,315,774.25	28,072,419.88	73,388,194.13
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	9,629,799.85	9,903,656.71	19,533,456.56
TOTAL ENVIRONMENTAL PROTECTION	9,629,799.85	9,903,656.71	19,533,456.56
TOTAL LICENSES AND FEES	9,629,799.85	9,903,656.71	19,533,456.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	328,183.41	103,951.07	432,134.48
TOTAL TREASURY	328,183.41	103,951.07	432,134.48
TOTAL MISCELLANEOUS REVENUE	328,183.41	103,951.07	432,134.48
TOTAL NONTAX REVENUE	9,957,983.26	10,007,607.78	19,965,591.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
73 Treasury			
FD: 9999999009 ci: 4511001 Temporary Investment Sales	11,464,415.93	1,841,060.61	13,305,476.54
TOTAL TREASURY	11,464,415.93	1,841,060.61	13,305,476.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,464,415.93	1,841,060.61	13,305,476.54
TOTAL NONREVENUE RECEIPTS	11,464,415.93	1,841,060.61	13,305,476.54
TOTAL RECYCLING FUND	21,422,399.19	11,848,668.39	33,271,067.58
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 ci: 4114006 Motor carrier Road Tax	13,192,180.01	2,500,579.92	15,692,759.93
TOTAL REVENUE	13,192,180.01	2,500,579.92	15,692,759.93
TOTAL TAXES-CLEARING ACCOUNTS	13,192,180.01	2,500,579.92	15,692,759.93
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 ci: 4114003 Liquid Fuels Tax	157,324,338.15	41,460,615.03	198,784,953.18
FD: 9999999010 ci: 4114004 Liquid Fuels Tax Penalties	239,955.04	31,759.37	271,714.41
FD: 9999999010 ci: 4114005 Liquid Fuels Tax Interest	9,537.03	1,171.58	10,708.61
TOTAL REVENUE	157,573,830.22	41,493,545.98	199,067,376.20
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	157,573,830.22	41,493,545.98	199,067,376.20
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 ci: 4114503 Fuels Use Tax	39,488,203.79	14,172,601.16	53,660,804.95
TOTAL REVENUE	39,488,203.79	14,172,601.16	53,660,804.95
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	39,488,203.79	14,172,601.16	53,660,804.95
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 ci: 4120081 Sales Tax Escrow Account BA 78	-4,320.34	550.86	-3,769.48
TOTAL TRANSPORTATION	-4,320.34	550.86	-3,769.48
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,320.34	550.86	-3,769.48
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 ci: 4135003 Oil Franchise Tax	118,030,723.20	40,021,703.93	158,052,427.13
TOTAL REVENUE	118,030,723.20	40,021,703.93	158,052,427.13
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	118,030,723.20	40,021,703.93	158,052,427.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
180	ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18	Revenue					
FD: 999999010	CI: 4135005	Alternative Fuels Tax		91,701.88	22,927.98	114,629.86
TOTAL REVENUE				91,701.88	22,927.98	114,629.86
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST				91,701.88	22,927.98	114,629.86
TOTAL TAXES, PENALTIES AND INTEREST				328,372,318.76	98,211,909.83	426,584,228.59
4XX	NONTAX REVENUE					
410	LICENSES AND FEES					
18	Revenue					
FD: 999999010	CI: 4411121	Liquid Fuels Tax-Fees		107.20	74.50	181.70
FD: 999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees		31,371.83	373,496.00	404,867.83
TOTAL REVENUE				31,479.03	373,570.50	405,049.53
20	State Police					
FD: 999999010	CI: 4411007	Accident Report Fees		93,072.00	39,676.00	132,748.00
TOTAL STATE POLICE				93,072.00	39,676.00	132,748.00
78	Transportation					
FD: 999999010	CI: 4411138	Miscellaneous Bmv Fees		272,169.58	80,684.15	352,853.73
FD: 999999010	CI: 4411174	Operators Licenses		15,627,862.73	5,610,742.58	21,238,605.31
FD: 999999010	CI: 4411193	Registration Fees Received From Other States-Arp		17,361,648.71	5,161,154.42	22,522,803.13
FD: 999999010	CI: 4411211	Return Check Fees		-1,016,126.81	-200,379.72	-1,216,506.53
FD: 999999010	CI: 4411241	Special Hauling Permit Fees		7,523,219.57	2,335,283.93	9,858,503.50
FD: 999999010	CI: 4411261	Vehicle Registration And Titling		166,170,277.82	43,486,618.56	209,656,896.38
FD: 999999010	CI: 4431026	Information Sales		7,089,286.89	2,575,273.23	9,664,560.12
TOTAL TRANSPORTATION				213,028,338.49	59,049,377.15	272,077,715.64
TOTAL LICENSES AND FEES				213,152,889.52	59,462,623.65	272,615,513.17
420	FINES AND PENALTIES					
18	Revenue					
FD: 999999010	CI: 4421011	Commercial Driver Fines		106,548.36	31,743.74	138,292.10
FD: 999999010	CI: 4421031	Liquid Fuels Tax-Fines		1,450.00	550.00	2,000.00
FD: 999999010	CI: 4421040	Motor Carrier Road Tax-Fines		36,656.71	7,906.37	44,563.08
FD: 999999010	CI: 4421049	Vehicle Code Fines - Clearing Account		-266,060.39	-2,541,133.09	-2,807,193.48
FD: 999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks		215,500.45	50,510.58	266,011.03
FD: 999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf		5,818,364.34	2,066,235.99	7,884,600.33
FD: 999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf		3,428,998.83	1,104,032.22	4,533,031.05
FD: 999999010	CI: 4421071	Act 154 - 1994 Police Pursuits		126.96	41.93	168.89
TOTAL REVENUE				9,341,585.26	719,887.74	10,061,473.00
78	Transportation					
FD: 999999010	CI: 4421015	Emission Regulation Fines & Penalties		10,107.50	7,059.00	17,166.50
FD: 999999010	CI: 4421022	Fines-Restoration-Operating Privileges		1,165,043.35	353,000.13	1,518,043.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration		295,388.88	77,545.93	372,934.81
TOTAL TRANSPORTATION				1,470,539.73	437,605.06	1,908,144.79
TOTAL FINES AND PENALTIES				10,812,124.99	1,157,492.80	11,969,617.79
435 REVENUE COLLECTED IN ADVANCE-STATE						
78 Transportation						
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance		2,540,885.95	0.00	2,540,885.95
TOTAL TRANSPORTATION				2,540,885.95	0.00	2,540,885.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE				2,540,885.95	0.00	2,540,885.95
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property		587,610.04	33,861.72	621,471.76
TOTAL GENERAL SERVICES				587,610.04	33,861.72	621,471.76
73 Treasury						
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts		0.66	0.00	0.66
FD: 9999999010	CI: 4441025	Interest On Securities		8,972,293.74	2,816,956.16	11,789,249.90
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund		3,816.03	2,490.13	6,306.16
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term		1,192.95	0.00	1,192.95
FD: 9999999010	CI: 4451319	Redeposit Of Checks		237,683.67	0.00	237,683.67
TOTAL TREASURY				9,214,987.05	2,819,446.29	12,034,433.34
78 Transportation						
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles		7,695.00	3,816.00	11,511.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78		13,207.82	6,849.51	20,057.33
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers		4,662,559.62	3,080,030.00	7,742,589.62
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		-5,567.75	0.00	-5,567.75
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		-132,364.25	0.00	-132,364.25
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted		-39.76	0.00	-39.76
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT		-1,973.95	0.00	-1,973.95
FD: 9999999010	CI: 4451033	Highway Bridges Income		0.00	45,411.23	45,411.23
FD: 9999999010	CI: 4451034	Highway Encroachment Permits		284,400.10	114,288.00	398,688.10
FD: 9999999010	CI: 4451080	Miscellaneous BA 78		68,027.31	37,933.40	105,960.71
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78		70.00	0.00	70.00
FD: 9999999010	CI: 4451172	Sale of Maps & Plans		8,205.98	8,417.00	16,622.98
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund		50,000,000.00	50,000,000.00	100,000,000.00
TOTAL TRANSPORTATION				54,904,220.12	53,296,745.14	108,200,965.26
TOTAL MISCELLANEOUS REVENUE				64,706,817.21	56,150,053.15	120,856,870.36
TOTAL NONTAX REVENUE				291,212,717.67	116,770,169.60	407,982,887.27
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,058,430,931.36	406,280,802.51	1,464,711,733.87
TOTAL TREASURY			1,058,430,931.36	406,280,802.51	1,464,711,733.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,058,430,931.36	406,280,802.51	1,464,711,733.87
TOTAL NONREVENUE RECEIPTS			1,058,430,931.36	406,280,802.51	1,464,711,733.87
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
20 State Police					
FD: 1070311000	CI: 4436229	Waste Transportation Safety Enforcement	0.00	550,000.00	550,000.00
TOTAL STATE POLICE			0.00	550,000.00	550,000.00
78 Transportation					
FD: 1058011135	CI: 4435600	REIMB FOR DATA LINE USAGE	22,120.76	8,028.43	30,149.19
FD: 1058011452	CI: 4436118	Postage for Inspection Stickers	95,362.00	44,055.00	139,417.00
FD: 1058011453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,267.00	3,915.00	6,182.00
FD: 1058011453	CI: 4436118	Postage for Inspection Stickers	46,821.00	8,242.00	55,063.00
FD: 1058011454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	16,052.51	9,304.13	25,356.64
FD: 1058011454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7,602,587.95	1,812,746.16	9,415,334.11
FD: 1058110111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	800.00	0.00	800.00
FD: 1058110341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-800.00	0.00	-800.00
FD: 1058111111	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,169.54	788.78	5,958.32
FD: 1058111111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,200.00	800.00	4,000.00
FD: 1058111136	CI: 4415212	License & Fees Engineering Software	5,250.00	6,500.00	11,750.00
FD: 1058111211	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	656.35	0.00	656.35
FD: 1058111311	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	85,050.00	0.00	85,050.00
FD: 1058111315	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	39,232.75	0.00	39,232.75
FD: 1058111319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	19,699.16	12,815.73	32,514.89
FD: 1058111341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	8,479.25	1,204.75	9,684.00
FD: 1058111341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	108,441.14	34,474.30	142,915.44
FD: 1058111343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	58,500.00	58,500.00
FD: 1058111346	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	192,425.00	0.00	192,425.00
FD: 1058111349	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	70.00	70.00
FD: 1058111349	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	270.00	22,500.00	22,770.00
FD: 1058111349	CI: 4435948	Revenue from Joint-Use Leases ics=010610	600.00	200.00	800.00
FD: 1058111371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	396,312.67	139,980.47	536,293.14
FD: 1058111373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,042.00	0.00	23,042.00
FD: 1058111379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,000.00	3,100.00	4,100.00
FD: 1058111379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	52,515.28	14,644.62	67,159.90
FD: 1058111790	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	19,552.95	6,517.65	26,070.60
FD: 1058111791	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,290.92	0.00	131,290.92
FD: 1058210612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,219.07	0.00	26,219.07
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	2,764.45	0.00	2,764.45
FD: 1058211124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,629,551.35	0.00	3,629,551.35
FD: 1058211137	CI: 4435334	Intern Program - Pheaa Reimbursement	23,589.40	8,090.60	31,680.00
FD: 1058211612	CI: 4415313	Reimb for Damages Marcellus Shale Development	489,532.13	186,671.17	676,203.30

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,255,225.21	690,935.55	1,946,160.76
FD: 1058211612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	124,618.92	36,500.20	161,119.12
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,835,094.43	589,712.99	2,424,807.42
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	113,341.68	32,590.67	145,932.35
FD: 1058211711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	199,003.46	20,184.36	219,187.82
FD: 1058211711	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	30,000.00	0.00	30,000.00
FD: 1058211711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,756.00	0.00	3,756.00
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,116.32	0.00	1,116.32
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	151.91	0.00	151.91
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	430.00	420.00	850.00
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,030.06	596.78	56,626.84
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement	59,135.02	21,238.87	80,373.89
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	26,978.50	13,068.00	40,046.50
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,597.25	20,642.31	41,239.56
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,894.00	0.00	1,894.00
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,387.70	1,476.50	5,864.20
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	22,119.45	7,331.51	29,450.96
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies	6,452.29	0.00	6,452.29
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,886.00	250.00	4,136.00
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	29,370.76	3,126.90	32,497.66
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies	19,163.06	20,096.21	39,259.27
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,470.00	3,545.00	7,015.00
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	9,236.64	9,571.62	18,808.26
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	28.72	0.00	28.72
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	7,011,962.81	2,400,335.27	9,412,298.08
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	32,820.73	9,223.08	42,043.81
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	596,363.02	185,383.56	781,746.58
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	1,963.82	463.45	2,427.27
FD: 2618511361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,457.79	0.00	20,457.79
FD: 2618511361	CI: 4436780	Reimb. from Cap. Facilities Fund	43,674,974.33	13,515,431.95	57,190,406.28
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	60,546.73	0.00	60,546.73
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	142,420.22	219,200.53	361,620.75
FD: 2618511391	CI: 4436780	Reimb. from Cap. Facilities Fund	2,908.10	0.00	2,908.10
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	-2,966.15	0.00	-2,966.15
TOTAL TRANSPORTATION			68,416,143.41	20,184,474.10	88,600,617.51
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			68,416,143.41	20,734,474.10	89,150,617.51
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			68,416,143.41	20,734,474.10	89,150,617.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	-218,422.50	4,953,488.52	4,735,066.02
TOTAL REVENUE			-218,422.50	4,953,488.52	4,735,066.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
78	Transportation				
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,123,093.69	806,226.00	2,929,319.69
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	39.76	0.00	39.76
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	44,885,759.60	11,081,289.77	55,967,049.37
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	3,422,894.29	464,368.90	3,887,263.19
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	3,448,257.31	1,089,755.48	4,538,012.79
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,257,093.48	359,120.54	1,616,214.02
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	19,110,336.79	3,013,859.17	22,124,195.96
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	907,099.88	0.00	907,099.88
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,343,949.88	-42,810.75	-3,386,760.63
FD: 4013700408	CI: 4415220	CDL-HazMat fees	127,000.00	35,500.00	162,500.00
FD: 4014500284	CI: 4710169	Revenue from Assessments	23,249.64	0.00	23,249.64
FD: 4016200001	CI: 4710147	Interest Earned on Escrow Account Balance	1,973.95	0.00	1,973.95
TOTAL TRANSPORTATION			71,962,848.51	16,807,309.11	88,770,157.62
TOTAL RESTRICTED RECEIPTS			71,744,426.01	21,760,797.63	93,505,223.64
780	RESTRICTED REVENUES				
20	State Police				
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	0.00	289,835.00	289,835.00
TOTAL STATE POLICE			0.00	289,835.00	289,835.00
78	Transportation				
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	129,222.48	16,909.50	146,131.98
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	1,445,683.00	0.00	1,445,683.00
TOTAL TRANSPORTATION			1,574,905.48	16,909.50	1,591,814.98
TOTAL RESTRICTED REVENUES			1,574,905.48	306,744.50	1,881,649.98
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	14,808,082.29	5,021,023.30	19,829,105.59
FD: 9999999010	CI: 4135501	Act 26 - Construction	19,364,415.30	6,565,953.55	25,930,368.85
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	2,278,166.50	772,465.12	3,050,631.62
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	47,841,496.64	16,221,767.60	64,063,264.24
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	13,668,999.03	4,634,790.74	18,303,789.77
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	15,947,165.54	5,407,255.87	21,354,421.41
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	70,167,528.39	23,791,925.81	93,959,454.20
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	9,568,299.33	3,244,353.52	12,812,652.85
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	51,063.95	16,333.01	67,396.96
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,715,503.57	553,604.68	2,269,108.25
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	23,905,582.31	8,581,759.59	32,487,341.90
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,213,181.38	2,106,723.06	8,319,904.44
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,968,728.18	388,130.27	2,356,858.45
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	126,920.00	54,595.00	181,515.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	132,364.25	0.00	132,364.25
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	5,567.75	0.00	5,567.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	227,763,064.41	77,360,681.12	305,123,745.53
TOTAL RESTRICTED REVENUE - MLF/PTTF	227,763,064.41	77,360,681.12	305,123,745.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	301,082,395.90	99,428,223.25	400,510,619.15
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
78 Transportation			
FD: 8043911000 CI: 4820810 Fedl Revenue Current Operating	0.00	18,333.16	18,333.16
FD: 8221710461 CI: 4820810 Fedl Revenue Current Operating	108,754.89	0.00	108,754.89
FD: 8227611432 CI: 4820810 Fedl Revenue Current Operating	2,856,762.00	753,355.00	3,610,117.00
FD: 8227710607 CI: 4820810 Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
TOTAL TRANSPORTATION	3,034,884.44	771,688.16	3,806,572.60
TOTAL FEDERAL FUNDS - CURRENT	3,034,884.44	771,688.16	3,806,572.60
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
78 Transportation			
FD: 1058111134 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	985,666.90	1,501,000.32	2,486,667.22
FD: 1058111213 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,885,158.27	1,722,539.45	7,607,697.72
FD: 1058111215 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	293,175.22	5,429.28	298,604.50
FD: 1058111217 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	255,972.71	1,269.03	257,241.74
FD: 1058111312 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.02	0.01	0.03
FD: 1058111313 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,190,497.61	4,792,545.60	27,983,043.21
FD: 1058111314 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,029.02	0.00	37,029.02
FD: 1058111315 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-614,007.49	18,416.54	-595,590.95
FD: 1058111316 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-466,201.05	3,643.16	-462,557.89
FD: 1058111318 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-23,746.31	15,773.91	-7,972.40
FD: 1058111342 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.31	0.00	0.31
FD: 1058111343 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,582,803.21	2,342,202.62	19,925,005.83
FD: 1058111344 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,543.97	0.00	86,543.97
FD: 1058111345 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	435.56	322.80	758.36
FD: 1058111346 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,474.36	25,953.73	31,428.09
FD: 1058111348 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-726.44	216,156.90	215,430.46
FD: 1058111373 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	168,745,926.47	44,757,878.60	213,503,805.07
FD: 1058111374 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-314,239.98	652,901.12	338,661.14
FD: 1058111375 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	511,770.61	-627,740.10	-115,969.49
FD: 1058111376 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-20,520.89	1,406.40	-19,114.49
FD: 1058111378 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	785.83	0.00	785.83
FD: 1058111790 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	43,206,403.00	9,159,879.59	52,366,282.59
FD: 1058111791 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	20,547,609.84	-4,477,768.88	16,069,840.96
FD: 1058111792 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	159,136.96	12,848.31	171,985.27
FD: 1058111793 CI: 4850080 ARRA Federal Aid Hwy & Bridge Construction	6,445.63	-1,116.57	5,329.06
FD: 1058211142 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	39,378.64	206,756.59	246,135.23
FD: 1058211214 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	82,382.26	2,798.05	85,180.31
FD: 1058211383 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	45,274,985.37	15,750,339.30	61,025,324.67

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,100,831.58	186,897.49	1,287,729.07
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	293.23	97.69	390.92
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,070,000.00	0.00	2,070,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	491,767.17	109,986.75	601,753.92
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	62,000.00	0.00	62,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	24,783.51	6,912.38	31,695.89
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	13,639.55	1,532.83	15,172.38
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	353,804.40	89,096.66	442,901.06
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	402.33	4,166.79	4,569.12
FD: 2618311624	CI: 4850022	Fed. Reimb.- FHWA- ER	0.00	76.97	76.97
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	10,112,149.53	3,151,003.29	13,263,152.82
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,127,235.71	1,046,370.96	3,173,606.67
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	132,277,050.77	33,294,947.91	165,571,998.68
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	295,493.70	110,404.94	405,898.64
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.05	0.01	0.06
TOTAL TRANSPORTATION			474,387,591.14	114,084,930.43	588,472,521.57
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			474,387,591.14	114,084,930.43	588,472,521.57
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8043910000	CI: 4820830	Fedl Revenue Prior Operating	5,919.63	0.00	5,919.63
FD: 8221710461	CI: 4820830	Fedl Revenue Prior Operating	64,209.45	0.00	64,209.45
FD: 8227510433	CI: 4820830	Fedl Revenue Prior Operating	0.00	-9.00	-9.00
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	1,275,697.00	0.00	1,275,697.00
FD: 8227710607	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,511.32	17,511.32
TOTAL TRANSPORTATION			1,345,826.08	17,502.32	1,363,328.40
TOTAL FEDERAL FUNDS - PRIOR			1,345,826.08	17,502.32	1,363,328.40
831 FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS					
78 Transportation					
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	16,458,559.16	-638,487.79	15,820,071.37
FD: 1058110791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	8,055,606.89	8,055,606.89
FD: 1058110793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	2,628.95	2,628.95
TOTAL TRANSPORTATION			16,458,559.16	7,419,748.05	23,878,307.21
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			16,458,559.16	7,419,748.05	23,878,307.21
TOTAL FEDERAL FUNDS			495,226,860.82	122,293,868.96	617,520,729.78
TOTAL MOTOR LICENSE FUND			2,542,741,367.92	863,719,448.25	3,406,460,816.17
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	-777.02	40.44	-736.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
	TOTAL GAME COMMISSION		-777.02	40.44	-736.58
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT		-777.02	40.44	-736.58
	TOTAL TAXES, PENALTIES AND INTEREST		-777.02	40.44	-736.58
	4XX NONTAX REVENUE				
	410 LICENSES AND FEES				
	23 Game Commission				
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	461,137.69	74,522.00	535,659.69
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	3,755,470.00	216,170.00	3,971,640.00
FD: 999999011	CI: 4411016	Archery Licenses	3,411,913.95	685,635.00	4,097,548.95
FD: 999999011	CI: 4411073	Elk License Application	185,440.00	30.00	185,470.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,400.00	0.00	2,400.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	60.00	75.00	135.00
FD: 999999011	CI: 4411116	Landowner Hunting License	1,851.00	314.00	2,165.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	159,984.21	15,508.00	175,492.21
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,334,323.17	148,845.00	1,483,168.17
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	15,400.00	12,250.00	27,650.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	479,070.00	20,140.00	499,210.00
FD: 999999011	CI: 4411160	Nonresident Archery License	197,537.58	70,105.00	267,642.58
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	69,690.00	24,715.00	94,405.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	2,031,212.09	557,500.00	2,588,712.09
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	23,600.00	6,105.00	29,705.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	785.00	0.00	785.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	19,845.00	5,925.00	25,770.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	11,355.69	2,420.00	13,775.69
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	86,335.00	14,050.00	100,385.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	7,285.00	8,080.00	15,365.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	1,422,227.31	184,085.00	1,606,312.31
FD: 999999011	CI: 4411198	Resident Elk License	0.00	1,350.00	1,350.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	8,121,107.78	1,222,397.00	9,343,504.78
FD: 999999011	CI: 4411201	Resident Junior Combination License	318,652.25	41,957.00	360,609.25
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	89,749.82	17,660.00	107,409.82
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	461,135.91	35,905.00	497,040.91
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	380,647.72	20,019.27	400,666.99
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	190.00	-1.00	189.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	2,796.00	744.00	3,540.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	160,973.00	24,576.00	185,549.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	130,557.05	21,307.00	151,864.05
FD: 999999011	CI: 4411240	Special Game Licenses	105,153.00	8,985.00	114,138.00
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,500,000.00	0.00	-2,500,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	0.00	250.00	250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	166,914.00	18,344.00	185,258.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	-278.00	426.00	148.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	29,143.00	4,828.00	33,971.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	130,380.00	7,135.00	137,515.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	7,800.00	1,200.00	9,000.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	107,537.00	10,349.00	117,886.00
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	13,015.00	6,804.00	19,819.00
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,365,062.00	160,421.80	1,525,483.80
FD: 9999999011	CI: 4411356	Fisher Permit	10,495.00	1,065.00	11,560.00
FD: 9999999011	CI: 4411367	Range Permit Fee	74,250.00	15,240.00	89,490.00
FD: 9999999011	CI: 4415298	Bobcat Permit	55,445.00	5,280.00	60,725.00
TOTAL GAME COMMISSION			22,907,648.22	3,672,716.07	26,580,364.29
TOTAL LICENSES AND FEES			22,907,648.22	3,672,716.07	26,580,364.29
420	FINES AND PENALTIES				
23	Game Commission				
FD: 9999999011	CI: 4421024	Game Law Fines	155,226.86	118,894.37	274,121.23
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	1,988.58	807.55	2,796.13
FD: 9999999011	CI: 4421089	Game Law Fine F75	0.00	25.00	25.00
TOTAL GAME COMMISSION			157,215.44	119,726.92	276,942.36
TOTAL FINES AND PENALTIES			157,215.44	119,726.92	276,942.36
490	MISCELLANEOUS REVENUE				
23	Game Commission				
FD: 9999999011	CI: 4411364	Timber Damage Fees	19,728.68	0.00	19,728.68
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	56,265.00	16,440.00	72,705.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	81,763.75	21,625.00	103,388.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	0.00	96.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,109.39	19.00	2,128.39
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	14,337,821.28	0.00	14,337,821.28
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,458,396.92	297,631.05	1,756,027.97
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	2,007,509.08	3,178.10	2,010,687.18
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	684.07	0.00	684.07
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	227,228.19	190.90	227,419.09
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	2,500.00	0.00	2,500.00
FD: 9999999011	CI: 4431058	Sale Of Coal	291,077.62	3,373.64	294,451.26
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	1,858.46	0.00	1,858.46
FD: 9999999011	CI: 4431061	Sale Of Nonusable Property	15,024.79	1,805.80	16,830.59
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	6,570.00	1,015.00	7,585.00
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	16,824.92	0.00	16,824.92
FD: 9999999011	CI: 4431077	Sale Of Wood Products	1,195,497.29	451,005.56	1,646,502.85
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	311,851.24	95,103.92	406,955.16
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,135.97	23.80	1,159.77
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	1,593.61	985.97	2,579.58
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	80,152.77	7,011.04	87,163.81
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	10,778.81	904.75	11,683.56
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	21,501.41	1,323.65	22,825.06
FD: 9999999011	CI: 4431101	Mineral Recovery Support	155.43	1,432.00	1,587.43
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	15,557.23	2,183.30	17,740.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	6,200.90	37.50	6,238.40
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	3,117.20	704.00	3,821.20
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	2,534.50	314.98	2,849.48
TOTAL GAME COMMISSION			20,175,534.51	906,308.96	21,081,843.47
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 9999999011	CI: 4441025	Interest On Securities	269,763.52	95,450.97	365,214.49
FD: 9999999011	CI: 4441057	Redeposit Of Checks	327.83	0.00	327.83
TOTAL TREASURY			270,091.43	95,450.97	365,542.40
TOTAL MISCELLANEOUS REVENUE			20,445,625.94	1,001,759.93	21,447,385.87
TOTAL NONTAX REVENUE			43,510,489.60	4,794,202.92	48,304,692.52
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	18,047,679.41	4,853,641.10	22,901,320.51
TOTAL TREASURY			18,047,679.41	4,853,641.10	22,901,320.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			18,047,679.41	4,853,641.10	22,901,320.51
TOTAL NONREVENUE RECEIPTS			18,047,679.41	4,853,641.10	22,901,320.51
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
23 Game Commission					
FD: 2003911000	CI: 4435195	donations	45,513.97	2,319.60	47,833.57
FD: 2003911000	CI: 4435491	PA. CONSERVATION CORPS	1,789.53	0.00	1,789.53
FD: 2003911000	CI: 4435493	PADOT REIMB - Environmental Assessments	9,270.53	0.00	9,270.53
FD: 2003911000	CI: 4435715	sale of autos	0.00	10,360.00	10,360.00
FD: 2003911000	CI: 4435877	WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	14.15	2.83	16.98
FD: 2003911000	CI: 4436176	Hunter Educ Replacement Card	8,690.00	2,340.00	11,030.00
FD: 2003911000	CI: 4436177	Advanced Hunter Education Course Fees	4,005.00	2,036.00	6,041.00
FD: 2003911000	CI: 4436221	Reimbursement for Services BA23	19,246.17	6,830.00	26,076.17
FD: 2003911000	CI: 4436252	Black Duck Banding	4,870.00	0.00	4,870.00
FD: 2003911000	CI: 4455142	MiddleCreek Exhibit Donations	3,995.00	0.00	3,995.00
TOTAL GAME COMMISSION			97,394.35	23,888.43	121,282.78
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			97,394.35	23,888.43	121,282.78
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			97,394.35	23,888.43	121,282.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	2,500,000.00	0.00	2,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	2,500,000.00	0.00	2,500,000.00
TOTAL RESTRICTED REVENUES	2,500,000.00	0.00	2,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,500,000.00	0.00	2,500,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003911000 CI: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	2,361,947.25	0.00	2,361,947.25
FD: 2003911000 CI: 4850028 ENDANGERED SPECIES PROGRAM	39,119.64	0.00	39,119.64
FD: 2003911000 CI: 4850064 Fed Reimb-WCRA/SWG	323,162.66	0.00	323,162.66
TOTAL GAME COMMISSION	2,724,229.55	0.00	2,724,229.55
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	2,724,229.55	0.00	2,724,229.55
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	3,000,000.00	0.00	3,000,000.00
TOTAL GAME COMMISSION	3,000,000.00	0.00	3,000,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	3,000,000.00	0.00	3,000,000.00
TOTAL FEDERAL FUNDS	5,724,229.55	0.00	5,724,229.55
TOTAL GAME FUND	69,879,015.89	9,671,772.89	79,550,788.78
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	-36.34	-15.08	-51.42
TOTAL FISH & BOAT	-36.34	-15.08	-51.42
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-36.34	-15.08	-51.42
TOTAL TAXES, PENALTIES AND INTEREST	-36.34	-15.08	-51.42
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	350.00	100.00	450.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	80.00	0.00	80.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	112,810.00	8,335.00	121,145.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	39,862.00	7,410.00	47,272.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	390,646.00	25,931.00	416,577.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	2,120,772.30	59,239.00	2,180,011.30
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	32,474.00	920.00	33,394.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	7,035.00	1,275.00	8,310.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4411250	Tourist Fishing License - 3 Days	264,114.00	36,145.00	300,259.00
FD: 9999999012	CI: 4411251	Tourist Fishing License - 7 Days	127,668.30	10,428.00	138,096.30
FD: 9999999012	CI: 4411257	Trout/Salmon Permit	307,318.00	24,360.00	331,678.00
FD: 9999999012	CI: 4411310	One-Day Fishing Licenses	21,370.00	3,490.00	24,860.00
FD: 9999999012	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,700.00	105.00	2,805.00
FD: 9999999012	CI: 4411319	1 Day Tourist Fishing Licenses	61,180.00	12,105.00	73,285.00
FD: 9999999012	CI: 4411320	Pa National Guard Fishing License	138.00	10.00	148.00
FD: 9999999012	CI: 4411328	Senior lifetime Upgrade	6,474.00	576.00	7,050.00
FD: 9999999012	CI: 4411339	PALS Transaction Fee	130,297.20	7,825.30	138,122.50
TOTAL FISH & BOAT			3,625,288.80	198,254.30	3,823,543.10
TOTAL LICENSES AND FEES			3,625,288.80	198,254.30	3,823,543.10
420 FINES AND PENALTIES					
22 Fish & Boat					
FD: 9999999012	CI: 4421023	fish law fines	81,214.16	95,172.30	176,386.46
TOTAL FISH & BOAT			81,214.16	95,172.30	176,386.46
TOTAL FINES AND PENALTIES			81,214.16	95,172.30	176,386.46
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property	13,281.00	0.00	13,281.00
TOTAL GENERAL SERVICES			13,281.00	0.00	13,281.00
22 Fish & Boat					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	356,945.79	79,635.30	436,581.09
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	16,478.13	842.40	17,320.53
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	102,241.88	25,050.00	127,291.88
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	8,049.05	10,079.55	18,128.60
FD: 9999999012	CI: 4431056	Royalty Payments	775.61	289.78	1,065.39
FD: 9999999012	CI: 4431062	Sale Of Patches	701.74	82.05	783.79
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	18,722.83	17,512.50	36,235.33
FD: 9999999012	CI: 4431065	sale of publications	3,436.21	628.33	4,064.54
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	352.15	104.09	456.24
FD: 9999999012	CI: 4431181	Donations	4,621.26	138.92	4,760.18
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	-1,938.84	-706.32	-2,645.16
TOTAL FISH & BOAT			510,385.81	133,656.60	644,042.41
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	239,045.46	82,628.42	321,673.88
FD: 9999999012	CI: 4441057	Redeposit Of Checks	103.81	0.00	103.81
TOTAL TREASURY			239,149.27	82,628.42	321,777.69
TOTAL MISCELLANEOUS REVENUE			762,816.08	216,285.02	979,101.10
TOTAL NONTAX REVENUE			4,469,319.04	509,711.62	4,979,030.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	8,356,367.56	3,024,523.76	11,380,891.32
TOTAL TREASURY	8,356,367.56	3,024,523.76	11,380,891.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,356,367.56	3,024,523.76	11,380,891.32
TOTAL NONREVENUE RECEIPTS	8,356,367.56	3,024,523.76	11,380,891.32
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003311000 CI: 4435185 DEPT OF TRANSPORTATION - PERMIT REVIEWS	28,968.00	42,565.00	71,533.00
FD: 2003311000 CI: 4435716 sale of autos	600.00	0.00	600.00
FD: 2003311000 CI: 4436425 Reimbursement from Non- Governmental Organization	0.00	19,080.00	19,080.00
TOTAL FISH & BOAT	29,568.00	61,645.00	91,213.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	29,568.00	61,645.00	91,213.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,568.00	61,645.00	91,213.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
22 Fish & Boat			
FD: 6004000001 CI: 4455106 Lake Erie Special Fishing Permits	103,494.00	18,870.00	122,364.00
FD: 6004100009 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD: 6004100012 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	294,600.00	0.00	294,600.00
FD: 6004200000 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	26.00	0.00	26.00
FD: 6004200001 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,230.00	2.00	1,232.00
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	29,361.00	2,900.00	32,261.00
FD: 6024500000 CI: 4445038 Interest Earnings	1,938.84	706.32	2,645.16
TOTAL FISH & BOAT	480,649.84	22,478.32	503,128.16
TOTAL RESTRICTED REVENUES	480,649.84	22,478.32	503,128.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	480,649.84	22,478.32	503,128.16
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003311000 CI: 4850031 SPORT FISH RESTORATION	4,146,118.50	0.00	4,146,118.50
FD: 2003311000 CI: 4850032 FEDERAL REIM - COMMERCE DEPT	85,297.50	0.00	85,297.50
FD: 2003311000 CI: 4850042 Wildlife Conservation & Restoration - Non-Game	5,066.20	0.00	5,066.20
FD: 2003311000 CI: 4850048 US Fish & Wildlife Svc - Partner for Fish & Wildlife	705,528.00	0.00	705,528.00
FD: 2003311000 CI: 4850058 State Wildlife Grant	341,763.75	0.00	341,763.75
FD: 2003311000 CI: 4850070 Fed Reimbursement for Services	34,677.00	0.00	34,677.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT	5,318,450.95	0.00	5,318,450.95
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	5,318,450.95	0.00	5,318,450.95
TOTAL FEDERAL FUNDS	5,318,450.95	0.00	5,318,450.95
TOTAL FISH FUND	18,654,319.05	3,618,343.62	22,272,662.67
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411085 License Application Fees	-800.00	0.00	-800.00
FD: 9999999013 CI: 4411344 Background Check Fees	168.75	214.50	383.25
FD: 9999999013 CI: 4411371 Application Fees	1,196,839.11	213,022.13	1,409,861.24
FD: 9999999013 CI: 4431011 Credit Union Examinations	38,069.40	0.00	38,069.40
FD: 9999999013 CI: 4431012 Credit Union Overhead Assessments	485,745.00	0.00	485,745.00
FD: 9999999013 CI: 4431013 Examinations - Trust Companies	8,080.00	0.00	8,080.00
FD: 9999999013 CI: 4431015 Non-Depository Examinations	506,805.15	6,929.56	513,734.71
FD: 9999999013 CI: 4431042 Overhead Assessments - Trust Companies	75,000.00	0.00	75,000.00
FD: 9999999013 CI: 4431082 Saving Assoc. Overhead Assessment	19,573.00	0.00	19,573.00
FD: 9999999013 CI: 4431091 Total Assessment Charges - Banks	4,511,581.00	10,673.00	4,522,254.00
FD: 9999999013 CI: 4431203 Examination Fees	338,427.38	192,357.11	530,784.49
FD: 9999999013 CI: 4451057 Miscellaneous	900.00	0.00	900.00
FD: 9999999013 CI: 4451058 Misc Administrative Services	300.00	0.00	300.00
FD: 9999999013 CI: 4451096 Miscellaneous - Executive Offices	71.75	0.00	71.75
TOTAL BANKING	7,180,760.54	423,196.30	7,603,956.84
TOTAL LICENSES AND FEES	7,180,760.54	423,196.30	7,603,956.84
420 FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	318,924.35	102,239.35	421,163.70
TOTAL BANKING	318,924.35	102,239.35	421,163.70
TOTAL FINES AND PENALTIES	318,924.35	102,239.35	421,163.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	68,114.26	23,861.25	91,975.51
TOTAL TREASURY	68,114.26	23,861.25	91,975.51
TOTAL MISCELLANEOUS REVENUE	68,114.26	23,861.25	91,975.51
TOTAL NONTAX REVENUE	7,567,799.15	549,296.90	8,117,096.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	3,637,901.47	1,295,885.90	4,933,787.37
TOTAL TREASURY	3,637,901.47	1,295,885.90	4,933,787.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,637,901.47	1,295,885.90	4,933,787.37
TOTAL NONREVENUE RECEIPTS	3,637,901.47	1,295,885.90	4,933,787.37
TOTAL BANKING DEPARTMENT FUND	11,205,700.62	1,845,182.80	13,050,883.42
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,345,799.20	6,180.27	1,351,979.47
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	141,470.39	42,861.51	184,331.90
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	16,912.50	700.00	17,612.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,375.00	650.00	2,025.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	0.00	240.00	240.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	1,380.00	1,740.00	3,120.00
TOTAL MILK MARKETING BOARD	1,506,937.09	52,371.78	1,559,308.87
TOTAL LICENSES AND FEES	1,506,937.09	52,371.78	1,559,308.87
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	4,238.94	7,269.14	11,508.08
TOTAL MILK MARKETING BOARD	4,238.94	7,269.14	11,508.08
TOTAL FINES AND PENALTIES	4,238.94	7,269.14	11,508.08
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	20.00	0.00	20.00
TOTAL MILK MARKETING BOARD	20.00	0.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	2,021.66	771.11	2,792.77
TOTAL TREASURY	2,021.66	771.11	2,792.77
TOTAL MISCELLANEOUS REVENUE	2,041.66	771.11	2,812.77
TOTAL NONTAX REVENUE	1,513,217.69	60,412.03	1,573,629.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	541,347.06	172,479.74	713,826.80
TOTAL TREASURY	541,347.06	172,479.74	713,826.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	541,347.06	172,479.74	713,826.80
TOTAL NONREVENUE RECEIPTS	541,347.06	172,479.74	713,826.80
TOTAL MILK MARKETING FUND	2,054,564.75	232,891.77	2,287,456.52
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	144,561.00	52,802.00	197,363.00
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	4,538.50	4,538.50
TOTAL AGRICULTURE	144,561.00	57,340.50	201,901.50
TOTAL LICENSES AND FEES	144,561.00	57,340.50	201,901.50
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	26,994.85	4,037.77	31,032.62
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	49,152.00	3,600.00	52,752.00
FD: 9999999015 CI: 4201037 Miscellaneous BA68	15,203.48	1,533.25	16,736.73
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	1,971.90	582.30	2,554.20
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	23,279.53	900.00	24,179.53
FD: 9999999015 CI: 4201049 Exhibition Parking	700.00	705.00	1,405.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	23,762.00	5,493.00	29,255.00
FD: 9999999015 CI: 4201067 Rentals	456,106.62	35,857.95	491,964.57
FD: 9999999015 CI: 4201083 Service Charges Farm Show	3,075.00	2,750.00	5,825.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	29,123.23	21,666.50	50,789.73
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	8,575.00	0.00	8,575.00
TOTAL AGRICULTURE	637,943.61	77,125.77	715,069.38
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	724.37	380.25	1,104.62
FD: 9999999015 CI: 4451358 Redeposit of Checks	2,238.25	0.00	2,238.25
TOTAL TREASURY	2,962.62	380.25	3,342.87
TOTAL MISCELLANEOUS REVENUE	640,906.23	77,506.02	718,412.25
TOTAL NONTAX REVENUE	785,467.23	134,846.52	920,313.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	1,508,641.41	558,333.30	2,066,974.71
TOTAL TREASURY	1,508,641.41	558,333.30	2,066,974.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,508,641.41	558,333.30	2,066,974.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL NONREVENUE RECEIPTS	1,508,641.41	558,333.30	2,066,974.71
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011811000 CI: 4945010 Transfer From General Fund	1,605,000.00	0.00	1,605,000.00
TOTAL AGRICULTURE	1,605,000.00	0.00	1,605,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,605,000.00	0.00	1,605,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,605,000.00	0.00	1,605,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	3,899,108.64	693,179.82	4,592,288.46
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 Rents & Royalties - Oil & Gas Leases	4,226.50	0.00	4,226.50
FD: 9999999016 CI: 4431198 Rents	566,749.56	13,154.84	579,904.40
FD: 9999999016 CI: 4431199 Royalties	13,554,641.49	4,892,789.61	18,447,431.10
FD: 9999999016 CI: 4431200 Bonus	1,760.00	0.00	1,760.00
TOTAL CONSERVATION & NATURAL RESOURC	14,127,377.55	4,905,944.45	19,033,322.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,127,377.55	4,905,944.45	19,033,322.00
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	0.00	8,200.00	8,200.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	8,200.00	8,200.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	116,492.82	41,890.68	158,383.50
TOTAL TREASURY	116,492.82	41,890.68	158,383.50
TOTAL MISCELLANEOUS REVENUE	116,492.82	50,090.68	166,583.50
TOTAL NONTAX REVENUE	14,243,870.37	4,956,035.13	19,199,905.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	1,407,648.87	90,754.34	1,498,403.21
TOTAL TREASURY	1,407,648.87	90,754.34	1,498,403.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,407,648.87	90,754.34	1,498,403.21
TOTAL NONREVENUE RECEIPTS	1,407,648.87	90,754.34	1,498,403.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OIL AND GAS LEASE FUND	15,651,519.24	5,046,789.47	20,698,308.71
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4205028 Sale Of Armories And/Or Land	105,412.97	15,500.00	120,912.97
TOTAL MILITARY & VETERANS AFFAIRS	105,412.97	15,500.00	120,912.97
TOTAL UNCLASSIFIED GENERAL REVENUE	105,412.97	15,500.00	120,912.97
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	42,049.00	34,331.18	76,380.18
TOTAL MILITARY & VETERANS AFFAIRS	42,049.00	34,331.18	76,380.18
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	1,786.74	636.41	2,423.15
TOTAL TREASURY	1,786.74	636.41	2,423.15
TOTAL MISCELLANEOUS REVENUE	43,835.74	34,967.59	78,803.33
TOTAL NONTAX REVENUE	149,248.71	50,467.59	199,716.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	263,045.24	70,813.72	333,858.96
TOTAL TREASURY	263,045.24	70,813.72	333,858.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,045.24	70,813.72	333,858.96
TOTAL NONREVENUE RECEIPTS	263,045.24	70,813.72	333,858.96
TOTAL STATE TREASURY ARMORY FUND	412,293.95	121,281.31	533,575.26
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	-4,254.10	-47.86	-4,301.96
TOTAL HISTORICAL & MUSEUM COMM.	-4,254.10	-47.86	-4,301.96
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,254.10	-47.86	-4,301.96
TOTAL TAXES, PENALTIES AND INTEREST	-4,254.10	-47.86	-4,301.96
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	4,341.00	65.00	4,406.00
FD: 9999999018	CI: 4202046	Drake Well Admissions	18,082.50	3,707.50	21,790.00
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	7,530.50	1,940.50	9,471.00
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	23,697.25	6,541.25	30,238.50
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	24,473.50	9,420.00	33,893.50
FD: 9999999018	CI: 4202075	Landis Valley Admissions	7,410.50	9,587.00	16,997.50
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	7,701.00	1,746.50	9,447.50
FD: 9999999018	CI: 4202081	Military Museum Admissions	10,266.00	1,127.50	11,393.50
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	1,202.75	-1,053.75	149.00
FD: 9999999018	CI: 4202094	Railroad Admissions	147,453.77	47,653.00	195,106.77
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	3,309.50	2,103.00	5,412.50
FD: 9999999018	CI: 4202124	Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018	CI: 4411293	State Museum Planetarium	44,896.00	14,071.00	58,967.00
TOTAL HISTORICAL & MUSEUM COMM.			303,441.77	96,908.50	400,350.27
TOTAL LICENSES AND FEES			303,441.77	96,908.50	400,350.27
480	UNCLASSIFIED GENERAL REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4201004	Archaeology Curation Account	2,800.00	2,450.00	5,250.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	217.63	0.00	217.63
FD: 9999999018	CI: 4201021	Heritage License Plate	6,780.00	1,860.00	8,640.00
FD: 9999999018	CI: 4201042	National Register Project	549.50	0.00	549.50
FD: 9999999018	CI: 4201047	Pa Conservation Corps	22,102.18	0.00	22,102.18
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	13,588.70	2,966.53	16,555.23
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	3,697.05	3,444.73	7,141.78
FD: 9999999018	CI: 4201509	BPH Projects	2,500.00	65,000.00	67,500.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	10,396.40	1,056.29	11,452.69
FD: 9999999018	CI: 4301148	Fine arts Conservation	5,000.00	0.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	5,284.00	115,347.00	120,631.00
TOTAL HISTORICAL & MUSEUM COMM.			72,915.46	192,124.55	265,040.01
TOTAL UNCLASSIFIED GENERAL REVENUE			72,915.46	192,124.55	265,040.01
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	4,689.81	0.00	4,689.81
TOTAL HISTORICAL & MUSEUM COMM.			4,689.81	0.00	4,689.81
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	1,639.31	600.34	2,239.65
FD: 9999999018	CI: 4205041	Redeposit of Checks	15.00	0.00	15.00
TOTAL TREASURY			1,654.31	600.34	2,254.65
TOTAL MISCELLANEOUS REVENUE			6,344.12	600.34	6,944.46
TOTAL NONTAX REVENUE			382,701.35	289,633.39	672,334.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	571,091.18	119,241.22	690,332.40
TOTAL TREASURY	571,091.18	119,241.22	690,332.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	571,091.18	119,241.22	690,332.40
TOTAL NONREVENUE RECEIPTS	571,091.18	119,241.22	690,332.40
TOTAL HISTORICAL PRESERVATION FUND	949,538.43	408,826.75	1,358,365.18
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	329,175.18	113,205.78	442,380.96
TOTAL TREASURY	329,175.18	113,205.78	442,380.96
78 Transportation			
FD: 9999999019 CI: 4203101 Interest Earned On Account Balance - Highway	196,939.51	94,929.81	291,869.32
FD: 9999999019 CI: 4203102 Interest Earned On Account Balance - Transit	14,508.12	6,946.26	21,454.38
FD: 9999999019 CI: 4203136 Interest On Securities - Penndot	-222,072.68	-107,102.51	-329,175.19
FD: 9999999019 CI: 4203151 Interest Earned on Account Balance - Aviation	7,297.31	3,586.29	10,883.60
FD: 9999999019 CI: 4203152 Interest Earned on Account Balance - Rail Freight	3,327.74	1,640.15	4,967.89
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	370,602.13	58,910.71	429,512.84
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	14,704.01	4,927.32	19,631.33
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	9,701.87	3,160.89	12,862.76
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,864,858.54	444,825.21	2,309,683.75
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	444.09	149.05	593.14
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	74,295.17	29,246.83	103,542.00
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	42,289.54	14,169.58	56,459.12
TOTAL TRANSPORTATION	2,376,895.35	555,389.59	2,932,284.94
TOTAL MISCELLANEOUS REVENUE	2,706,070.53	668,595.37	3,374,665.90
TOTAL NONTAX REVENUE	2,706,070.53	668,595.37	3,374,665.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	1,169,321.86	201,860.00	1,371,181.86
TOTAL TREASURY	1,169,321.86	201,860.00	1,371,181.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,169,321.86	201,860.00	1,371,181.86
TOTAL NONREVENUE RECEIPTS	1,169,321.86	201,860.00	1,371,181.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	3,875,392.39	870,455.37	4,745,847.76
020 SURFACE MINING CONSERVATION AND REC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999020 CI: 4411117 License Fee BA35	25,750.00	10,950.00	36,700.00
FD: 9999999020 CI: 4411366 Permit Fees	70,000.00	0.00	70,000.00
TOTAL ENVIRONMENTAL PROTECTION	95,750.00	10,950.00	106,700.00
TOTAL LICENSES AND FEES	95,750.00	10,950.00	106,700.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	-14,852.74	0.00	-14,852.74
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	50,218.50	41,078.00	91,296.50
TOTAL ENVIRONMENTAL PROTECTION	35,365.76	41,078.00	76,443.76
TOTAL FINES AND PENALTIES	35,365.76	41,078.00	76,443.76
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-14,216.32	-5,201.21	-19,417.53
TOTAL ENVIRONMENTAL PROTECTION	-14,216.32	-5,201.21	-19,417.53
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	393,399.37	135,207.92	528,607.29
TOTAL TREASURY	393,399.37	135,207.92	528,607.29
TOTAL MISCELLANEOUS REVENUE	379,183.05	130,006.71	509,189.76
TOTAL NONTAX REVENUE	510,298.81	182,034.71	692,333.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	643,340.59	438,551.50	1,081,892.09
TOTAL TREASURY	643,340.59	438,551.50	1,081,892.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	643,340.59	438,551.50	1,081,892.09
TOTAL NONREVENUE RECEIPTS	643,340.59	438,551.50	1,081,892.09
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	25,392.50	-222,000.00	-196,607.50
FD: 4012100000 CI: 4435945 Premiums Collected	122,110.86	11,510.65	133,621.51
TOTAL ENVIRONMENTAL PROTECTION	147,503.36	-210,489.35	-62,985.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
TOTAL RESTRICTED RECEIPTS	147,503.36	-210,489.35	-62,985.99
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	8,848.76	3,232.21	12,080.97
FD: 6008500000 CI: 4445029 FORFEITURE OF BONDS	12,100.00	0.00	12,100.00
FD: 6025100000 CI: 4445045 Interest Earned	2,111.85	772.92	2,884.77
FD: 6025200000 CI: 4445046 Interest Earned	3,255.71	1,196.08	4,451.79
TOTAL ENVIRONMENTAL PROTECTION	26,316.32	5,201.21	31,517.53
TOTAL RESTRICTED REVENUES	26,316.32	5,201.21	31,517.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	173,819.68	-205,288.14	-31,468.46
TOTAL SURFACE MINING CONSERVATION AND REC	1,327,459.08	415,298.07	1,742,757.15
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	357,241.62	132,262.58	489,504.20
TOTAL LABOR & INDUSTRY	357,241.62	132,262.58	489,504.20
TOTAL UNCLASSIFIED GENERAL REVENUE	357,241.62	132,262.58	489,504.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	3,430.19	979.04	4,409.23
TOTAL TREASURY	3,430.19	979.04	4,409.23
TOTAL MISCELLANEOUS REVENUE	3,430.19	979.04	4,409.23
TOTAL NONTAX REVENUE	360,671.81	133,241.62	493,913.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	2,900,000.00	106.68	2,900,106.68
TOTAL TREASURY	2,900,000.00	106.68	2,900,106.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,900,000.00	106.68	2,900,106.68
TOTAL NONREVENUE RECEIPTS	2,900,000.00	106.68	2,900,106.68
TOTAL SPECIAL ADMINISTRATION FUND	3,260,671.81	133,348.30	3,394,020.11
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

Commonwealth of Pennsylvania
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	0.00	1,100.00	1,100.00
TOTAL GENERAL SERVICES	0.00	1,100.00	1,100.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,100.00	1,100.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	234.08	86.38	320.46
TOTAL TREASURY	234.08	86.38	320.46
TOTAL MISCELLANEOUS REVENUE	234.08	86.38	320.46
TOTAL NONTAX REVENUE	234.08	1,186.38	1,420.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	1.07	5,847.11	5,848.18
TOTAL TREASURY	1.07	5,847.11	5,848.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1.07	5,847.11	5,848.18
TOTAL NONREVENUE RECEIPTS	1.07	5,847.11	5,848.18
TOTAL CAPITOL RESTORATION TRUST FUND	235.15	7,033.49	7,268.64
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	20,000,000.00	20,473,000.00	40,473,000.00
TOTAL LABOR & INDUSTRY	20,000,000.00	20,473,000.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	20,000,000.00	20,473,000.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	11,399.48	17,825.93	29,225.41
TOTAL LABOR & INDUSTRY	11,399.48	17,825.93	29,225.41
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	8,541.35	4,093.83	12,635.18
FD: 9999999023 CI: 4451337 Redeposit of Checks	55,957.84	0.00	55,957.84
TOTAL TREASURY	64,499.19	4,093.83	68,593.02
TOTAL MISCELLANEOUS REVENUE	75,898.67	21,919.76	97,818.43
TOTAL NONTAX REVENUE	20,075,898.67	20,494,919.76	40,570,818.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	37,713,226.80	13,725,892.27	51,439,119.07
TOTAL TREASURY	37,713,226.80	13,725,892.27	51,439,119.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,713,226.80	13,725,892.27	51,439,119.07
TOTAL NONREVENUE RECEIPTS	37,713,226.80	13,725,892.27	51,439,119.07
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	16,909,447.48	7,014,157.50	23,923,604.98
FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating	1,480,714.07	846,232.69	2,326,946.76
TOTAL LABOR & INDUSTRY	18,390,161.55	7,860,390.19	26,250,551.74
TOTAL FEDERAL FUNDS - CURRENT	18,390,161.55	7,860,390.19	26,250,551.74
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-18,019.57	-66.91	-18,086.48
FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating	10,525,599.21	67,779.24	10,593,378.45
FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	5,417.64	14,295.05	19,712.69
FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating	924,276.76	68,918.72	993,195.48
TOTAL LABOR & INDUSTRY	11,437,274.04	150,926.10	11,588,200.14
TOTAL FEDERAL FUNDS - PRIOR	11,437,274.04	150,926.10	11,588,200.14
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
12 Labor & Industry			
FD: 9999999023 CI: 4541268 Liability(F)-Collected in Advance-BA12	1,765,604.67	0.00	1,765,604.67
TOTAL LABOR & INDUSTRY	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	0.00	1,765,604.67
TOTAL FEDERAL FUNDS	31,593,040.26	8,011,316.29	39,604,356.55
TOTAL VOCATIONAL REHABILITATION FUND	89,382,165.73	42,232,128.32	131,614,294.05
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	100,000,000.00	0.00	100,000,000.00
TOTAL AGING	100,000,000.00	0.00	100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	100,000,000.00	0.00	100,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	160,188.08	53,338.32	213,526.40
TOTAL TREASURY	160,188.08	53,338.32	213,526.40
TOTAL MISCELLANEOUS REVENUE	160,188.08	53,338.32	213,526.40
TOTAL NONTAX REVENUE	100,160,188.08	53,338.32	100,213,526.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	84,814,860.47	35,521,985.08	120,336,845.55
TOTAL TREASURY	84,814,860.47	35,521,985.08	120,336,845.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	84,814,860.47	35,521,985.08	120,336,845.55
TOTAL NONREVENUE RECEIPTS	84,814,860.47	35,521,985.08	120,336,845.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,062,701.91	297,000.95	1,359,702.86
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	10,796,418.79	5,165,960.42	15,962,379.21
FD: 6026900000 CI: 4436530 Auto Cat Program	232,919.06	70,495.34	303,414.40
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	909,756.82	235,708.29	1,145,465.11
TOTAL AGING	13,001,796.58	5,769,165.00	18,770,961.58
TOTAL RESTRICTED REVENUES	13,001,796.58	5,769,165.00	18,770,961.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	13,001,796.58	5,769,165.00	18,770,961.58
TOTAL PHARMACEUTICAL ASSISTANCE FUND	197,976,845.13	41,344,488.40	239,321,333.53
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	55.00	10.00	65.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,010.00	0.00	1,010.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	211,657.00	49,440.00	261,097.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	140,950.00	7,815.00	148,765.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,140,497.05	146,676.20	1,287,173.25
TOTAL FISH & BOAT	1,494,169.05	203,941.20	1,698,110.25
TOTAL LICENSES AND FEES	1,494,169.05	203,941.20	1,698,110.25
420 FINES AND PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	37,505.18	88,765.36	126,270.54
TOTAL FISH & BOAT	37,505.18	88,765.36	126,270.54
TOTAL FINES AND PENALTIES	37,505.18	88,765.36	126,270.54
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			
FD: 9999999025 CI: 4941020 trnsfr from motor license	1,542,496.92	0.00	1,542,496.92
TOTAL FISH & BOAT	1,542,496.92	0.00	1,542,496.92
TOTAL RECEIPTS FROM OTHER FUNDS	1,542,496.92	0.00	1,542,496.92
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	9,881.12	1,100.00	10,981.12
FD: 9999999025 CI: 4431040 North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	27,722.97	5,093.40	32,816.37
FD: 9999999025 CI: 4431182 Donations	123.00	4.15	127.15
TOTAL FISH & BOAT	44,227.09	6,197.55	50,424.64
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	153,106.07	45,338.92	198,444.99
FD: 9999999025 CI: 4441082 Redeposit of Checks	308.50	0.00	308.50
TOTAL TREASURY	153,414.57	45,338.92	198,783.49
TOTAL MISCELLANEOUS REVENUE	197,641.66	51,536.47	249,178.13
TOTAL NONTAX REVENUE	3,271,812.81	344,243.03	3,616,055.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999025 CI: 4511001 Temporary Investment Sales	5,621,365.83	1,142,149.58	6,763,515.41
TOTAL TREASURY	5,621,365.83	1,142,149.58	6,763,515.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,621,365.83	1,142,149.58	6,763,515.41
TOTAL NONREVENUE RECEIPTS	5,621,365.83	1,142,149.58	6,763,515.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
22 Fish & Boat			
FD: 2003411000 CI: 4435717 sale of autos	400.00	0.00	400.00
TOTAL FISH & BOAT	400.00	0.00	400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	400.00	0.00	400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	400.00	0.00	400.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
22 Fish & Boat			
FD: 2003411000 CI: 4850036 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2,404,597.00	0.00	2,404,597.00
FD: 2003411000 CI: 4850037 SPORT FISH RESTORATION	766,092.00	0.00	766,092.00
TOTAL FISH & BOAT	3,170,689.00	0.00	3,170,689.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	3,170,689.00	0.00	3,170,689.00
TOTAL FEDERAL FUNDS	3,170,689.00	0.00	3,170,689.00
TOTAL BOAT FUND	12,064,267.64	1,486,392.61	13,550,660.25
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	759,600.00	193,224.09	952,824.09
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	72,696,500.00	19,486,175.91	92,182,675.91
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	2,743,900.00	120,600.00	2,864,500.00
TOTAL LABOR & INDUSTRY	76,200,000.00	19,800,000.00	96,000,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	76,200,000.00	19,800,000.00	96,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	153,103.75	3,801.00	156,904.75
TOTAL LABOR & INDUSTRY	153,103.75	3,801.00	156,904.75
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	1,724.14	554.13	2,278.27
FD: 9999999026 CI: 4451338 Redeposit of Checks	4,733.59	0.00	4,733.59
TOTAL TREASURY	6,457.73	554.13	7,011.86
TOTAL MISCELLANEOUS REVENUE	159,561.48	4,355.13	163,916.61
TOTAL NONTAX REVENUE	76,359,561.48	19,804,355.13	96,163,916.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	20,970,413.35	6,221,956.76	27,192,370.11
TOTAL TREASURY	20,970,413.35	6,221,956.76	27,192,370.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,970,413.35	6,221,956.76	27,192,370.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL NONREVENUE RECEIPTS	20,970,413.35	6,221,956.76	27,192,370.11
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	200,102.54	0.00	200,102.54
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-200,102.54	0.00	-200,102.54
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	34,718.19	0.00	34,718.19
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-34,718.19	0.00	-34,718.19
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	97,329,974.83	26,026,311.89	123,356,286.72
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	1,716,972.19	616,274.72	2,333,246.91
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	6,500,394.18	2,169,721.83	8,670,116.01
TOTAL REVENUE	8,217,366.37	2,785,996.55	11,003,362.92
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,217,366.37	2,785,996.55	11,003,362.92
TOTAL TAXES, PENALTIES AND INTEREST	8,217,366.37	2,785,996.55	11,003,362.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	69,213.00	0.00	69,213.00
TOTAL TREASURY	69,213.00	0.00	69,213.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,213.00	0.00	69,213.00
TOTAL NONREVENUE RECEIPTS	69,213.00	0.00	69,213.00
TOTAL LIQUID FUELS TAX FUND	8,286,579.37	2,785,996.55	11,072,575.92
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,315,720.00	285,230.00	1,600,950.00
TOTAL LIQUOR CONTROL BOARD	1,315,720.00	285,230.00	1,600,950.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
028 LIQUOR LICENSE FUND			
TOTAL LICENSES AND FEES	1,315,720.00	285,230.00	1,600,950.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	1,150.00	0.00	1,150.00
TOTAL TREASURY	1,150.00	0.00	1,150.00
TOTAL MISCELLANEOUS REVENUE	1,150.00	0.00	1,150.00
TOTAL NONTAX REVENUE	1,316,870.00	285,230.00	1,602,100.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,292,325.00	1,068.75	2,293,393.75
TOTAL TREASURY	2,292,325.00	1,068.75	2,293,393.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,292,325.00	1,068.75	2,293,393.75
TOTAL NONREVENUE RECEIPTS	2,292,325.00	1,068.75	2,293,393.75
TOTAL LIQUOR LICENSE FUND	3,609,195.00	286,298.75	3,895,493.75
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	32,952.00	32,952.00
TOTAL REVENUE	0.00	32,952.00	32,952.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	32,952.00	32,952.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	32,952.00	32,952.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	137,581,604.17	532,459.37	138,114,063.54
TOTAL TREASURY	137,581,604.17	532,459.37	138,114,063.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,581,604.17	532,459.37	138,114,063.54
TOTAL NONREVENUE RECEIPTS	137,581,604.17	532,459.37	138,114,063.54
TOTAL FIRE INSURANCE TAX FUND	137,581,604.17	565,411.37	138,147,015.54
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030	VOLUNTEER COMPANIES LOAN FUND				
31	PA Emergency Management				
FD: 9999999030	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	24,325.36	7,317.29	31,642.65
FD: 9999999030	CI: 4204111	Interest Income-Volunteer Fire Company Loans	449,276.62	138,237.24	587,513.86
FD: 9999999030	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	2,615.14	1,151.33	3,766.47
FD: 9999999030	CI: 4204119	Penalty Charges-Delinquent Int-VIntr Amb Srvs	204.31	0.00	204.31
FD: 9999999030	CI: 4204120	Penalty Charges-Delinquent Int-VIntr Fire Co	675.90	956.47	1,632.37
FD: 9999999030	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	217,331.52	81,326.81	298,658.33
FD: 9999999030	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	3,644,178.40	1,035,044.58	4,679,222.98
FD: 9999999030	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	24,061.01	7,801.69	31,862.70
		TOTAL PA EMERGENCY MANAGEMENT	4,362,668.26	1,271,835.41	5,634,503.67
		TOTAL UNCLASSIFIED GENERAL REVENUE	4,362,668.26	1,271,835.41	5,634,503.67
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999030	CI: 4203109	Interest On Securities	204,265.32	70,547.63	274,812.95
		TOTAL TREASURY	204,265.32	70,547.63	274,812.95
		TOTAL MISCELLANEOUS REVENUE	204,265.32	70,547.63	274,812.95
		TOTAL NONTAX REVENUE	4,566,933.58	1,342,383.04	5,909,316.62
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999030	CI: 4511001	Temporary Investment Sales	2,462,954.13	484,394.78	2,947,348.91
		TOTAL TREASURY	2,462,954.13	484,394.78	2,947,348.91
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,462,954.13	484,394.78	2,947,348.91
		TOTAL NONREVENUE RECEIPTS	2,462,954.13	484,394.78	2,947,348.91
		TOTAL VOLUNTEER COMPANIES LOAN FUND	7,029,887.71	1,826,777.82	8,856,665.53
031	MANUFACTURING FUND				
4XX	NONTAX REVENUE				
480	UNCLASSIFIED GENERAL REVENUE				
11	Corrections				
FD: 9999999031	CI: 4201072	sale of mfgd prods	17,712,277.39	8,084,784.64	25,797,062.03
		TOTAL CORRECTIONS	17,712,277.39	8,084,784.64	25,797,062.03
		TOTAL UNCLASSIFIED GENERAL REVENUE	17,712,277.39	8,084,784.64	25,797,062.03
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999031	CI: 4300102	Interest On Deposits	0.28	0.00	0.28
FD: 9999999031	CI: 4300112	Interest on Securities	103,845.60	35,931.55	139,777.15
		TOTAL TREASURY	103,845.88	35,931.55	139,777.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL MISCELLANEOUS REVENUE	103,845.88	35,931.55	139,777.43
TOTAL NONTAX REVENUE	17,816,123.27	8,120,716.19	25,936,839.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	10,023,647.98	3,520,897.65	13,544,545.63
TOTAL TREASURY	10,023,647.98	3,520,897.65	13,544,545.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,023,647.98	3,520,897.65	13,544,545.63
TOTAL NONREVENUE RECEIPTS	10,023,647.98	3,520,897.65	13,544,545.63
TOTAL MANUFACTURING FUND	27,839,771.25	11,641,613.84	39,481,385.09
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	175,019.24	84,445.89	259,465.13
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	0.00	122,831.97	122,831.97
FD: 5000900001 CI: 4201508 State Records Center Transfer	376.10	138.38	514.48
FD: 5000900002 CI: 4201120 Document Production Services	3,418,410.58	1,485,856.12	4,904,266.70
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,032,188.37	1,039,629.47	4,071,817.84
FD: 5000900003 CI: 4201063 Recovered Damages BA15	2,560.19	20.00	2,580.19
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	582,265.00	14,793.25	597,058.25
FD: 5000900004 CI: 4201018 GAS & OIL	259,404.49	69,127.06	328,531.55
TOTAL GENERAL SERVICES	7,470,223.97	2,816,842.14	10,287,066.11
TOTAL UNCLASSIFIED GENERAL REVENUE	7,470,223.97	2,816,842.14	10,287,066.11
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	751,727.41	649,764.82	1,401,492.23
TOTAL GENERAL SERVICES	751,727.41	649,764.82	1,401,492.23
73 Treasury			
FD: 9999999032 CI: 4300106 Redeposit of Checks	1,850.60	0.00	1,850.60
FD: 9999999032 CI: 4300113 Interest on Securities	21,741.80	7,479.97	29,221.77
FD: 9999999032 CI: 4300118 Interest on Deposits	0.21	0.00	0.21
TOTAL TREASURY	23,592.61	7,479.97	31,072.58
TOTAL MISCELLANEOUS REVENUE	775,320.02	657,244.79	1,432,564.81
TOTAL NONTAX REVENUE	8,245,543.99	3,474,086.93	11,719,630.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	80,524,228.31	24,679,718.92	105,203,947.23
TOTAL TREASURY	80,524,228.31	24,679,718.92	105,203,947.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,524,228.31	24,679,718.92	105,203,947.23
TOTAL NONREVENUE RECEIPTS	80,524,228.31	24,679,718.92	105,203,947.23
TOTAL PURCHASING FUND	88,769,772.30	28,153,805.85	116,923,578.15
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	54,921.28	34,063.28	88,984.56
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	54,407.23	9,653.82	64,061.05
TOTAL LABOR & INDUSTRY	109,328.51	43,717.10	153,045.61
TOTAL UNCLASSIFIED GENERAL REVENUE	109,328.51	43,717.10	153,045.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	1,382.95	492.56	1,875.51
TOTAL TREASURY	1,382.95	492.56	1,875.51
TOTAL MISCELLANEOUS REVENUE	1,382.95	492.56	1,875.51
TOTAL NONTAX REVENUE	110,711.46	44,209.66	154,921.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	228,268.08	43,375.72	271,643.80
TOTAL TREASURY	228,268.08	43,375.72	271,643.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,268.08	43,375.72	271,643.80
TOTAL NONREVENUE RECEIPTS	228,268.08	43,375.72	271,643.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	43,121.92	-3,288.79	39,833.13
TOTAL LABOR & INDUSTRY	43,121.92	-3,288.79	39,833.13
TOTAL RESTRICTED RECEIPTS	43,121.92	-3,288.79	39,833.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,121.92	-3,288.79	39,833.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMPLOYMENT FUND FOR THE BLIND	382,101.46	84,296.59	466,398.05
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	27.07	9.94	37.01
TOTAL TREASURY	27.07	9.94	37.01
TOTAL MISCELLANEOUS REVENUE	27.07	9.94	37.01
TOTAL NONTAX REVENUE	27.07	9.94	37.01
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	27.07	9.94	37.01
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	1,598,692.82	527,588.86	2,126,281.68
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,685,441.50	1,777,776.66	7,463,218.16
TOTAL PA INFRASTRUCTURE INVESTMENT	7,284,134.32	2,305,365.52	9,589,499.84
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	307,260.05	105,626.66	412,886.71
TOTAL TREASURY	307,260.05	105,626.66	412,886.71
TOTAL MISCELLANEOUS REVENUE	7,591,394.37	2,410,992.18	10,002,386.55
TOTAL NONTAX REVENUE	7,591,394.37	2,410,992.18	10,002,386.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	27,068,957.73	2,178,920.26	29,247,877.99
TOTAL TREASURY	27,068,957.73	2,178,920.26	29,247,877.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,068,957.73	2,178,920.26	29,247,877.99
TOTAL NONREVENUE RECEIPTS	27,068,957.73	2,178,920.26	29,247,877.99
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	2,528,194.70	506,007.83	3,034,202.53
FD: 6023700000 CI: 4531305 Principle Repayments	627,997.63	0.00	627,997.63
TOTAL PA INFRASTRUCTURE INVESTMENT	3,156,192.33	506,007.83	3,662,200.16
TOTAL RESTRICTED REVENUES	3,156,192.33	506,007.83	3,662,200.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,156,192.33	506,007.83	3,662,200.16
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements	4,858,049.13	1,153,583.24	6,011,632.37
FD: 8018111000 CI: 4820121 DWSRF Administration	1,653.00	2,951.75	4,604.75
TOTAL PA INFRASTRUCTURE INVESTMENT	4,859,702.13	1,156,534.99	6,016,237.12
TOTAL FEDERAL FUNDS - CURRENT	4,859,702.13	1,156,534.99	6,016,237.12
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017610000 CI: 4820128 Local Assistance & Source Water Pollution	1,407,948.05	0.00	1,407,948.05
FD: 8017710000 CI: 4820126 Assistance to State Programs	902,736.85	0.00	902,736.85
FD: 8017810000 CI: 4820124 Technical Assistance to Small Systems	77,503.65	0.00	77,503.65
FD: 8018010000 CI: 4830107 DWSRF Loan Disbursements	478,247.91	268,773.03	747,020.94
FD: 8018110000 CI: 4820122 DWSRF Administration	79,845.90	0.00	79,845.90
FD: 8750310790 CI: 4820168 ARRA DWSRF Loan Disbursements Prior	451,881.57	0.00	451,881.57
FD: 8750410790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	1,958,682.33	73,881.56	2,032,563.89
TOTAL PA INFRASTRUCTURE INVESTMENT	5,356,846.26	342,654.59	5,699,500.85
TOTAL FEDERAL FUNDS - PRIOR	5,356,846.26	342,654.59	5,699,500.85
TOTAL FEDERAL FUNDS	10,216,548.39	1,499,189.58	11,715,737.97
TOTAL PENNVEST DRINKING WATER STATE REVOL	48,033,092.82	6,595,109.85	54,628,202.67
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	0.00	415,000.00	415,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	0.00	162,000.00	162,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	0.00	177,000.00	177,000.00
FD: 9999999038 CI: 4960110 Sale Of Bonds - Par Value - Dgs - New Equipment	0.00	10,004,662.22	10,004,662.22
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	0.00	269,710,880.12	269,710,880.12
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	0.00	114,876,615.60	114,876,615.60
TOTAL TREASURY	0.00	395,346,157.94	395,346,157.94
TOTAL SALE OF BONDS	0.00	395,346,157.94	395,346,157.94
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960202 Premium On Sale Of Bonds - Dgs- New Equipment	0.00	1,266,565.99	1,266,565.99
FD: 9999999038 CI: 4960203 Premium On Sale Of Bonds - Dgs- Pip	0.00	34,197,281.78	34,197,281.78
FD: 9999999038 CI: 4960206 Premium On Sale Of Bonds - Rap	0.00	14,565,508.90	14,565,508.90
FD: 9999999038 CI: 4960212 Premium on Sale of Bonds Bridge Projects	0.00	118,185,896.29	118,185,896.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TREASURY	0.00	168,215,252.96	168,215,252.96
TOTAL PREMIUM ON SALE OF BONDS	0.00	168,215,252.96	168,215,252.96
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999038 CI: 4441109 Interest on Grant Fund-RAP	241.14	0.00	241.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	241.14	0.00	241.14
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	6,995.62	2,564.79	9,560.41
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	2,350.05	858.93	3,208.98
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	14,155.84	11,784.33	25,940.17
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	3,561.89	2,412.63	5,974.52
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	97,875.58	35,037.38	132,912.96
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	42,804.23	30,580.46	73,384.69
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	2.05	0.75	2.80
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	35,252.56	6,751.67	42,004.23
TOTAL TREASURY	202,997.82	89,990.94	292,988.76
TOTAL MISCELLANEOUS REVENUE	203,238.96	89,990.94	293,229.90
TOTAL NONTAX REVENUE	203,238.96	563,651,401.84	563,854,640.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	3,959,229.28	4,947,131.61	8,906,360.89
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	214,904,965.37	45,360,024.32	260,264,989.69
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	13,022,101.97	2,199,628.47	15,221,730.44
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	73,348,724.23	28,530,081.78	101,878,806.01
FD: 9999999038 CI: 4511015 Securities Redeemed or Sold - GSA Maintenance	23,695.59	14.75	23,710.34
FD: 9999999038 CI: 4511027 SCY Redeemed or Sold Bridge Projects	66,949,014.01	16,330,037.84	83,279,051.85
TOTAL TREASURY	372,207,730.45	97,366,918.77	469,574,649.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	372,207,730.45	97,366,918.77	469,574,649.22
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999038 CI: 4530265 Cash Management Loan	500,000,000.00	0.00	500,000,000.00
TOTAL TREASURY	500,000,000.00	0.00	500,000,000.00
TOTAL LOANS FROM OTHER FUNDS	500,000,000.00	0.00	500,000,000.00
TOTAL NONREVENUE RECEIPTS	872,207,730.45	97,366,918.77	969,574,649.22
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000301051	CI: 4435981	Non-federall Reimbursement to FY01	26,571.58	0.00	26,571.58
FD: 3000301122	CI: 4435981	Non-federall Reimbursement to FY01	16,810.28	0.00	16,810.28
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	0.00	353,313.07	353,313.07
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	0.00	-7,012.50	-7,012.50
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04	42,041.00	0.00	42,041.00
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	520.08	0.00	520.08
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	91,739.41	0.00	91,739.41
FD: 3000308186	CI: 4436418	Reimbursements to FY08	-5,436.01	0.00	-5,436.01
FD: 3000308221	CI: 4436418	Reimbursements to FY08	125,000.00	0.00	125,000.00
FD: 3000308271	CI: 4436418	Reimbursements to FY08	9,066,703.98	61,144.60	9,127,848.58
FD: 3000384017	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 7,700.98	0.00	7,700.98
FD: 3000387029	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 12,369.29	0.00	12,369.29
FD: 3000396126	CI: 4435456	Inv Non-Fd ReToFy96	37,854.86	0.00	37,854.86
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	338,929.04	0.00	338,929.04
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	18,968.75	0.00	18,968.75
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	28,568.56	0.00	28,568.56
TOTAL GENERAL SERVICES			9,808,341.80	407,445.17	10,215,786.97
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			9,808,341.80	407,445.17	10,215,786.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			9,808,341.80	407,445.17	10,215,786.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
38 Conservation & Natural Resourc					
FD: 6022800009	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	0.00	8,789,450.00	8,789,450.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	8,789,450.00	8,789,450.00
TOTAL RESTRICTED REVENUES			0.00	8,789,450.00	8,789,450.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	8,789,450.00	8,789,450.00
TOTAL CAPITAL FACILITIES FUND			882,219,311.21	670,215,215.78	1,552,434,526.99
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	91,000.00	1.48	91,001.48
TOTAL TREASURY			91,000.00	1.48	91,001.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			91,000.00	1.48	91,001.48
TOTAL NONREVENUE RECEIPTS			91,000.00	1.48	91,001.48
TOTAL LAND AND WATER DEVELOPMENT FUND			91,000.00	1.48	91,001.48
042 PENNSYLVANIA ECONOMIC REVITALIZATIO					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	94,948.13	128,681.88	223,630.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	94,948.13	128,681.88	223,630.01
TOTAL UNCLASSIFIED GENERAL REVENUE	94,948.13	128,681.88	223,630.01
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	12,075.37	18,078.12	30,153.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,075.37	18,078.12	30,153.49
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,403.56	211.11	1,614.67
TOTAL TREASURY	1,403.56	211.11	1,614.67
TOTAL MISCELLANEOUS REVENUE	13,478.93	18,289.23	31,768.16
TOTAL NONTAX REVENUE	108,427.06	146,971.11	255,398.17
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	108,427.06	146,971.11	255,398.17
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	60,406,596.01	31,919,417.00	92,326,013.01
TOTAL STATE EMPLOYES' RETIREMENT SYS	60,406,596.01	31,919,417.00	92,326,013.01
TOTAL UNCLASSIFIED GENERAL REVENUE	60,406,596.01	31,919,417.00	92,326,013.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-100,465.16	0.00	-100,465.16
FD: 9999999043 CI: 4451045 Interest On Securities	8,121,586.33	2,829,013.53	10,950,599.86
TOTAL TREASURY	8,021,121.17	2,829,013.53	10,850,134.70
TOTAL MISCELLANEOUS REVENUE	8,021,121.17	2,829,013.53	10,850,134.70
TOTAL NONTAX REVENUE	68,427,717.18	34,748,430.53	103,176,147.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	115,580,964.19	38,689,554.35	154,270,518.54
TOTAL TREASURY	115,580,964.19	38,689,554.35	154,270,518.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,580,964.19	38,689,554.35	154,270,518.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	55,296,190.85	16,544,839.08	71,841,029.93
TOTAL TREASURY	55,296,190.85	16,544,839.08	71,841,029.93
TOTAL NONCURRENT INVESTMENTS	55,296,190.85	16,544,839.08	71,841,029.93
TOTAL NONREVENUE RECEIPTS	170,877,155.04	55,234,393.43	226,111,548.47
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	61,567,235.75	11,338,140.28	72,905,376.03
TOTAL STATE EMPLOYES' RETIREMENT SYS	61,567,235.75	11,338,140.28	72,905,376.03
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	32,050,095.89	7,570,267.59	39,620,363.48
TOTAL EXECUTIVE OFFICES	32,050,095.89	7,570,267.59	39,620,363.48
TOTAL RESTRICTED RECEIPTS	93,617,331.64	18,908,407.87	112,525,739.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	93,617,331.64	18,908,407.87	112,525,739.51
TOTAL DEFERRED COMPENSATION FUND	332,922,203.86	108,891,231.83	441,813,435.69
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	301.20	109.25	410.45
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	65.82	23.10	88.92
TOTAL TREASURY	367.02	132.35	499.37
TOTAL MISCELLANEOUS REVENUE	367.02	132.35	499.37
TOTAL NONTAX REVENUE	367.02	132.35	499.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	244,843.75	0.00	244,843.75
TOTAL TREASURY	244,843.75	0.00	244,843.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,843.75	0.00	244,843.75
TOTAL NONREVENUE RECEIPTS	244,843.75	0.00	244,843.75
TOTAL LAND AND WATER DEVELOPMENT SINKING	245,210.77	132.35	245,343.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
047 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	489,687.50	0.00	489,687.50
TOTAL TREASURY	489,687.50	0.00	489,687.50
TOTAL RECEIPTS FROM OTHER FUNDS	489,687.50	0.00	489,687.50
TOTAL NONTAX REVENUE	489,687.50	0.00	489,687.50
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	489,687.50	0.00	489,687.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	83,076.53	17.56	83,094.09
TOTAL TREASURY	83,076.53	17.56	83,094.09
TOTAL MISCELLANEOUS REVENUE	83,076.53	17.56	83,094.09
TOTAL NONTAX REVENUE	83,076.53	17.56	83,094.09
TOTAL TAX NOTE SINKING FUND	83,076.53	17.56	83,094.09
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,793,593.75	0.00	1,793,593.75
TOTAL TREASURY	1,793,593.75	0.00	1,793,593.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,793,593.75	0.00	1,793,593.75
TOTAL NONTAX REVENUE	1,793,593.75	0.00	1,793,593.75
TOTAL WATER FACILITIES LOAN REDEMPTION FU	1,793,593.75	0.00	1,793,593.75
051 CONRAD WEISER MEMORIAL PARK TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	59.22	21.76	80.98
TOTAL TREASURY	59.22	21.76	80.98
TOTAL MISCELLANEOUS REVENUE	59.22	21.76	80.98
TOTAL NONTAX REVENUE	59.22	21.76	80.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	59.22	21.76	80.98
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	1,740.18	637.81	2,377.99
TOTAL TREASURY	1,740.18	637.81	2,377.99
TOTAL MISCELLANEOUS REVENUE	1,740.18	637.81	2,377.99
TOTAL NONTAX REVENUE	1,740.18	637.81	2,377.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	10,979.26	0.00	10,979.26
TOTAL TREASURY	10,979.26	0.00	10,979.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,979.26	0.00	10,979.26
TOTAL NONREVENUE RECEIPTS	10,979.26	0.00	10,979.26
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	12,719.44	637.81	13,357.25
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	105.02	38.58	143.60
TOTAL TREASURY	105.02	38.58	143.60
TOTAL MISCELLANEOUS REVENUE	105.02	38.58	143.60
TOTAL NONTAX REVENUE	105.02	38.58	143.60
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	105.02	38.58	143.60
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	1,470.71	519.64	1,990.35
TOTAL TREASURY	1,470.71	519.64	1,990.35
TOTAL MISCELLANEOUS REVENUE	1,470.71	519.64	1,990.35
TOTAL NONTAX REVENUE	1,470.71	519.64	1,990.35
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL TREASURY	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,185,000.00	3,728,000.00	14,913,000.00
TOTAL NONREVENUE RECEIPTS	11,185,000.00	3,728,000.00	14,913,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677211000 CI: 4436589 Charges for Sales and Services	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL AGRICULTURE	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	14,913,000.00	3,728,000.00	18,641,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL AGRICULTURE	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL RESTRICTED REVENUES	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	14,913,000.00	3,728,000.00	18,641,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	41,012,470.71	11,184,519.64	52,196,990.35
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	14.36	5.12	19.48
TOTAL TREASURY	14.36	5.12	19.48
TOTAL MISCELLANEOUS REVENUE	14.36	5.12	19.48
TOTAL NONTAX REVENUE	14.36	5.12	19.48
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	14.36	5.12	19.48
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	83.62	30.71	114.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
056 STATE SCHOOL FUND			
FD: 9999999056 CI: 4441025 Interest On Securities	380.68	139.85	520.53
TOTAL TREASURY	464.30	170.56	634.86
TOTAL MISCELLANEOUS REVENUE	464.30	170.56	634.86
TOTAL NONTAX REVENUE	464.30	170.56	634.86
TOTAL STATE SCHOOL FUND	464.30	170.56	634.86
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	58,413.83	19,703.64	78,117.47
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	79,954.25	23,958.92	103,913.17
TOTAL TREASURY	138,368.08	43,662.56	182,030.64
TOTAL MISCELLANEOUS REVENUE	138,368.08	43,662.56	182,030.64
TOTAL NONTAX REVENUE	138,368.08	43,662.56	182,030.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,709,595.82	31,661.20	1,741,257.02
TOTAL TREASURY	1,709,595.82	31,661.20	1,741,257.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,709,595.82	31,661.20	1,741,257.02
TOTAL NONREVENUE RECEIPTS	1,709,595.82	31,661.20	1,741,257.02
TOTAL STATE INSURANCE FUND	1,847,963.90	75,323.76	1,923,287.66
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employes	87,231,266.61	27,742,922.65	114,974,189.26
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	102,556,879.72	29,244,682.69	131,801,562.41
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	18,804,402.86	889,213.18	19,693,616.04
TOTAL STATE EMPLOYES' RETIREMENT SYS	208,592,549.19	57,876,818.52	266,469,367.71
TOTAL UNCLASSIFIED GENERAL REVENUE	208,592,549.19	57,876,818.52	266,469,367.71
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	249,793.55	-249,881.35	-87.80
TOTAL STATE EMPLOYES' RETIREMENT SYS	249,793.55	-249,881.35	-87.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	953,171.67	345,927.19	1,299,098.86
FD: 9999999061 CI: 4441049 Investment Activity	3,129,529,712.62	1,053,763,334.40	4,183,293,047.02
FD: 9999999061 CI: 4441057 Redeposit Of Checks	293,953.08	0.00	293,953.08
TOTAL TREASURY	3,130,776,837.37	1,054,109,261.59	4,184,886,098.96
TOTAL MISCELLANEOUS REVENUE	3,131,026,630.92	1,053,859,380.24	4,184,886,011.16
TOTAL NONTAX REVENUE	3,339,619,180.11	1,111,736,198.76	4,451,355,378.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	939,168,352.80	385,474,283.88	1,324,642,636.68
TOTAL TREASURY	939,168,352.80	385,474,283.88	1,324,642,636.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	939,168,352.80	385,474,283.88	1,324,642,636.68
TOTAL NONREVENUE RECEIPTS	939,168,352.80	385,474,283.88	1,324,642,636.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	27,056.08	5,178.69	32,234.77
TOTAL STATE EMPLOYES' RETIREMENT SYS	27,056.08	5,178.69	32,234.77
TOTAL RESTRICTED REVENUES	27,056.08	5,178.69	32,234.77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	27,056.08	5,178.69	32,234.77
TOTAL STATE EMPLOYES' RETIREMENT FUND	4,278,814,588.99	1,497,215,661.33	5,776,030,250.32
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	5,261,457.32	5,290,348.58	10,551,805.90
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	5,261,457.32	5,290,348.58	10,551,805.90
TOTAL RECEIPTS FROM OTHER FUNDS	5,261,457.32	5,290,348.58	10,551,805.90
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	186,555,611.31	18,953,004.80	205,508,616.11
FD: 9999999062 CI: 4451022 Contributions Of School Employees	226,581,731.53	83,577,018.45	310,158,749.98
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	1,711,682.60	426,569.17	2,138,251.77
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	414,849,025.44	102,956,592.42	517,805,617.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYEES' RETIREMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	414,849,025.44	102,956,592.42	517,805,617.86
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	80,000.00	0.00	80,000.00
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	80,000.00	0.00	80,000.00
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-3,226.86	-2,992.61	-6,219.47
FD: 9999999062 CI: 4441057 Redeposit Of Checks	681,230.71	0.00	681,230.71
TOTAL TREASURY	678,003.85	-2,992.61	675,011.24
TOTAL MISCELLANEOUS REVENUE	758,003.85	-2,992.61	755,011.24
TOTAL NONTAX REVENUE	420,868,486.61	108,243,948.39	529,112,435.00
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	1,465,669,906.81	492,249,898.15	1,957,919,804.96
TOTAL TREASURY	1,465,669,906.81	492,249,898.15	1,957,919,804.96
TOTAL NONCURRENT INVESTMENTS	1,465,669,906.81	492,249,898.15	1,957,919,804.96
TOTAL NONREVENUE RECEIPTS	1,465,669,906.81	492,249,898.15	1,957,919,804.96
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	559,813.73	0.00	559,813.73
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	23,574,814.29	2,194,099.27	25,768,913.56
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	3,552.02	3,205.41	6,757.43
TOTAL PA SCHOOL EMPLOYEES' RETIREMENT	24,138,180.04	2,197,304.68	26,335,484.72
TOTAL RESTRICTED REVENUES	24,138,180.04	2,197,304.68	26,335,484.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	24,138,180.04	2,197,304.68	26,335,484.72
TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	1,910,676,573.46	602,691,151.22	2,513,367,724.68
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	398,789,494.88	80,979,701.82	479,769,196.70
TOTAL LABOR & INDUSTRY	398,789,494.88	80,979,701.82	479,769,196.70
TOTAL UNCLASSIFIED GENERAL REVENUE	398,789,494.88	80,979,701.82	479,769,196.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999063 CI: 4205048 Redeposit of Checks	1,014,428.78	0.00	1,014,428.78
TOTAL TREASURY	1,014,428.78	0.00	1,014,428.78
TOTAL MISCELLANEOUS REVENUE	1,014,428.78	0.00	1,014,428.78
TOTAL NONTAX REVENUE	399,803,923.66	80,979,701.82	480,783,625.48
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	399,803,923.66	80,979,701.82	480,783,625.48
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	723,899,407.00	197,550,892.88	921,450,299.88
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	389,494.96	0.00	389,494.96
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	3,535,917.00	95,187.00	3,631,104.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,044,088.00	2,797,357.00	10,841,445.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	12,632,387.00	3,884,668.00	16,517,055.00
FD: 9999999064 CI: 4301130 ATAA Benefits	762,302.52	0.00	762,302.52
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	30,500.00	8,325.00	38,825.00
FD: 9999999064 CI: 4810104 EUC Benefits	638,598,064.00	192,354,008.00	830,952,072.00
FD: 9999999064 CI: 4810109 Extended Benefits	105,789,244.00	27,255,787.00	133,045,031.00
TOTAL LABOR & INDUSTRY	1,493,681,404.48	423,946,224.88	1,917,627,629.36
TOTAL UNCLASSIFIED GENERAL REVENUE	1,493,681,404.48	423,946,224.88	1,917,627,629.36
TOTAL NONTAX REVENUE	1,493,681,404.48	423,946,224.88	1,917,627,629.36
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	52,083,607.19	6,009,133.74	58,092,740.93
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-52,083,607.19	-6,009,133.74	-58,092,740.93
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	30,500.00	5,925.00	36,425.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-30,500.00	-5,925.00	-36,425.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	507,966,784.95	146,690,942.53	654,657,727.48
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-507,966,784.95	-146,690,942.53	-654,657,727.48
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMPENSATION BENEFIT P	1,493,681,404.48	423,946,224.88	1,917,627,629.36
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	-6,757.28	9,781.69	3,024.41
TOTAL LABOR & INDUSTRY	-6,757.28	9,781.69	3,024.41
TOTAL FINES AND PENALTIES	-6,757.28	9,781.69	3,024.41
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	-506.00	0.00	-506.00
TOTAL LABOR & INDUSTRY	-506.00	0.00	-506.00
TOTAL UNCLASSIFIED GENERAL REVENUE	-506.00	0.00	-506.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	50.50	0.00	50.50
FD: 9999999065 CI: 4451085 Miscellaneous BA12	11,600.00	9,300.00	20,900.00
TOTAL LABOR & INDUSTRY	11,650.50	9,300.00	20,950.50
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	79,170.09	29,102.89	108,272.98
FD: 9999999065 CI: 4441057 Redeposit Of Checks	318.00	0.00	318.00
TOTAL TREASURY	79,488.09	29,102.89	108,590.98
TOTAL MISCELLANEOUS REVENUE	91,138.59	38,402.89	129,541.48
TOTAL NONTAX REVENUE	83,875.31	48,184.58	132,059.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	148,491,024.01	52,718,245.41	201,209,269.42
TOTAL TREASURY	148,491,024.01	52,718,245.41	201,209,269.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,491,024.01	52,718,245.41	201,209,269.42
TOTAL NONREVENUE RECEIPTS	148,491,024.01	52,718,245.41	201,209,269.42
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003211100 CI: 4436487 Conference Fees	35,942.90	0.00	35,942.90
TOTAL LABOR & INDUSTRY	35,942.90	0.00	35,942.90
24 Community & Economic Develop			
FD: 1631511000 CI: 4435882 Workers' Compensation Small Business Advocate	194,000.00	0.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	194,000.00	0.00	194,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	229,942.90	0.00	229,942.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	229,942.90	0.00	229,942.90
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	148,804,842.22	52,766,429.99	201,571,272.21
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	49.58	18.21	67.79
TOTAL TREASURY	49.58	18.21	67.79
TOTAL MISCELLANEOUS REVENUE	49.58	18.21	67.79
TOTAL NONTAX REVENUE	49.58	18.21	67.79
TOTAL CLEAN SYSTEM UPGRADE FUND	49.58	18.21	67.79
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	3,286,356.79	8,208,164.19	11,494,520.98
TOTAL INSURANCE	3,286,356.79	8,208,164.19	11,494,520.98
TOTAL UNCLASSIFIED GENERAL REVENUE	3,286,356.79	8,208,164.19	11,494,520.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	6,321,899.14	1,485,112.90	7,807,012.04
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	22,318.77	6,835.04	29,153.81
FD: 9999999067 CI: 4441057 Redeposit Of Checks	21,287.90	0.00	21,287.90
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	13,893.80	6,253.79	20,147.59
FD: 9999999067 CI: 4451390 Broker Commission Recapture	31,464.94	5,345.74	36,810.68
TOTAL TREASURY	6,410,864.55	1,503,547.47	7,914,412.02
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	192,780.57	0.00	192,780.57
TOTAL INSURANCE	192,780.57	0.00	192,780.57
TOTAL MISCELLANEOUS REVENUE	6,603,645.12	1,503,547.47	8,107,192.59
TOTAL NONTAX REVENUE	9,890,001.91	9,711,711.66	19,601,713.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	38,829,522.00	17,776,163.85	56,605,685.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
TOTAL TREASURY	38,829,522.00	17,776,163.85	56,605,685.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,829,522.00	17,776,163.85	56,605,685.85
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	236,909,894.38	65,617,407.46	302,527,301.84
TOTAL TREASURY	236,909,894.38	65,617,407.46	302,527,301.84
TOTAL NONCURRENT INVESTMENTS	236,909,894.38	65,617,407.46	302,527,301.84
TOTAL NONREVENUE RECEIPTS	275,739,416.38	83,393,571.31	359,132,987.69
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	285,629,418.29	93,105,282.97	378,734,701.26
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	3.96	1.46	5.42
TOTAL TREASURY	3.96	1.46	5.42
TOTAL MISCELLANEOUS REVENUE	3.96	1.46	5.42
TOTAL NONTAX REVENUE	3.96	1.46	5.42
TOTAL ENERGY CONSERVATION AND ASSISTANCE	3.96	1.46	5.42
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999069 CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND ICS=06€	11,036,780.00	5,173,606.00	16,210,386.00
TOTAL LABOR & INDUSTRY	11,036,780.00	5,173,606.00	16,210,386.00
TOTAL UNCLASSIFIED GENERAL REVENUE	11,036,780.00	5,173,606.00	16,210,386.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	3,562.71	581.35	4,144.06
FD: 9999999069 CI: 4451340 Redeposit of Checks	167,555.85	0.00	167,555.85
TOTAL TREASURY	171,118.56	581.35	171,699.91
TOTAL MISCELLANEOUS REVENUE	171,118.56	581.35	171,699.91
TOTAL NONTAX REVENUE	11,207,898.56	5,174,187.35	16,382,085.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	6,208,691.42	747,910.28	6,956,601.70
TOTAL TREASURY	6,208,691.42	747,910.28	6,956,601.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,208,691.42	747,910.28	6,956,601.70
TOTAL NONREVENUE RECEIPTS	6,208,691.42	747,910.28	6,956,601.70
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	17,416,589.98	5,922,097.63	23,338,687.61
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	35.42	14,550.73	14,586.15
FD: 9999999071 CI: 4441025 Interest On Securities	115,029.17	22,502.80	137,531.97
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-426,469.65	-27,965.15	-454,434.80
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	1,173,813.11	-422,464.12	751,348.99
FD: 9999999071 CI: 4451342 Redeposit of Checks	951.00	0.00	951.00
TOTAL TREASURY	863,359.05	-413,375.74	449,983.31
TOTAL MISCELLANEOUS REVENUE	863,359.05	-413,375.74	449,983.31
TOTAL NONTAX REVENUE	863,359.05	-413,375.74	449,983.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	100,907,838.58	6,833,082.82	107,740,921.40
TOTAL TREASURY	100,907,838.58	6,833,082.82	107,740,921.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,907,838.58	6,833,082.82	107,740,921.40
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	1,965,703.65	642,894.15	2,608,597.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,965,703.65	642,894.15	2,608,597.80
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	196,461,313.58	10,647,036.85	207,108,350.43
TOTAL TREASURY	196,461,313.58	10,647,036.85	207,108,350.43
TOTAL NONCURRENT INVESTMENTS	198,427,017.23	11,289,931.00	209,716,948.23
TOTAL NONREVENUE RECEIPTS	299,334,855.81	18,123,013.82	317,457,869.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
FD: 4014200000	CI: 4445030	Div & Int Income Community Health	57,802.11	10,627.76	68,429.87
FD: 4014200000	CI: 4445031	Realized Gain/Loss Community Health	13,967.14	27,935.86	41,903.00
TOTAL INSURANCE			71,769.25	38,563.62	110,332.87
TOTAL RESTRICTED RECEIPTS			71,769.25	38,563.62	110,332.87
780 RESTRICTED REVENUES					
24 Community & Economic Develop					
FD: 6019500000	CI: 4445028	Div & Int Income Health Venture	-226,073.78	5,695.38	-220,378.40
FD: 6019500000	CI: 4445029	Realized Gain/Loss Health Venture	1,525.65	0.00	1,525.65
FD: 6024700000	CI: 4445052	Div & Int Income Commercialization	2.28	0.78	3.06
TOTAL COMMUNITY & ECONOMIC DEVELOP			-224,545.85	5,696.16	-218,849.69
TOTAL RESTRICTED REVENUES			-224,545.85	5,696.16	-218,849.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			-152,776.60	44,259.78	-108,516.82
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
21 Public Welfare					
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	-1,384,806.47	-605,709.75	-1,990,516.22
TOTAL PUBLIC WELFARE			-1,384,806.47	-605,709.75	-1,990,516.22
TOTAL FEDERAL FUNDS - CURRENT			-1,384,806.47	-605,709.75	-1,990,516.22
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200310000	CI: 4820830	Fedl Revenue Prior Operating	4,839,725.50	-25,167.50	4,814,558.00
TOTAL AGING			4,839,725.50	-25,167.50	4,814,558.00
21 Public Welfare					
FD: 8206809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,428.03	0.00	3,428.03
FD: 8206810000	CI: 4820830	Fedl Revenue Prior Operating	-3,428.03	0.00	-3,428.03
FD: 8206910000	CI: 4820830	Fedl Revenue Prior Operating	-139,876.88	0.00	-139,876.88
FD: 8750110790	CI: 4820830	Fedl Revenue Prior Operating	0.00	-153,652.21	-153,652.21
TOTAL PUBLIC WELFARE			-139,876.88	-153,652.21	-293,529.09
TOTAL FEDERAL FUNDS - PRIOR			4,699,848.62	-178,819.71	4,521,028.91
TOTAL FEDERAL FUNDS			3,315,042.15	-784,529.46	2,530,512.69
TOTAL TOBACCO SETTLEMENT FUND			303,360,480.41	16,969,368.40	320,329,848.81
072 REAL ESTATE RECOVERY FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
19 State Department					
FD: 9999999072	CI: 4411187	Real Estate Recovery Fund-Fees And Assessments	8,406.00	2,390.00	10,796.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	8,406.00	2,390.00	10,796.00
TOTAL LICENSES AND FEES	8,406.00	2,390.00	10,796.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	226.17	79.44	305.61
TOTAL TREASURY	226.17	79.44	305.61
TOTAL MISCELLANEOUS REVENUE	226.17	79.44	305.61
TOTAL NONTAX REVENUE	8,632.17	2,469.44	11,101.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	19,940.00	0.00	19,940.00
TOTAL TREASURY	19,940.00	0.00	19,940.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,940.00	0.00	19,940.00
TOTAL NONREVENUE RECEIPTS	19,940.00	0.00	19,940.00
TOTAL REAL ESTATE RECOVERY FUND	28,572.17	2,469.44	31,041.61
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	63,400.00	13,175.00	76,575.00
FD: 9999999073 CI: 4411179 Permit Fees	31,150.00	12,350.00	43,500.00
TOTAL ENVIRONMENTAL PROTECTION	94,550.00	25,525.00	120,075.00
TOTAL LICENSES AND FEES	94,550.00	25,525.00	120,075.00
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	-7,994.98	0.00	-7,994.98
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	29,018.00	4,025.00	33,043.00
TOTAL ENVIRONMENTAL PROTECTION	21,023.02	4,025.00	25,048.02
TOTAL FINES AND PENALTIES	21,023.02	4,025.00	25,048.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	28,617.13	950.00	29,567.13
TOTAL ENVIRONMENTAL PROTECTION	28,617.13	950.00	29,567.13
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD: 9999999073 CI: 4441025 Interest On Securities	78,434.98	26,911.96	105,346.94
TOTAL TREASURY	78,434.98	26,911.96	105,346.94
TOTAL MISCELLANEOUS REVENUE	107,052.11	27,861.96	134,914.07
TOTAL NONTAX REVENUE	222,625.13	57,411.96	280,037.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	559,778.44	195,258.80	755,037.24
TOTAL TREASURY	559,778.44	195,258.80	755,037.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	559,778.44	195,258.80	755,037.24
TOTAL NONREVENUE RECEIPTS	559,778.44	195,258.80	755,037.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	-3,900.00	-5,168.18	-9,068.18
TOTAL ENVIRONMENTAL PROTECTION	-3,900.00	-5,168.18	-9,068.18
TOTAL RESTRICTED RECEIPTS	-3,900.00	-5,168.18	-9,068.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-3,900.00	-5,168.18	-9,068.18
TOTAL NONCOAL SURFACE MINING CONSERVATION	778,503.57	247,502.58	1,026,006.15
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	8,983,540.80	0.00	8,983,540.80
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	6,809,512.37	2,174,028.43	8,983,540.80
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	15,793,053.17	2,174,028.43	17,967,081.60
TOTAL RESTRICTED REVENUES	15,793,053.17	2,174,028.43	17,967,081.60
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	15,793,053.17	2,174,028.43	17,967,081.60
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	15,793,053.17	2,174,028.43	17,967,081.60
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	204,312.77	65,251.45	269,564.22
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-393,021.60	0.00	-393,021.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TREASURY	-188,708.83	65,251.45	-123,457.38
TOTAL MISCELLANEOUS REVENUE	-188,708.83	65,251.45	-123,457.38
TOTAL NONTAX REVENUE	-188,708.83	65,251.45	-123,457.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	362,917,663.16	403,977.21	363,321,640.37
TOTAL TREASURY	362,917,663.16	403,977.21	363,321,640.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	362,917,663.16	403,977.21	363,321,640.37
TOTAL NONREVENUE RECEIPTS	362,917,663.16	403,977.21	363,321,640.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	26,292,887.01	-24,622.93	26,268,264.08
TOTAL AUDITOR GENERAL	26,292,887.01	-24,622.93	26,268,264.08
TOTAL RESTRICTED RECEIPTS	26,292,887.01	-24,622.93	26,268,264.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,292,887.01	-24,622.93	26,268,264.08
TOTAL MUNICIPAL PENSION AID FUND	389,021,841.34	444,605.73	389,466,447.07
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	47.37	17.40	64.77
TOTAL TREASURY	47.37	17.40	64.77
TOTAL MISCELLANEOUS REVENUE	47.37	17.40	64.77
TOTAL NONTAX REVENUE	47.37	17.40	64.77
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	47.37	17.40	64.77
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	5,767.00	63,842.01	69,609.01
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	4,923,677.66	2,593,242.60	7,516,920.26
TOTAL PA MUNICIPAL RETIREMENT BOARD	4,929,444.66	2,657,084.61	7,586,529.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	4,929,444.66	2,657,084.61	7,586,529.27
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	5,360.00	40,275.98	45,635.98
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,843,230.87	14,515,096.22	16,358,327.09
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,848,590.87	14,555,372.20	16,403,963.07
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	1,848,590.87	14,555,372.20	16,403,963.07
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	17.50	0.00	17.50
TOTAL PA MUNICIPAL RETIREMENT BOARD	17.50	0.00	17.50
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	25,458.63	11,047.81	36,506.44
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	5,324,292.57	-2,965,771.12	2,358,521.45
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	8,887,963.01	-3,500,343.36	5,387,619.65
FD: 9999999078 CI: 4451343 Redeposit of Checks	6,787.43	0.00	6,787.43
TOTAL TREASURY	14,244,501.64	-6,455,066.67	7,789,434.97
TOTAL MISCELLANEOUS REVENUE	14,244,519.14	-6,455,066.67	7,789,452.47
TOTAL NONTAX REVENUE	21,022,554.67	10,757,390.14	31,779,944.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	66,816,639.37	18,201,514.19	85,018,153.56
TOTAL TREASURY	66,816,639.37	18,201,514.19	85,018,153.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,816,639.37	18,201,514.19	85,018,153.56
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	114,814,291.37	79,555,709.65	194,370,001.02
TOTAL TREASURY	114,814,291.37	79,555,709.65	194,370,001.02
TOTAL NONCURRENT INVESTMENTS	114,814,291.37	79,555,709.65	194,370,001.02
TOTAL NONREVENUE RECEIPTS	181,630,930.74	97,757,223.84	279,388,154.58
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	202,653,485.41	108,514,613.98	311,168,099.39
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	843,470.60	297,294.44	1,140,765.04
FD: 9999999079 CI: 4203157 Redeposit of Checks	1,537.73	0.00	1,537.73
TOTAL TREASURY	845,008.33	297,294.44	1,142,302.77
TOTAL MISCELLANEOUS REVENUE	845,008.33	297,294.44	1,142,302.77
TOTAL NONTAX REVENUE	845,008.33	297,294.44	1,142,302.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	217,581,722.58	54,012,690.46	271,594,413.04
TOTAL TREASURY	217,581,722.58	54,012,690.46	271,594,413.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,581,722.58	54,012,690.46	271,594,413.04
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	2,589,533.76	835,191.84	3,424,725.60
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,589,533.76	835,191.84	3,424,725.60
TOTAL NONCURRENT INVESTMENTS	2,589,533.76	835,191.84	3,424,725.60
TOTAL NONREVENUE RECEIPTS	220,171,256.34	54,847,882.30	275,019,138.64
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 3003673000 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	343.89	121.30	465.19
TOTAL PA HIGHER EDUCATION ASSISTANCE	343.89	121.30	465.19
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	343.89	121.30	465.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	343.89	121.30	465.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	66,764,655.38	19,653,425.16	86,418,080.54
TOTAL PA HIGHER EDUCATION ASSISTANCE	66,764,655.38	19,653,425.16	86,418,080.54
TOTAL RESTRICTED RECEIPTS	66,764,655.38	19,653,425.16	86,418,080.54
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	178,590,731.10	15,037,293.88	193,628,024.98
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,584,148.47	6,322.55	6,590,471.02
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,951,741.42	9,111.42	21,960,852.84

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	4,480.67	1,519.22	5,999.89
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	267,700.95	418.82	268,119.77
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	41.32	0.54	41.86
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	11.73	4.14	15.87
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	179,183.35	1,238.28	180,421.63
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	350.00	0.00	350.00
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	132.13	33.39	165.52
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	43,467,341.28	20,031.94	43,487,373.22
FD: 6017900000	CI: 4455124	Payroll	13,330,122.03	3,889,373.62	17,219,495.65
FD: 6018000000	CI: 4455007	ADMINISTRATION	45,427,228.55	30,517,607.59	75,944,836.14
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	478.69	160.57	639.26
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	130.71	41.26	171.97
FD: 6025900000	CI: 4455202	Nursing Loan Programs	58,088.23	12,640.18	70,728.41
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance	5,779,101.00	0.00	5,779,101.00
FD: 6028800000	CI: 4435971	PA Gearup Program	4,327.19	1,873.76	6,200.95
FD: 6030300000	CI: 4810123	School of Medicine Grant	47,302.60	0.00	47,302.60
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	148.75	59.32	208.07
FD: 6031800000	CI: 4455228	State grants Supplement	50,002,400.00	0.00	50,002,400.00
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	2,364,785.88	1,572.46	2,366,358.34
FD: 6032000000	CI: 4455230	Higher Educaion of Blind or Deaf Students	49,017.10	32.59	49,049.69
TOTAL PA HIGHER EDUCATION ASSISTANCE			368,871,493.15	49,499,335.53	418,370,828.68
TOTAL RESTRICTED REVENUES			368,871,493.15	49,499,335.53	418,370,828.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			435,636,148.53	69,152,760.69	504,788,909.22
TOTAL HIGHER EDUCATION ASSISTANCE FUND			656,652,757.09	124,298,058.73	780,950,815.82
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
420 FINES AND PENALTIES					
67 Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)	0.00	100.00	100.00
TOTAL HEALTH			0.00	100.00	100.00
TOTAL FINES AND PENALTIES			0.00	100.00	100.00
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	854,838.99	293,995.50	1,148,834.49
FD: 9999999080	CI: 4421016	Ems (75%)	2,564,516.97	881,986.49	3,446,503.46
TOTAL HEALTH			3,419,355.96	1,175,981.99	4,595,337.95
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	100,025.33	34,189.80	134,215.13
TOTAL TREASURY			100,025.33	34,189.80	134,215.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	3,519,381.29	1,210,171.79	4,729,553.08
TOTAL NONTAX REVENUE	3,519,381.29	1,210,271.79	4,729,653.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	3,990,401.37	1,213,568.16	5,203,969.53
TOTAL TREASURY	3,990,401.37	1,213,568.16	5,203,969.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,990,401.37	1,213,568.16	5,203,969.53
TOTAL NONREVENUE RECEIPTS	3,990,401.37	1,213,568.16	5,203,969.53
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,509,782.66	2,423,839.95	9,933,622.61
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	864.55	313.37	1,177.92
TOTAL TREASURY	864.55	313.37	1,177.92
TOTAL MISCELLANEOUS REVENUE	864.55	313.37	1,177.92
TOTAL NONTAX REVENUE	864.55	313.37	1,177.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	181,294.38	77,255.14	258,549.52
TOTAL TREASURY	181,294.38	77,255.14	258,549.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	181,294.38	77,255.14	258,549.52
TOTAL NONREVENUE RECEIPTS	181,294.38	77,255.14	258,549.52
TOTAL STATE RESTAURANT FUND	182,158.93	77,568.51	259,727.44
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	39,116,594.63	14,246,672.64	53,363,267.27
TOTAL LABOR & INDUSTRY	39,116,594.63	14,246,672.64	53,363,267.27
TOTAL UNCLASSIFIED GENERAL REVENUE	39,116,594.63	14,246,672.64	53,363,267.27
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND						
12 Labor & Industry						
FD: 9999999082	CI: 4205015	Miscellaneous BA12		13,619.24	2,683.95	16,303.19
TOTAL LABOR & INDUSTRY				13,619.24	2,683.95	16,303.19
73 Treasury						
FD: 9999999082	CI: 4203106	Interest On Deposits		79.52	74.24	153.76
FD: 9999999082	CI: 4203134	Interest On Securities - Long-Term		14,694,881.41	4,504,141.33	19,199,022.74
FD: 9999999082	CI: 4203137	Interest On Securities - Short-Term		42,660.06	13,699.64	56,359.70
FD: 9999999082	CI: 4203140	Premiums On Sale Of Securities		4,715.02	0.00	4,715.02
FD: 9999999082	CI: 4203158	Redeposit of Checks		148,361.82	58,214.12	206,575.94
TOTAL TREASURY				14,890,697.83	4,576,129.33	19,466,827.16
TOTAL MISCELLANEOUS REVENUE				14,904,317.07	4,578,813.28	19,483,130.35
TOTAL NONTAX REVENUE				54,020,911.70	18,825,485.92	72,846,397.62
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999082	CI: 4511001	Temporary Investment Sales		128,589,091.32	45,909,321.01	174,498,412.33
TOTAL TREASURY				128,589,091.32	45,909,321.01	174,498,412.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				128,589,091.32	45,909,321.01	174,498,412.33
511 NONCURRENT INVESTMENTS						
73 Treasury						
FD: 9999999082	CI: 4512001	Long Term Investment Sales		304,835,401.18	97,483,493.91	402,318,895.09
TOTAL TREASURY				304,835,401.18	97,483,493.91	402,318,895.09
TOTAL NONCURRENT INVESTMENTS				304,835,401.18	97,483,493.91	402,318,895.09
TOTAL NONREVENUE RECEIPTS				433,424,492.50	143,392,814.92	576,817,307.42
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 4000600000	CI: 4710013	Commonwealth Self-Insurance Claims		710,531.44	332,410.37	1,042,941.81
FD: 4000700000	CI: 4710034	To SWIF From LTV Steel		258,246.44	88,479.56	346,726.00
TOTAL LABOR & INDUSTRY				968,777.88	420,889.93	1,389,667.81
TOTAL RESTRICTED RECEIPTS				968,777.88	420,889.93	1,389,667.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				968,777.88	420,889.93	1,389,667.81
TOTAL STATE WORKMEN'S INSURANCE FUND				488,414,182.08	162,639,190.77	651,053,372.85
083 SOLID WASTE RESOURCE RECOVERY DEVEL						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	265.53	92.94	358.47
TOTAL TREASURY	265.53	92.94	358.47
TOTAL MISCELLANEOUS REVENUE	265.53	92.94	358.47
TOTAL NONTAX REVENUE	265.53	92.94	358.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999083 CI: 4511001 Temporary Investment Sales	62,500.00	0.00	62,500.00
TOTAL TREASURY	62,500.00	0.00	62,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	62,500.00	0.00	62,500.00
TOTAL NONREVENUE RECEIPTS	62,500.00	0.00	62,500.00
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	62,765.53	92.94	62,858.47
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202034 Criminal History Record Information Fees BA26	17,820.00	4,640.00	22,460.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	400,980.00	90,250.00	491,230.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	391,129.50	172,323.75	563,453.25
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	156,940.00	62,780.00	219,720.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	187,825.00	46,284.00	234,109.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	1,499,624.52	546,385.00	2,046,009.52
FD: 9999999084 CI: 4202133 RAMP Certification Fees	3,000.00	250.00	3,250.00
TOTAL LIQUOR CONTROL BOARD	2,657,319.02	922,912.75	3,580,231.77
TOTAL LICENSES AND FEES	2,657,319.02	922,912.75	3,580,231.77
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	398,092.55	82,205.26	480,297.81
TOTAL LIQUOR CONTROL BOARD	398,092.55	82,205.26	480,297.81
TOTAL FINES AND PENALTIES	398,092.55	82,205.26	480,297.81
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	383,748,445.82	131,634,735.88	515,383,181.70
TOTAL LIQUOR CONTROL BOARD	383,748,445.82	131,634,735.88	515,383,181.70
TOTAL UNCLASSIFIED GENERAL REVENUE	383,748,445.82	131,634,735.88	515,383,181.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		10,442.00	0.00	10,442.00
TOTAL STATE POLICE				10,442.00	0.00	10,442.00
26 Liquor Control Board						
FD: 9999999084	CI: 4301104	claims state insurance fund		105,716.16	33,696.64	139,412.80
FD: 9999999084	CI: 4301105	enforcement filing fees state police		71,262.79	28,515.70	99,778.49
TOTAL LIQUOR CONTROL BOARD				176,978.95	62,212.34	239,191.29
73 Treasury						
FD: 9999999084	CI: 4300103	Interest On Securities		62,111.51	10,632.53	72,744.04
FD: 9999999084	CI: 4300116	Redeposit of Checks		25,667.89	0.00	25,667.89
FD: 9999999084	CI: 4300119	Interest on Deposits		4.46	0.00	4.46
TOTAL TREASURY				87,783.86	10,632.53	98,416.39
TOTAL MISCELLANEOUS REVENUE				275,204.81	72,844.87	348,049.68
TOTAL NONTAX REVENUE				387,079,062.20	132,712,698.76	519,791,760.96
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999084	CI: 4511001	Temporary Investment Sales		344,343,771.74	91,314,944.85	435,658,716.59
TOTAL TREASURY				344,343,771.74	91,314,944.85	435,658,716.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				344,343,771.74	91,314,944.85	435,658,716.59
531 LOANS FROM OTHER FUNDS						
26 Liquor Control Board						
FD: 9999999084	CI: 4530254	Loans From General Fund		110,000,000.00	0.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD				110,000,000.00	0.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS				110,000,000.00	0.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS				454,343,771.74	91,314,944.85	545,658,716.59
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
26 Liquor Control Board						
FD: 4018300000	CI: 4301153	Kiosk Convenience Fees		6,771.00	0.00	6,771.00
TOTAL LIQUOR CONTROL BOARD				6,771.00	0.00	6,771.00
TOTAL RESTRICTED RECEIPTS				6,771.00	0.00	6,771.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES				6,771.00	0.00	6,771.00
TOTAL STATE STORES FUND				841,429,604.94	224,027,643.61	1,065,457,248.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	5,458,013.84	18,761.60	5,476,775.44
FD: 9999999085 CI: 4202134 ACH Fees	-15.00	-36.15	-51.15
TOTAL LABOR & INDUSTRY	5,457,998.84	18,725.45	5,476,724.29
TOTAL LICENSES AND FEES	5,457,998.84	18,725.45	5,476,724.29
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201001 Financial Aid Administrative Fees	285.00	0.00	285.00
FD: 9999999085 CI: 4201052 Pheaa	10,831.00	38,798.00	49,629.00
FD: 9999999085 CI: 4201081 School Lunch Program	8,767.50	26,888.50	35,656.00
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	273,116.00	0.00	273,116.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	6,852.88	1,073.91	7,926.79
FD: 9999999085 CI: 4301102 Fseog	15,435.54	0.00	15,435.54
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	0.00	171,980.00	171,980.00
FD: 9999999085 CI: 4301113 Ve Act 101	13,110.00	0.00	13,110.00
FD: 9999999085 CI: 4301125 TRIO	16,464.09	49,265.38	65,729.47
TOTAL LABOR & INDUSTRY	344,862.01	288,005.79	632,867.80
TOTAL UNCLASSIFIED GENERAL REVENUE	344,862.01	288,005.79	632,867.80
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	112,377.03	27,404.38	139,781.41
TOTAL LABOR & INDUSTRY	112,377.03	27,404.38	139,781.41
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	916.33	703.47	1,619.80
FD: 9999999085 CI: 4300120 Interest on Deposits	0.05	0.00	0.05
FD: 9999999085 CI: 4301138 Redeposit of Checks	45.00	0.00	45.00
TOTAL TREASURY	961.38	703.47	1,664.85
TOTAL MISCELLANEOUS REVENUE	113,338.41	28,107.85	141,446.26
TOTAL NONTAX REVENUE	5,916,199.26	334,839.09	6,251,038.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	4,709,982.34	1,532,082.24	6,242,064.58
TOTAL TREASURY	4,709,982.34	1,532,082.24	6,242,064.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,709,982.34	1,532,082.24	6,242,064.58
TOTAL NONREVENUE RECEIPTS	4,709,982.34	1,532,082.24	6,242,064.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REHABILITATION CENTER FUND	10,626,181.60	1,866,921.33	12,493,102.93
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,233,493.54	422,581.18	1,656,074.72
TOTAL ENVIRONMENTAL PROTECTION	1,233,493.54	422,581.18	1,656,074.72
TOTAL UNCLASSIFIED GENERAL REVENUE	1,233,493.54	422,581.18	1,656,074.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	463,114.26	159,368.92	622,483.18
FD: 9999999086 CI: 4300117 Redeposit of Checks	115.29	0.00	115.29
TOTAL TREASURY	463,229.55	159,368.92	622,598.47
TOTAL MISCELLANEOUS REVENUE	463,229.55	159,368.92	622,598.47
TOTAL NONTAX REVENUE	1,696,723.09	581,950.10	2,278,673.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	616,944.64	151,712.45	768,657.09
TOTAL TREASURY	616,944.64	151,712.45	768,657.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	616,944.64	151,712.45	768,657.09
TOTAL NONREVENUE RECEIPTS	616,944.64	151,712.45	768,657.09
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	2,313,667.73	733,662.55	3,047,330.28
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	1,595.66	586.17	2,181.83
TOTAL TREASURY	1,595.66	586.17	2,181.83
TOTAL MISCELLANEOUS REVENUE	1,595.66	586.17	2,181.83
TOTAL NONTAX REVENUE	1,595.66	586.17	2,181.83
TOTAL COAL LANDS IMPROVEMENT FUND	1,595.66	586.17	2,181.83
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	1,950.00	0.00	1,950.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	107,663.82	30,871.82	138,535.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	109,613.82	30,871.82	140,485.64
TOTAL UNCLASSIFIED GENERAL REVENUE	109,613.82	30,871.82	140,485.64
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	15,097.58	10,752.80	25,850.38
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,097.58	10,752.80	25,850.38
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	2,403.72	825.78	3,229.50
TOTAL TREASURY	2,403.72	825.78	3,229.50
TOTAL MISCELLANEOUS REVENUE	17,501.30	11,578.58	29,079.88
TOTAL NONTAX REVENUE	127,115.12	42,450.40	169,565.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	358,891.57	55,026.75	413,918.32
TOTAL TREASURY	358,891.57	55,026.75	413,918.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	358,891.57	55,026.75	413,918.32
TOTAL NONREVENUE RECEIPTS	358,891.57	55,026.75	413,918.32
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	486,006.69	97,477.15	583,483.84
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	521,177,175.01	41,274,238.20	562,451,413.21
TOTAL TREASURY	521,177,175.01	41,274,238.20	562,451,413.21
TOTAL RECEIPTS FROM OTHER FUNDS	521,177,175.01	41,274,238.20	562,451,413.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	1,792.60	0.33	1,792.93
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	10,147,243.75	4,831,058.05	14,978,301.80
TOTAL TREASURY	10,149,036.35	4,831,058.38	14,980,094.73
TOTAL MISCELLANEOUS REVENUE	10,149,036.35	4,831,058.38	14,980,094.73
TOTAL NONTAX REVENUE	531,326,211.36	46,105,296.58	577,431,507.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	11,689,817.46	534,721.83	12,224,539.29
TOTAL TREASURY	11,689,817.46	534,721.83	12,224,539.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,689,817.46	534,721.83	12,224,539.29
TOTAL NONREVENUE RECEIPTS	11,689,817.46	534,721.83	12,224,539.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	32,142,968.64	3,133,117.97	35,276,086.61
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	117,133,655.78	0.00	117,133,655.78
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	31,932,499.90	0.00	31,932,499.90
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	21,565,905.08	440,888.66	22,006,793.74
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	0.00	192,390,389.34	192,390,389.34
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	1,769,512.53	14,531,173.29	16,300,685.82
TOTAL TREASURY	204,544,541.93	210,495,569.26	415,040,111.19
TOTAL RESTRICTED RECEIPTS	204,544,541.93	210,495,569.26	415,040,111.19
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	204,544,541.93	210,495,569.26	415,040,111.19
TOTAL CAPITAL DEBT FUND	747,560,570.75	257,135,587.67	1,004,696,158.42
092 VOLUNTEER COMPANIES LOAN SINKING FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	79,843.75	0.00	79,843.75
TOTAL TREASURY	79,843.75	0.00	79,843.75
TOTAL RECEIPTS FROM OTHER FUNDS	79,843.75	0.00	79,843.75
TOTAL NONTAX REVENUE	79,843.75	0.00	79,843.75
TOTAL VOLUNTEER COMPANIES LOAN SINKING FU	79,843.75	0.00	79,843.75
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	154.65	12.89	167.54
TOTAL TREASURY	154.65	12.89	167.54
TOTAL MISCELLANEOUS REVENUE	154.65	12.89	167.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
TOTAL NONTAX REVENUE	154.65	12.89	167.54
TOTAL BUDGET STABILIZATION RESERVE	154.65	12.89	167.54
096 PENNSYLVANIA VETERANS' MEMORIAL TRU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	3,917.00	0.00	3,917.00
TOTAL MILITARY & VETERANS AFFAIRS	3,917.00	0.00	3,917.00
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	203.28	73.56	276.84
TOTAL TREASURY	203.28	73.56	276.84
TOTAL MISCELLANEOUS REVENUE	4,120.28	73.56	4,193.84
TOTAL NONTAX REVENUE	4,120.28	73.56	4,193.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	9,876.11	1,466.49	11,342.60
TOTAL TREASURY	9,876.11	1,466.49	11,342.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,876.11	1,466.49	11,342.60
TOTAL NONREVENUE RECEIPTS	9,876.11	1,466.49	11,342.60
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	13,996.39	1,540.05	15,536.44
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	316.23	116.50	432.73
TOTAL TREASURY	316.23	116.50	432.73
TOTAL MISCELLANEOUS REVENUE	316.23	116.50	432.73
TOTAL NONTAX REVENUE	316.23	116.50	432.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	56.90	0.00	56.90
TOTAL TREASURY	56.90	0.00	56.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56.90	0.00	56.90
TOTAL NONREVENUE RECEIPTS	56.90	0.00	56.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	1,943.10	308.62	2,251.72
TOTAL ENVIRONMENTAL PROTECTION	1,943.10	308.62	2,251.72
TOTAL RESTRICTED RECEIPTS	1,943.10	308.62	2,251.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,943.10	308.62	2,251.72
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,316.23	425.12	2,741.35
098 TREASURY INVESTMENT POOL			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999098 CI: 4511001 Temporary Investment Sales	-38,286.97	0.00	-38,286.97
TOTAL TREASURY	-38,286.97	0.00	-38,286.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	-38,286.97	0.00	-38,286.97
TOTAL NONREVENUE RECEIPTS	-38,286.97	0.00	-38,286.97
TOTAL TREASURY INVESTMENT POOL	-38,286.97	0.00	-38,286.97
099 TREASURY EXTENDED INVESTMENT POOL (
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	8,867,269,421.79	2,964,785,837.83	11,832,055,259.62
TOTAL TREASURY	8,867,269,421.79	2,964,785,837.83	11,832,055,259.62
TOTAL RECEIPTS FROM OTHER FUNDS	8,867,269,421.79	2,964,785,837.83	11,832,055,259.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	4,175,256.01	153,448,633.61	157,623,889.62
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	79,818.98	0.00	79,818.98
TOTAL TREASURY	4,255,074.99	153,448,633.61	157,703,708.60
TOTAL MISCELLANEOUS REVENUE	4,255,074.99	153,448,633.61	157,703,708.60
TOTAL NONTAX REVENUE	8,871,524,496.78	3,118,234,471.44	11,989,758,968.22
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	6,736,492,417.40	2,764,410,763.94	9,500,903,181.34
TOTAL TREASURY	6,736,492,417.40	2,764,410,763.94	9,500,903,181.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,736,492,417.40	2,764,410,763.94	9,500,903,181.34
TOTAL NONREVENUE RECEIPTS	6,736,492,417.40	2,764,410,763.94	9,500,903,181.34
TOTAL TREASURY EXTENDED INVESTMENT POOL (15,608,016,914.18	5,882,645,235.38	21,490,662,149.56
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	153.91	0.03	153.94
TOTAL TREASURY	153.91	0.03	153.94
TOTAL MISCELLANEOUS REVENUE	153.91	0.03	153.94
TOTAL NONTAX REVENUE	153.91	0.03	153.94
TOTAL LOW-LEVEL WASTE FUND	153.91	0.03	153.94
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	1,261,478.19	430,184.22	1,691,662.41
TOTAL TREASURY	1,261,478.19	430,184.22	1,691,662.41
TOTAL MISCELLANEOUS REVENUE	1,261,478.19	430,184.22	1,691,662.41
TOTAL NONTAX REVENUE	1,261,478.19	430,184.22	1,691,662.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	28,349,663.03	7,456,244.12	35,805,907.15
TOTAL TREASURY	28,349,663.03	7,456,244.12	35,805,907.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,349,663.03	7,456,244.12	35,805,907.15
TOTAL NONREVENUE RECEIPTS	28,349,663.03	7,456,244.12	35,805,907.15
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634711000 CI: 4205504 Transfers-Revolving Loans and Administration	17,614,699.17	749,723.03	18,364,422.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	17,614,699.17	749,723.03	18,364,422.20
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	17,614,699.17	749,723.03	18,364,422.20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	17,614,699.17	749,723.03	18,364,422.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	467,874.08	162,839.84	630,713.92
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	1,710,444.89	1,018,501.69	2,728,946.58
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	4,088,902.87	4,088,902.87
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	187,269.72	54,102.32	241,372.04
FD: 6023500000 CI: 4531302 Principle Repayments	534,589.02	0.00	534,589.02
TOTAL PA INFRASTRUCTURE INVESTMENT	2,900,177.71	5,324,346.72	8,224,524.43
TOTAL RESTRICTED REVENUES	2,900,177.71	5,324,346.72	8,224,524.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,900,177.71	5,324,346.72	8,224,524.43
TOTAL PENNVEST FUND	50,126,018.10	13,960,498.09	64,086,516.19
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960102 Good Faith Deposit	0.00	71,000.00	71,000.00
FD: 9999999105 CI: 4960109 Sale Of Bonds - Par Value	0.00	45,950,446.24	45,950,446.24
TOTAL TREASURY	0.00	46,021,446.24	46,021,446.24
TOTAL SALE OF BONDS	0.00	46,021,446.24	46,021,446.24
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960209 Premium On Sale Of Bonds	0.00	5,826,203.56	5,826,203.56
TOTAL TREASURY	0.00	5,826,203.56	5,826,203.56
TOTAL PREMIUM ON SALE OF BONDS	0.00	5,826,203.56	5,826,203.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	85.01	30.28	115.29
TOTAL TREASURY	85.01	30.28	115.29
TOTAL MISCELLANEOUS REVENUE	85.01	30.28	115.29
TOTAL NONTAX REVENUE	85.01	51,847,680.08	51,847,765.09
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	1,071.43	159,769.00	160,840.43
TOTAL TREASURY	1,071.43	159,769.00	160,840.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,071.43	159,769.00	160,840.43
TOTAL NONREVENUE RECEIPTS	1,071.43	159,769.00	160,840.43
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,156.44	52,007,449.08	52,008,605.52
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	20.38	7.49	27.87
TOTAL TREASURY	20.38	7.49	27.87
TOTAL MISCELLANEOUS REVENUE	20.38	7.49	27.87
TOTAL NONTAX REVENUE	20.38	7.49	27.87
TOTAL PENNVEST REVOLVING FUND	20.38	7.49	27.87
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	17.03	6.26	23.29
TOTAL TREASURY	17.03	6.26	23.29
TOTAL MISCELLANEOUS REVENUE	17.03	6.26	23.29
TOTAL NONTAX REVENUE	17.03	6.26	23.29
TOTAL PENNVEST NONREVOLVING FUND	17.03	6.26	23.29
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	1,153,532.36	0.00	1,153,532.36
TOTAL TREASURY	1,153,532.36	0.00	1,153,532.36
TOTAL RECEIPTS FROM OTHER FUNDS	1,153,532.36	0.00	1,153,532.36
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,131,969.56	339,183.09	1,471,152.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	198,019.66	55,802.68	253,822.34
TOTAL PA INFRASTRUCTURE INVESTMENT	1,329,989.22	394,985.77	1,724,974.99
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	492.27	118.70	610.97
TOTAL TREASURY	492.27	118.70	610.97
TOTAL MISCELLANEOUS REVENUE	1,330,481.49	395,104.47	1,725,585.96
TOTAL NONTAX REVENUE	2,484,013.85	395,104.47	2,879,118.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	2,385,288.89	0.00	2,385,288.89
TOTAL TREASURY	2,385,288.89	0.00	2,385,288.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,385,288.89	0.00	2,385,288.89
TOTAL NONREVENUE RECEIPTS	2,385,288.89	0.00	2,385,288.89
TOTAL PENNVEST REDEMPTION FUND	4,869,302.74	395,104.47	5,264,407.21
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	0.00	225,000.00	225,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	225,000.00	225,000.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	0.00	225,000.00	225,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	524.27	0.00	524.27
FD: 9999999109 CI: 4204114 Interest Payments	4,217,024.65	1,393,658.16	5,610,682.81
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	2,755.96	0.00	2,755.96
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	-176,590.00	0.00	-176,590.00
FD: 9999999109 CI: 4521213 Principal Repayments	17,357,755.22	5,779,535.30	23,137,290.52
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	39,159.54	0.00	39,159.54
TOTAL PA INFRASTRUCTURE INVESTMENT	21,440,629.64	7,173,193.46	28,613,823.10
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	1,645,180.22	576,691.14	2,221,871.36
TOTAL TREASURY	1,645,180.22	576,691.14	2,221,871.36
TOTAL MISCELLANEOUS REVENUE	23,085,809.86	7,749,884.60	30,835,694.46
TOTAL NONTAX REVENUE	23,085,809.86	7,974,884.60	31,060,694.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	28,869,820.51	16,122,854.43	44,992,674.94
TOTAL TREASURY	28,869,820.51	16,122,854.43	44,992,674.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,869,820.51	16,122,854.43	44,992,674.94
TOTAL NONREVENUE RECEIPTS	28,869,820.51	16,122,854.43	44,992,674.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	2,073,488.29	695,349.78	2,768,838.07
FD: 6023600000 CI: 4531304 Principle Repayments	4,716,435.63	339,772.11	5,056,207.74
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	176,590.00	0.00	176,590.00
TOTAL PA INFRASTRUCTURE INVESTMENT	6,966,513.92	1,035,121.89	8,001,635.81
TOTAL RESTRICTED REVENUES	6,966,513.92	1,035,121.89	8,001,635.81
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,966,513.92	1,035,121.89	8,001,635.81
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements	8,429,428.81	3,855,220.70	12,284,649.51
FD: 8750511790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	0.00	6,190.20	6,190.20
TOTAL PA INFRASTRUCTURE INVESTMENT	8,429,428.81	3,861,410.90	12,290,839.71
TOTAL FEDERAL FUNDS - CURRENT	8,429,428.81	3,861,410.90	12,290,839.71
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018210000 CI: 4830111 SRF On-Lot Sewage Disposal Systems	1,440.00	0.00	1,440.00
FD: 8018310000 CI: 4830110 SRF Grant - Loan Disbursements	520,254.33	327,410.70	847,665.03
FD: 8750510790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	21,938.35	521.45	22,459.80
FD: 8750610790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	2,624,884.50	1,204,323.74	3,829,208.24
TOTAL PA INFRASTRUCTURE INVESTMENT	3,168,517.18	1,532,255.89	4,700,773.07
TOTAL FEDERAL FUNDS - PRIOR	3,168,517.18	1,532,255.89	4,700,773.07
TOTAL FEDERAL FUNDS	11,597,945.99	5,393,666.79	16,991,612.78
TOTAL PENNVEST WATER POLLUTION CONTROL RE	70,520,090.28	30,526,527.71	101,046,617.99
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
70 State Employees' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	6,749,410.13	2,048,308.31	8,797,718.44
TOTAL STATE EMPLOYES' RETIREMENT SYS	6,749,410.13	2,048,308.31	8,797,718.44
TOTAL RECEIPTS FROM OTHER FUNDS	6,749,410.13	2,048,308.31	8,797,718.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	26,116.56	9,190.44	35,307.00
TOTAL TREASURY	26,116.56	9,190.44	35,307.00
TOTAL MISCELLANEOUS REVENUE	26,116.56	9,190.44	35,307.00
TOTAL NONTAX REVENUE	6,775,526.69	2,057,498.75	8,833,025.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	4,403,669.53	2,209,194.28	6,612,863.81
TOTAL TREASURY	4,403,669.53	2,209,194.28	6,612,863.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,403,669.53	2,209,194.28	6,612,863.81
TOTAL NONREVENUE RECEIPTS	4,403,669.53	2,209,194.28	6,612,863.81
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,179,196.22	4,266,693.03	15,445,889.25
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4529997 MELF principle Repayments	5,483,983.92	1,346,180.47	6,830,164.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,483,983.92	1,346,180.47	6,830,164.39
TOTAL UNCLASSIFIED GENERAL REVENUE	5,483,983.92	1,346,180.47	6,830,164.39
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	648,590.61	199,993.62	848,584.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	648,590.61	199,993.62	848,584.23
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	379,086.26	131,268.50	510,354.76
TOTAL TREASURY	379,086.26	131,268.50	510,354.76
TOTAL MISCELLANEOUS REVENUE	1,027,676.87	331,262.12	1,358,938.99
TOTAL NONTAX REVENUE	6,511,660.79	1,677,442.59	8,189,103.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	1,415,986.95	18,279.14	1,434,266.09
TOTAL TREASURY	1,415,986.95	18,279.14	1,434,266.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,415,986.95	18,279.14	1,434,266.09
TOTAL NONREVENUE RECEIPTS	1,415,986.95	18,279.14	1,434,266.09
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	7,927,647.74	1,695,721.73	9,623,369.47
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	372,032.69	127,622.14	499,654.83
TOTAL TREASURY	372,032.69	127,622.14	499,654.83
TOTAL MISCELLANEOUS REVENUE	372,032.69	127,622.14	499,654.83
TOTAL NONTAX REVENUE	372,032.69	127,622.14	499,654.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	16,384,948.61	0.00	16,384,948.61
TOTAL TREASURY	16,384,948.61	0.00	16,384,948.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,384,948.61	0.00	16,384,948.61
TOTAL NONREVENUE RECEIPTS	16,384,948.61	0.00	16,384,948.61
TOTAL INSURANCE LIQUIDATION FUND	16,756,981.30	127,622.14	16,884,603.44
113 AGRICULTURAL CONSERVATION EASEMENT			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	10,242,500.00	0.00	10,242,500.00
TOTAL REVENUE	10,242,500.00	0.00	10,242,500.00
TOTAL CIGARETTE TAX	10,242,500.00	0.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	0.00	10,242,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,982,250.00	0.00	4,982,250.00
TOTAL AGRICULTURE	4,982,250.00	0.00	4,982,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,982,250.00	0.00	4,982,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	8,037.45	4,507.13	12,544.58
TOTAL TREASURY	8,037.45	4,507.13	12,544.58
TOTAL MISCELLANEOUS REVENUE	8,037.45	4,507.13	12,544.58
TOTAL NONTAX REVENUE	4,990,287.45	4,507.13	4,994,794.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	6,818,267.46	2,598,934.06	9,417,201.52
TOTAL TREASURY	6,818,267.46	2,598,934.06	9,417,201.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,818,267.46	2,598,934.06	9,417,201.52
TOTAL NONREVENUE RECEIPTS	6,818,267.46	2,598,934.06	9,417,201.52
TOTAL AGRICULTURAL CONSERVATION EASEMENT	22,051,054.91	2,603,441.19	24,654,496.10
114 AGRICULTURAL CONSERVATION EASEMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	649,375.00	0.00	649,375.00
TOTAL TREASURY	649,375.00	0.00	649,375.00
TOTAL RECEIPTS FROM OTHER FUNDS	649,375.00	0.00	649,375.00
TOTAL NONTAX REVENUE	649,375.00	0.00	649,375.00
TOTAL AGRICULTURAL CONSERVATION EASEMENT	649,375.00	0.00	649,375.00
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	322,421.00	116,370.63	438,791.63
TOTAL REVENUE	322,421.00	116,370.63	438,791.63
TOTAL LICENSES AND FEES	322,421.00	116,370.63	438,791.63
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	1,079.89	402.20	1,482.09
TOTAL TREASURY	1,079.89	402.20	1,482.09
TOTAL MISCELLANEOUS REVENUE	1,079.89	402.20	1,482.09
TOTAL NONTAX REVENUE	323,500.89	116,772.83	440,273.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	193,577.10	96.60	193,673.70
TOTAL TREASURY	193,577.10	96.60	193,673.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,577.10	96.60	193,673.70
TOTAL NONREVENUE RECEIPTS	193,577.10	96.60	193,673.70
TOTAL CHILDREN'S TRUST FUND	517,077.99	116,869.43	633,947.42
116 FINANCIALLY DISTRESSED MUNICIPALITI			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	925,000.00	0.00	925,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	925,000.00	0.00	925,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	925,000.00	0.00	925,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	37,500.00	0.00	37,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	37,500.00	0.00	37,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	37,500.00	0.00	37,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	2,699.35	1,076.01	3,775.36
TOTAL TREASURY	2,699.35	1,076.01	3,775.36
TOTAL MISCELLANEOUS REVENUE	2,699.35	1,076.01	3,775.36
TOTAL NONTAX REVENUE	965,199.35	1,076.01	966,275.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	444,617.00	117,359.08	561,976.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
TOTAL TREASURY	444,617.00	117,359.08	561,976.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	444,617.00	117,359.08	561,976.08
TOTAL NONREVENUE RECEIPTS	444,617.00	117,359.08	561,976.08
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	1,409,816.35	118,435.09	1,528,251.44
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	587,819.17	201,794.64	789,613.81
FD: 9999999117 CI: 4441057 Redeposit Of Checks	7,619.21	0.00	7,619.21
TOTAL TREASURY	595,438.38	201,794.64	797,233.02
TOTAL MISCELLANEOUS REVENUE	595,438.38	201,794.64	797,233.02
TOTAL NONTAX REVENUE	595,438.38	201,794.64	797,233.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	1,494,529.37	459,397.59	1,953,926.96
TOTAL TREASURY	1,494,529.37	459,397.59	1,953,926.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,494,529.37	459,397.59	1,953,926.96
TOTAL NONREVENUE RECEIPTS	1,494,529.37	459,397.59	1,953,926.96
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,089,967.75	661,192.23	2,751,159.98
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	684,631.48	230,669.54	915,301.02
TOTAL ENVIRONMENTAL PROTECTION	684,631.48	230,669.54	915,301.02
TOTAL LICENSES AND FEES	684,631.48	230,669.54	915,301.02
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	-30,093.32	0.00	-30,093.32
FD: 9999999118 CI: 4421021 Fines And Penalties	116,577.87	65,843.00	182,420.87
TOTAL ENVIRONMENTAL PROTECTION	86,484.55	65,843.00	152,327.55
TOTAL FINES AND PENALTIES	86,484.55	65,843.00	152,327.55
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	7,134.24	40,000.00	47,134.24
TOTAL ENVIRONMENTAL PROTECTION	7,134.24	40,000.00	47,134.24
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	6,712.96	2,499.99	9,212.95
TOTAL TREASURY	6,712.96	2,499.99	9,212.95
TOTAL MISCELLANEOUS REVENUE	13,847.20	42,499.99	56,347.19
TOTAL NONTAX REVENUE	784,963.23	339,012.53	1,123,975.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	2,829,160.11	500,654.81	3,329,814.92
TOTAL TREASURY	2,829,160.11	500,654.81	3,329,814.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,829,160.11	500,654.81	3,329,814.92
TOTAL NONREVENUE RECEIPTS	2,829,160.11	500,654.81	3,329,814.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007311000 CI: 4436430 Investigation & Closure Costs Reimbursement	382,106.30	1,019,938.36	1,402,044.66
TOTAL ENVIRONMENTAL PROTECTION	382,106.30	1,019,938.36	1,402,044.66
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	382,106.30	1,019,938.36	1,402,044.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	382,106.30	1,019,938.36	1,402,044.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212311000 CI: 4820810 Fedl Revenue Current Operating	0.00	70,737.18	70,737.18
FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating	103,608.38	130.36	103,738.74
FD: 8750711790 CI: 4820810 Fedl Revenue Current Operating	52,400.39	144,359.21	196,759.60
TOTAL ENVIRONMENTAL PROTECTION	156,008.77	215,226.75	371,235.52
TOTAL FEDERAL FUNDS - CURRENT	156,008.77	215,226.75	371,235.52
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212310000 CI: 4820830 Fedl Revenue Prior Operating	0.00	118,827.87	118,827.87
FD: 8212410000 CI: 4820830 Fedl Revenue Prior Operating	516,675.85	99,409.05	616,084.90
FD: 8750710790 CI: 4820830 Fedl Revenue Prior Operating	380,165.37	0.00	380,165.37
TOTAL ENVIRONMENTAL PROTECTION	896,841.22	218,236.92	1,115,078.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS - PRIOR	896,841.22	218,236.92	1,115,078.14
TOTAL FEDERAL FUNDS	1,052,849.99	433,463.67	1,486,313.66
TOTAL STORAGE TANK FUND	5,049,079.63	2,293,069.37	7,342,149.00
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	13,316,217.07	6,601,096.40	19,917,313.47
FD: 9999999119 CI: 4411247 Tank Capacity Fee	415,652.87	162,617.62	578,270.49
FD: 9999999119 CI: 4411287 TIP Fees	34,234.04	23,058.82	57,292.86
TOTAL INSURANCE	13,766,103.98	6,786,772.84	20,552,876.82
TOTAL LICENSES AND FEES	13,766,103.98	6,786,772.84	20,552,876.82
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	346.47	1,300.67	1,647.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	346.47	1,300.67	1,647.14
TOTAL UNCLASSIFIED GENERAL REVENUE	346.47	1,300.67	1,647.14
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	253.53	504.28	757.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	253.53	504.28	757.81
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	122,153.56	42,002.41	164,155.97
FD: 9999999119 CI: 4451345 Redeposit of Checks	10,335.66	0.00	10,335.66
TOTAL TREASURY	132,489.22	42,002.41	174,491.63
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	826,167.99	332,396.96	1,158,564.95
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	25,177.25	0.00	25,177.25
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	624,603.55	0.00	624,603.55
FD: 9999999119 CI: 4451388 Commission Recapture Income	7,061.93	935.66	7,997.59
TOTAL INSURANCE	1,483,010.72	333,332.62	1,816,343.34
TOTAL MISCELLANEOUS REVENUE	1,615,753.47	375,839.31	1,991,592.78
TOTAL NONTAX REVENUE	15,382,203.92	7,163,912.82	22,546,116.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	19,571,019.48	4,299,976.27	23,870,995.75
TOTAL TREASURY	19,571,019.48	4,299,976.27	23,870,995.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,571,019.48	4,299,976.27	23,870,995.75
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	10,429,274.55	5,422,192.46	15,851,467.01
TOTAL INSURANCE	10,429,274.55	5,422,192.46	15,851,467.01
TOTAL NONCURRENT INVESTMENTS	10,429,274.55	5,422,192.46	15,851,467.01
TOTAL NONREVENUE RECEIPTS	30,000,294.03	9,722,168.73	39,722,462.76
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	45,382,497.95	16,886,081.55	62,268,579.50
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.33	0.12	0.45
TOTAL TREASURY	0.33	0.12	0.45
TOTAL MISCELLANEOUS REVENUE	0.33	0.12	0.45
TOTAL NONTAX REVENUE	0.33	0.12	0.45
TOTAL REGIONAL FACILITY CITING FUND	0.33	0.12	0.45
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	7,470.64	2,280.00	9,750.64
TOTAL TRANSPORTATION	7,470.64	2,280.00	9,750.64
TOTAL LICENSES AND FEES	7,470.64	2,280.00	9,750.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	1,225.46	451.15	1,676.61
TOTAL TREASURY	1,225.46	451.15	1,676.61
TOTAL MISCELLANEOUS REVENUE	1,225.46	451.15	1,676.61
TOTAL NONTAX REVENUE	8,696.10	2,731.15	11,427.25
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	8,696.10	2,731.15	11,427.25
124 TREASURY CUSTODIAL MONEY FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,594,556,401.89	384,953,654.22	1,979,510,056.11
TOTAL TREASURY	1,594,556,401.89	384,953,654.22	1,979,510,056.11
TOTAL RECEIPTS FROM OTHER FUNDS	1,594,556,401.89	384,953,654.22	1,979,510,056.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,269,620.55	436,686.90	1,706,307.45
TOTAL TREASURY	1,269,620.55	436,686.90	1,706,307.45
TOTAL MISCELLANEOUS REVENUE	1,269,620.55	436,686.90	1,706,307.45
TOTAL NONTAX REVENUE	1,595,826,022.44	385,390,341.12	1,981,216,363.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	852,183,764.77	586,864,355.80	1,439,048,120.57
TOTAL TREASURY	852,183,764.77	586,864,355.80	1,439,048,120.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	852,183,764.77	586,864,355.80	1,439,048,120.57
TOTAL NONREVENUE RECEIPTS	852,183,764.77	586,864,355.80	1,439,048,120.57
TOTAL TREASURY CUSTODIAL MONEY FUND	2,448,009,787.21	972,254,696.92	3,420,264,484.13
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999125 CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	4,390.00	1,310.00	5,700.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	458,550.00	27,225.00	485,775.00
TOTAL LABOR & INDUSTRY	462,940.00	28,535.00	491,475.00
TOTAL LICENSES AND FEES	462,940.00	28,535.00	491,475.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	26,706.23	26,656.61	53,362.84
TOTAL TREASURY	26,706.23	26,656.61	53,362.84
TOTAL MISCELLANEOUS REVENUE	26,706.23	26,656.61	53,362.84
TOTAL NONTAX REVENUE	489,646.23	55,191.61	544,837.84
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	228,262.93	2,017,955.18	2,246,218.11
TOTAL TREASURY	228,262.93	2,017,955.18	2,246,218.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,262.93	2,017,955.18	2,246,218.11
TOTAL NONREVENUE RECEIPTS	228,262.93	2,017,955.18	2,246,218.11
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000800000 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	50,950.00	3,025.00	53,975.00
TOTAL LABOR & INDUSTRY	50,950.00	3,025.00	53,975.00
TOTAL RESTRICTED RECEIPTS	50,950.00	3,025.00	53,975.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	50,950.00	3,025.00	53,975.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	768,859.16	2,076,171.79	2,845,030.95
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	113,457.97	34,121.75	147,579.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	113,457.97	34,121.75	147,579.72
TOTAL UNCLASSIFIED GENERAL REVENUE	113,457.97	34,121.75	147,579.72
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	6,869.20	2,310.85	9,180.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,869.20	2,310.85	9,180.05
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	1,721.68	578.01	2,299.69
TOTAL TREASURY	1,721.68	578.01	2,299.69
TOTAL MISCELLANEOUS REVENUE	8,590.88	2,888.86	11,479.74
TOTAL NONTAX REVENUE	122,048.85	37,010.61	159,059.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	73,347.61	0.00	73,347.61
TOTAL TREASURY	73,347.61	0.00	73,347.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,347.61	0.00	73,347.61
TOTAL NONREVENUE RECEIPTS	73,347.61	0.00	73,347.61
TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LO	195,396.46	37,010.61	232,407.07
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	55,568,894.10	19,395,461.75	74,964,355.85
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	6,110,804.68	2,080,862.39	8,191,667.07
TOTAL REVENUE	61,679,698.78	21,476,324.14	83,156,022.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	61,679,698.78	21,476,324.14	83,156,022.92
TOTAL TAXES, PENALTIES AND INTEREST	61,679,698.78	21,476,324.14	83,156,022.92
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	6,998.65	2,500.33	9,498.98
TOTAL TREASURY	6,998.65	2,500.33	9,498.98
TOTAL MISCELLANEOUS REVENUE	6,998.65	2,500.33	9,498.98
TOTAL NONTAX REVENUE	6,998.65	2,500.33	9,498.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	61,409,762.31	19,314,532.32	80,724,294.63
TOTAL TREASURY	61,409,762.31	19,314,532.32	80,724,294.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,409,762.31	19,314,532.32	80,724,294.63
TOTAL NONREVENUE RECEIPTS	61,409,762.31	19,314,532.32	80,724,294.63
TOTAL LOCAL SALES AND USE TAX FUND	123,096,459.74	40,793,356.79	163,889,816.53
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	80,285,751.08	27,594,603.30	107,880,354.38
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	574,455.06	398,027.56	972,482.62
TOTAL REVENUE	80,860,206.14	27,992,630.86	108,852,837.00
TOTAL PERSONAL INCOME TAX	80,860,206.14	27,992,630.86	108,852,837.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TAXES, PENALTIES AND INTEREST	80,860,206.14	27,992,630.86	108,852,837.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	3,200.82	1,091.77	4,292.59
TOTAL TREASURY	3,200.82	1,091.77	4,292.59
TOTAL MISCELLANEOUS REVENUE	3,200.82	1,091.77	4,292.59
TOTAL NONTAX REVENUE	3,200.82	1,091.77	4,292.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	73,499,264.88	25,423,167.57	98,922,432.45
TOTAL TREASURY	73,499,264.88	25,423,167.57	98,922,432.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,499,264.88	25,423,167.57	98,922,432.45
TOTAL NONREVENUE RECEIPTS	73,499,264.88	25,423,167.57	98,922,432.45
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	154,362,671.84	53,416,890.20	207,779,562.04
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	46,633,302.38	27,986,977.80	74,620,280.18
TOTAL TRANSPORTATION	46,633,302.38	27,986,977.80	74,620,280.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	46,633,302.38	27,986,977.80	74,620,280.18
TOTAL TAXES, PENALTIES AND INTEREST	46,633,302.38	27,986,977.80	74,620,280.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	11,203.63	1,924.58	13,128.21
TOTAL TREASURY	11,203.63	1,924.58	13,128.21
TOTAL MISCELLANEOUS REVENUE	11,203.63	1,924.58	13,128.21
TOTAL NONTAX REVENUE	11,203.63	1,924.58	13,128.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	44,904,647.98	4,273,139.11	49,177,787.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL TREASURY	44,904,647.98	4,273,139.11	49,177,787.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,904,647.98	4,273,139.11	49,177,787.09
TOTAL NONREVENUE RECEIPTS	44,904,647.98	4,273,139.11	49,177,787.09
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	91,549,153.99	32,262,041.49	123,811,195.48
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	102,149.16	35,267.08	137,416.24
TOTAL TREASURY	102,149.16	35,267.08	137,416.24
TOTAL MISCELLANEOUS REVENUE	102,149.16	35,267.08	137,416.24
TOTAL NONTAX REVENUE	102,149.16	35,267.08	137,416.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	1,066,055.32	1,275,280.02	2,341,335.34
TOTAL TREASURY	1,066,055.32	1,275,280.02	2,341,335.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,066,055.32	1,275,280.02	2,341,335.34
TOTAL NONREVENUE RECEIPTS	1,066,055.32	1,275,280.02	2,341,335.34
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	13,147,587.42	0.00	13,147,587.42
TOTAL ENVIRONMENTAL PROTECTION	13,147,587.42	0.00	13,147,587.42
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	14,315,791.90	1,310,547.10	15,626,339.00
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	0.09	0.03	0.12
TOTAL TREASURY	0.09	0.03	0.12
TOTAL MISCELLANEOUS REVENUE	0.09	0.03	0.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
TOTAL NONTAX REVENUE	0.09	0.03	0.12
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.09	0.03	0.12
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	753.12	266.50	1,019.62
TOTAL TREASURY	753.12	266.50	1,019.62
TOTAL MISCELLANEOUS REVENUE	753.12	266.50	1,019.62
TOTAL NONTAX REVENUE	753.12	266.50	1,019.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	88,915.62	59,200.00	148,115.62
TOTAL TREASURY	88,915.62	59,200.00	148,115.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,915.62	59,200.00	148,115.62
TOTAL NONREVENUE RECEIPTS	88,915.62	59,200.00	148,115.62
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	89,668.74	59,466.50	149,135.24
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	535.60	167.35	702.95
FD: 9999999136 CI: 4451089 Miscellaneous BA73	66,904.21	58,764.44	125,668.65
FD: 9999999136 CI: 4451325 Security Lending Revenue	2,925,747.51	964,210.48	3,889,957.99
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	339,203.10	73,700.77	412,903.87
TOTAL TREASURY	3,332,390.42	1,096,843.04	4,429,233.46
TOTAL MISCELLANEOUS REVENUE	3,332,390.42	1,096,843.04	4,429,233.46
TOTAL NONTAX REVENUE	3,332,390.42	1,096,843.04	4,429,233.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	3,011,608.87	1,165,597.91	4,177,206.78
TOTAL TREASURY	3,011,608.87	1,165,597.91	4,177,206.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,011,608.87	1,165,597.91	4,177,206.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONREVENUE RECEIPTS	3,011,608.87	1,165,597.91	4,177,206.78
TOTAL GLOBAL SECURITY LENDING REVENUE INV	6,343,999.29	2,262,440.95	8,606,440.24
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	14,397,869.64	752,733.15	15,150,602.79
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	403,811.15	125,222.09	529,033.24
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	18,300.00	0.00	18,300.00
TOTAL ENVIRONMENTAL PROTECTION	14,819,980.79	877,955.24	15,697,936.03
TOTAL LICENSES AND FEES	14,819,980.79	877,955.24	15,697,936.03
420 FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	-142,650.67	0.00	-142,650.67
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	477,612.67	255,243.20	732,855.87
TOTAL ENVIRONMENTAL PROTECTION	334,962.00	255,243.20	590,205.20
TOTAL FINES AND PENALTIES	334,962.00	255,243.20	590,205.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	299,578.41	104,414.06	403,992.47
FD: 9999999138 CI: 4441057 Redeposit Of Checks	75.00	0.00	75.00
TOTAL TREASURY	299,653.41	104,414.06	404,067.47
TOTAL MISCELLANEOUS REVENUE	299,653.41	104,414.06	404,067.47
TOTAL NONTAX REVENUE	15,454,596.20	1,237,612.50	16,692,208.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	4,743,465.56	1,298,540.44	6,042,006.00
TOTAL TREASURY	4,743,465.56	1,298,540.44	6,042,006.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,743,465.56	1,298,540.44	6,042,006.00
TOTAL NONREVENUE RECEIPTS	4,743,465.56	1,298,540.44	6,042,006.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008411000 CI: 4436220 Reimbursement for Services	0.00	2,943.71	2,943.71
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,943.71	2,943.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	2,943.71	2,943.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,943.71	2,943.71
TOTAL CLEAN AIR FUND	20,198,061.76	2,539,096.65	22,737,158.41
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	75,000.00	0.00	75,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	75,000.00	0.00	75,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	40.57	22.50	63.07
TOTAL TREASURY	40.57	22.50	63.07
TOTAL MISCELLANEOUS REVENUE	75,040.57	22.50	75,063.07
TOTAL NONTAX REVENUE	75,040.57	22.50	75,063.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	66,003.80	17,332.80	83,336.60
TOTAL TREASURY	66,003.80	17,332.80	83,336.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,003.80	17,332.80	83,336.60
TOTAL NONREVENUE RECEIPTS	66,003.80	17,332.80	83,336.60
TOTAL HOME INVESTMENT TRUST FUND	141,044.37	17,355.30	158,399.67
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	324.39	131.28	455.67
TOTAL TREASURY	324.39	131.28	455.67
TOTAL MISCELLANEOUS REVENUE	324.39	131.28	455.67
TOTAL NONTAX REVENUE	324.39	131.28	455.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	2,364,031.99	669,805.91	3,033,837.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	2,364,031.99	669,805.91	3,033,837.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,364,031.99	669,805.91	3,033,837.90
TOTAL NONREVENUE RECEIPTS	2,364,031.99	669,805.91	3,033,837.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	2,050,000.00	350,000.00	2,400,000.00
TOTAL PA PORT AUTHORITIES	2,050,000.00	350,000.00	2,400,000.00
TOTAL RESTRICTED REVENUES	2,050,000.00	350,000.00	2,400,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,050,000.00	350,000.00	2,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,414,356.38	1,019,937.19	5,434,293.57
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	3,585.22	1,304.91	4,890.13
TOTAL TREASURY	3,585.22	1,304.91	4,890.13
TOTAL MISCELLANEOUS REVENUE	3,585.22	1,304.91	4,890.13
TOTAL NONTAX REVENUE	3,585.22	1,304.91	4,890.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	708,827.06	260,639.92	969,466.98
TOTAL TREASURY	708,827.06	260,639.92	969,466.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	708,827.06	260,639.92	969,466.98
TOTAL NONREVENUE RECEIPTS	708,827.06	260,639.92	969,466.98
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	0.00	830.79	830.79
FD: 6014200000 CI: 4204514 PPC Interest on Loans	2,625.45	1,328.60	3,954.05
FD: 6014200000 CI: 4531309 PPC Principal Repayment	2,203.44	2,752.99	4,956.43
TOTAL PA PORT AUTHORITIES	4,828.89	4,912.38	9,741.27
TOTAL RESTRICTED REVENUES	4,828.89	4,912.38	9,741.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,828.89	4,912.38	9,741.27
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947811000 CI: 4820810 Fedl Revenue Current Operating	500,000.00	0.00	500,000.00
TOTAL PA PORT AUTHORITIES	500,000.00	0.00	500,000.00
TOTAL FEDERAL FUNDS - CURRENT	500,000.00	0.00	500,000.00
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947810000 CI: 4820830 Fedl Revenue Prior Operating	18,187.56	0.00	18,187.56
FD: 8947910000 CI: 4820830 Fedl Revenue Prior Operating	374,044.00	0.00	374,044.00
TOTAL PA PORT AUTHORITIES	392,231.56	0.00	392,231.56
TOTAL FEDERAL FUNDS - PRIOR	392,231.56	0.00	392,231.56
TOTAL FEDERAL FUNDS	892,231.56	0.00	892,231.56
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,609,472.73	266,857.21	1,876,329.94
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	22,144,505.97	1,471,949.47	23,616,455.44
FD: 9999999142 CI: 4441057 Redeposit Of Checks	25,458.10	0.00	25,458.10
TOTAL TREASURY	22,169,964.07	1,471,949.47	23,641,913.54
TOTAL MISCELLANEOUS REVENUE	22,169,964.07	1,471,949.47	23,641,913.54
TOTAL NONTAX REVENUE	22,169,964.07	1,471,949.47	23,641,913.54
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	22,169,964.07	1,471,949.47	23,641,913.54
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	17,125.00	5,150.00	22,275.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	80,628,361.72	8,541,079.64	89,169,441.36
TOTAL TREASURY	80,645,486.72	8,546,229.64	89,191,716.36
TOTAL UNCLASSIFIED GENERAL REVENUE	80,645,486.72	8,546,229.64	89,191,716.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	88,045.77	28,815.91	116,861.68

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	8,485,438.02	1,905,832.65	10,391,270.67
FD: 9999999143 CI: 4441015 Interest Income	91,957.98	-91,957.98	0.00
FD: 9999999143 CI: 4441151 Broker Commission Recapture	83,292.55	73,297.67	156,590.22
FD: 9999999143 CI: 4451348 Redeposit of Checks	10,510.52	0.00	10,510.52
TOTAL TREASURY	8,759,244.84	1,915,988.25	10,675,233.09
TOTAL MISCELLANEOUS REVENUE	8,759,244.84	1,915,988.25	10,675,233.09
TOTAL NONTAX REVENUE	89,404,731.56	10,462,217.89	99,866,949.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	98,643,981.64	23,649,663.47	122,293,645.11
TOTAL TREASURY	98,643,981.64	23,649,663.47	122,293,645.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,643,981.64	23,649,663.47	122,293,645.11
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	233,394,207.30	65,136,920.64	298,531,127.94
TOTAL TREASURY	233,394,207.30	65,136,920.64	298,531,127.94
TOTAL NONCURRENT INVESTMENTS	233,394,207.30	65,136,920.64	298,531,127.94
TOTAL NONREVENUE RECEIPTS	332,038,188.94	88,786,584.11	420,824,773.05
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054211000 CI: 4435044 APPLICATION FEES	245,504.51	74,864.18	320,368.69
TOTAL TREASURY	245,504.51	74,864.18	320,368.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	245,504.51	74,864.18	320,368.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	245,504.51	74,864.18	320,368.69
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	421,688,425.01	99,323,666.18	521,012,091.19
144 PENNVEST TRUSTEE FUND (GENERAL LEDG)			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	5.24	251.77	257.01
TOTAL TREASURY	5.24	251.77	257.01
TOTAL MISCELLANEOUS REVENUE	5.24	251.77	257.01
TOTAL NONTAX REVENUE	5.24	251.77	257.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	0.00	5,810,382.17	5,810,382.17
TOTAL TREASURY	0.00	5,810,382.17	5,810,382.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,810,382.17	5,810,382.17
TOTAL NONREVENUE RECEIPTS	0.00	5,810,382.17	5,810,382.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	4,275,376.38	5,212,048.67	9,487,425.05
TOTAL PA INFRASTRUCTURE INVESTMENT	4,275,376.38	5,212,048.67	9,487,425.05
TOTAL RESTRICTED REVENUES	4,275,376.38	5,212,048.67	9,487,425.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	4,275,376.38	5,212,048.67	9,487,425.05
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG	4,275,381.62	11,022,682.61	15,298,064.23
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	32,833.28	4,696.11	37,529.39
TOTAL ENVIRONMENTAL PROTECTION	32,833.28	4,696.11	37,529.39
TOTAL LICENSES AND FEES	32,833.28	4,696.11	37,529.39
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999146 CI: 4451403 Refunds of Expenditure not Credited to App BA 35	9,964.45	0.00	9,964.45
TOTAL ENVIRONMENTAL PROTECTION	9,964.45	0.00	9,964.45
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	1,941.67	705.45	2,647.12
TOTAL TREASURY	1,941.67	705.45	2,647.12
TOTAL MISCELLANEOUS REVENUE	11,906.12	705.45	12,611.57
TOTAL NONTAX REVENUE	44,739.40	5,401.56	50,140.96
TOTAL REMINING FINANCIAL ASSURANCE FUND	44,739.40	5,401.56	50,140.96
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND					
35 Environmental Protection					
FD: 9999999147	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	2,078.75	0.00	2,078.75
FD: 9999999147	CI: 4941050	Trf Clean Air Fund - 5% Fines	142,650.67	0.00	142,650.67
FD: 9999999147	CI: 4941052	Trf Clean Water Fund - 5% Fines	302,871.50	0.00	302,871.50
FD: 9999999147	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	7,994.98	0.00	7,994.98
FD: 9999999147	CI: 4941057	Trf Radiation Protection - 5%	12,776.94	0.00	12,776.94
FD: 9999999147	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	434.75	0.00	434.75
FD: 9999999147	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	10,788.59	0.00	10,788.59
FD: 9999999147	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	162,802.05	0.00	162,802.05
FD: 9999999147	CI: 4941063	Trf Storage Tank Fund - 5% Fines	30,093.32	0.00	30,093.32
FD: 9999999147	CI: 4941064	Trf Surface Mines Cons - 5% Fines	14,852.74	0.00	14,852.74
FD: 9999999147	CI: 4941065	Trf Well Plugging Fund - 5% Fines	189,385.03	0.00	189,385.03
TOTAL ENVIRONMENTAL PROTECTION			876,729.32	0.00	876,729.32
TOTAL RECEIPTS FROM OTHER FUNDS			876,729.32	0.00	876,729.32
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	1,096.39	433.86	1,530.25
TOTAL TREASURY			1,096.39	433.86	1,530.25
TOTAL MISCELLANEOUS REVENUE			1,096.39	433.86	1,530.25
TOTAL NONTAX REVENUE			877,825.71	433.86	878,259.57
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	288,197.32	97,226.15	385,423.47
TOTAL TREASURY			288,197.32	97,226.15	385,423.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			288,197.32	97,226.15	385,423.47
TOTAL NONREVENUE RECEIPTS			288,197.32	97,226.15	385,423.47
TOTAL ENVIRONMENTAL EDUCATION FUND			1,166,023.03	97,660.01	1,263,683.04
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	262,155.73	90,098.51	352,254.24
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-101,684.00	-94,105.00	-195,789.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-8,789.00	-8,173.00	-16,962.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-47,993.97	-45,027.03	-93,021.00
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-337.00	-289.00	-626.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-13,950.00	-12,967.00	-26,917.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-1,177.00	-1,043.00	-2,220.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-6,637.00	-6,102.00	-12,739.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-1,784.00	-2,020.00	-3,804.00
TOTAL TREASURY	79,803.76	-79,627.52	176.24
TOTAL MISCELLANEOUS REVENUE	79,803.76	-79,627.52	176.24
TOTAL NONTAX REVENUE	79,803.76	-79,627.52	176.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	635,448.14	152,164.74	787,612.88
TOTAL TREASURY	635,448.14	152,164.74	787,612.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	635,448.14	152,164.74	787,612.88
TOTAL NONREVENUE RECEIPTS	635,448.14	152,164.74	787,612.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710125 Interest C&K Coal	337.00	289.00	626.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	13,950.00	12,967.00	26,917.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	1,177.00	1,043.00	2,220.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	8,487.00	6,102.00	14,589.00
FD: 4019700000 CI: 4710165 Interest TRL	217,470.54	2,020.00	219,490.54
TOTAL LABOR & INDUSTRY	241,421.54	22,421.00	263,842.54
TOTAL RESTRICTED RECEIPTS	241,421.54	22,421.00	263,842.54
780 RESTRICTED REVENUES			
12 Labor & Industry			
FD: 6000600000 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	2,155.03	0.00	2,155.03
FD: 6000600000 CI: 4415213 Interest-Workers Comp-Self-Insured	101,684.00	94,105.00	195,789.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	8,789.00	8,173.00	16,962.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	540,000.00	191,222.03	731,222.03
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	47,993.97	45,027.03	93,021.00
TOTAL LABOR & INDUSTRY	700,622.00	338,527.06	1,039,149.06
TOTAL RESTRICTED REVENUES	700,622.00	338,527.06	1,039,149.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	942,043.54	360,948.06	1,302,991.60
TOTAL SELF-INSURANCE GUARANTY FUND	1,657,295.44	433,485.28	2,090,780.72
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK AND CONSE			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	14,755,519.63	4,699,587.27	19,455,106.90
TOTAL REVENUE	14,755,519.63	4,699,587.27	19,455,106.90
TOTAL REALTY TRANSFER TAX	14,755,519.63	4,699,587.27	19,455,106.90
TOTAL TAXES, PENALTIES AND INTEREST	14,755,519.63	4,699,587.27	19,455,106.90
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441019 Interest On Deposits	283.12	0.00	283.12
FD: 9999999149 CI: 4441025 Interest On Securities	497,447.84	171,198.81	668,646.65
TOTAL TREASURY	497,730.96	171,198.81	668,929.77
TOTAL MISCELLANEOUS REVENUE	497,730.96	171,198.81	668,929.77
TOTAL NONTAX REVENUE	497,730.96	171,198.81	668,929.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	8,715,536.44	5,138,748.60	13,854,285.04
TOTAL TREASURY	8,715,536.44	5,138,748.60	13,854,285.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,715,536.44	5,138,748.60	13,854,285.04
TOTAL NONREVENUE RECEIPTS	8,715,536.44	5,138,748.60	13,854,285.04
TOTAL KEYSTONE RECREATION PARK AND CONSE	23,968,787.03	10,009,534.68	33,978,321.71
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	54,209.90	18,676.34	72,886.24
TOTAL TREASURY	54,209.90	18,676.34	72,886.24
TOTAL MISCELLANEOUS REVENUE	54,209.90	18,676.34	72,886.24
TOTAL NONTAX REVENUE	54,209.90	18,676.34	72,886.24
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	54,209.90	18,676.34	72,886.24
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	1,985.00	2,335.00	4,320.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	400.00	400.00	800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
152	NUTRIENT MANAGEMENT FUND					
	FD: 9999999152	CI: 4411341	Exam Fee Commercial & Public Nutrient Mgmt Spec	1,350.00	375.00	1,725.00
	FD: 9999999152	CI: 4411342	Public & Individ Nutrient Mgmt Spec Cert Fee	115.00	530.00	645.00
	FD: 9999999152	CI: 4411343	Odor Management Certification Program	370.00	0.00	370.00
	TOTAL AGRICULTURE			4,220.00	3,640.00	7,860.00
	TOTAL LICENSES AND FEES			4,220.00	3,640.00	7,860.00
420	FINES AND PENALTIES					
	68	Agriculture				
	FD: 9999999152	CI: 4421043	Nutrient Management Fines	600.00	0.00	600.00
	TOTAL AGRICULTURE			600.00	0.00	600.00
	TOTAL FINES AND PENALTIES			600.00	0.00	600.00
440	RECEIPTS FROM OTHER FUNDS					
	68	Agriculture				
	FD: 9999999152	CI: 4941092	Transfer from General Fund - BA 68	2,741,000.00	0.00	2,741,000.00
	TOTAL AGRICULTURE			2,741,000.00	0.00	2,741,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS			2,741,000.00	0.00	2,741,000.00
490	MISCELLANEOUS REVENUE					
	73	Treasury				
	FD: 9999999152	CI: 4441025	Interest On Securities	212.43	693.51	905.94
	TOTAL TREASURY			212.43	693.51	905.94
	TOTAL MISCELLANEOUS REVENUE			212.43	693.51	905.94
	TOTAL NONTAX REVENUE			2,746,032.43	4,333.51	2,750,365.94
5XX	NONREVENUE RECEIPTS					
	510	TEMPORARY INVESTMENTS (REDEEMED)				
	73	Treasury				
	FD: 9999999152	CI: 4511001	Temporary Investment Sales	780,973.69	66,172.03	847,145.72
	TOTAL TREASURY			780,973.69	66,172.03	847,145.72
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			780,973.69	66,172.03	847,145.72
	TOTAL NONREVENUE RECEIPTS			780,973.69	66,172.03	847,145.72
	TOTAL NUTRIENT MANAGEMENT FUND			3,527,006.12	70,505.54	3,597,511.66
153	ALLEGHENY REGIONAL ASSET DISTRICT S					
	1XX	TAXES, PENALTIES AND INTEREST				
	131	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				
	18	Revenue				
	FD: 9999999153	CI: 4120003	Sales, Use, Hotel Occupancy Tax, Penalties & Int	38,348,759.16	13,242,022.84	51,590,782.00
	FD: 9999999153	CI: 4120052	Motor Vehicle Sales Tax	4,810,482.62	1,647,236.65	6,457,719.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL REVENUE	43,159,241.78	14,889,259.49	58,048,501.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	43,159,241.78	14,889,259.49	58,048,501.27
TOTAL TAXES, PENALTIES AND INTEREST	43,159,241.78	14,889,259.49	58,048,501.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	4,902.27	1,758.81	6,661.08
FD: 9999999153 CI: 4441057 Redeposit Of Checks	8,717.87	0.00	8,717.87
TOTAL TREASURY	13,620.14	1,758.81	15,378.95
TOTAL MISCELLANEOUS REVENUE	13,620.14	1,758.81	15,378.95
TOTAL NONTAX REVENUE	13,620.14	1,758.81	15,378.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	43,083,004.10	13,804,771.38	56,887,775.48
TOTAL TREASURY	43,083,004.10	13,804,771.38	56,887,775.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,083,004.10	13,804,771.38	56,887,775.48
TOTAL NONREVENUE RECEIPTS	43,083,004.10	13,804,771.38	56,887,775.48
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	86,255,866.02	28,695,789.68	114,951,655.70
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,657.60	286.12	1,943.72
TOTAL HEALTH	1,657.60	286.12	1,943.72
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	1,434.38	502.11	1,936.49
TOTAL TREASURY	1,434.38	502.11	1,936.49
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	80,315.60	3,579.50	83,895.10
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	135,140.00	41,117.00	176,257.00
TOTAL TRANSPORTATION	215,455.60	44,696.50	260,152.10
TOTAL MISCELLANEOUS REVENUE	218,547.58	45,484.73	264,032.31
TOTAL NONTAX REVENUE	218,547.58	45,484.73	264,032.31
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	411,109.66	24,428.43	435,538.09
TOTAL TREASURY	411,109.66	24,428.43	435,538.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	411,109.66	24,428.43	435,538.09
TOTAL NONREVENUE RECEIPTS	411,109.66	24,428.43	435,538.09
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	629,657.24	69,913.16	699,570.40
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	611.62	1,178.63	1,790.25
TOTAL TREASURY	611.62	1,178.63	1,790.25
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	8,043,367.22	1,308,281.55	9,351,648.77
TOTAL INSURANCE FRAUD PREVENTION	8,043,367.22	1,308,281.55	9,351,648.77
TOTAL MISCELLANEOUS REVENUE	8,043,978.84	1,309,460.18	9,353,439.02
TOTAL NONTAX REVENUE	8,043,978.84	1,309,460.18	9,353,439.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	0.00	3,827,793.77	3,827,793.77
TOTAL TREASURY	0.00	3,827,793.77	3,827,793.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,827,793.77	3,827,793.77
TOTAL NONREVENUE RECEIPTS	0.00	3,827,793.77	3,827,793.77
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	8,043,978.84	5,137,253.95	13,181,232.79
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	306.75	178.08	484.83
TOTAL TREASURY	306.75	178.08	484.83
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,461,523.00	2,160.00	6,463,683.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,461,523.00	2,160.00	6,463,683.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST F			
TOTAL MISCELLANEOUS REVENUE	6,461,829.75	2,338.08	6,464,167.83
TOTAL NONTAX REVENUE	6,461,829.75	2,338.08	6,464,167.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	5,575,840.04	0.00	5,575,840.04
TOTAL TREASURY	5,575,840.04	0.00	5,575,840.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,575,840.04	0.00	5,575,840.04
TOTAL NONREVENUE RECEIPTS	5,575,840.04	0.00	5,575,840.04
TOTAL AUTOMOBILE THEFT PREVENTION TRUST F	12,037,669.79	2,338.08	12,040,007.87
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	175,287.05	33,676.42	208,963.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	175,287.05	33,676.42	208,963.47
TOTAL UNCLASSIFIED GENERAL REVENUE	175,287.05	33,676.42	208,963.47
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	28,806.19	6,776.63	35,582.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	28,806.19	6,776.63	35,582.82
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	67,082.79	23,119.14	90,201.93
TOTAL TREASURY	67,082.79	23,119.14	90,201.93
TOTAL MISCELLANEOUS REVENUE	95,888.98	29,895.77	125,784.75
TOTAL NONTAX REVENUE	271,176.03	63,572.19	334,748.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	15,425.70	6,163.16	21,588.86
TOTAL TREASURY	15,425.70	6,163.16	21,588.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,425.70	6,163.16	21,588.86
TOTAL NONREVENUE RECEIPTS	15,425.70	6,163.16	21,588.86
TOTAL INDUSTRIAL SITES CLEANUP FUND	286,601.73	69,735.35	356,337.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	515,086.03	178,965.77	694,051.80
TOTAL STATE POLICE	515,086.03	178,965.77	694,051.80
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	4,847.57	1,840.41	6,687.98
TOTAL TREASURY	4,847.57	1,840.41	6,687.98
TOTAL MISCELLANEOUS REVENUE	519,933.60	180,806.18	700,739.78
TOTAL NONTAX REVENUE	519,933.60	180,806.18	700,739.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	126,615.70	107,203.31	233,819.01
TOTAL TREASURY	126,615.70	107,203.31	233,819.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	126,615.70	107,203.31	233,819.01
TOTAL NONREVENUE RECEIPTS	126,615.70	107,203.31	233,819.01
TOTAL DNA DETECTION FUND	646,549.30	288,009.49	934,558.79
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	3,694,747.95	1,067,463.03	4,762,210.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,694,747.95	1,067,463.03	4,762,210.98
TOTAL UNCLASSIFIED GENERAL REVENUE	3,694,747.95	1,067,463.03	4,762,210.98
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	615,099.53	174,430.10	789,529.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	615,099.53	174,430.10	789,529.63
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	336,681.48	115,967.50	452,648.98
TOTAL TREASURY	336,681.48	115,967.50	452,648.98
TOTAL MISCELLANEOUS REVENUE	951,781.01	290,397.60	1,242,178.61
TOTAL NONTAX REVENUE	4,646,528.96	1,357,860.63	6,004,389.59
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	1,655,731.22	470,320.49	2,126,051.71
TOTAL TREASURY	1,655,731.22	470,320.49	2,126,051.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,655,731.22	470,320.49	2,126,051.71
TOTAL NONREVENUE RECEIPTS	1,655,731.22	470,320.49	2,126,051.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	10,756.64	3,494.85	14,251.49
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	138,814.96	35,780.91	174,595.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	149,571.60	39,275.76	188,847.36
TOTAL RESTRICTED REVENUES	149,571.60	39,275.76	188,847.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	149,571.60	39,275.76	188,847.36
TOTAL SMALL BUSINESS FIRST FUND	6,451,831.78	1,867,456.88	8,319,288.66
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999161 CI: 4941102 Transfer From General Fund BA24	7,250,000.00	0.00	7,250,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,250,000.00	0.00	7,250,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,250,000.00	0.00	7,250,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	0.00	4,000,000.00	4,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	8,031.08	6,991.64	15,022.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,031.08	4,006,991.64	4,015,022.72
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	14,835.09	6,662.40	21,497.49
TOTAL TREASURY	14,835.09	6,662.40	21,497.49
TOTAL MISCELLANEOUS REVENUE	22,866.17	4,013,654.04	4,036,520.21
TOTAL NONTAX REVENUE	7,272,866.17	4,013,654.04	11,286,520.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	921,668.23	7,918,755.91	8,840,424.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TREASURY	921,668.23	7,918,755.91	8,840,424.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	921,668.23	7,918,755.91	8,840,424.14
TOTAL NONREVENUE RECEIPTS	921,668.23	7,918,755.91	8,840,424.14
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.82	0.00	0.82
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	2,221,305.22	1,876.93	2,223,182.15
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	32,382.37	8,326.74	40,709.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,253,688.41	10,203.67	2,263,892.08
TOTAL RESTRICTED RECEIPTS	2,253,688.41	10,203.67	2,263,892.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,253,688.41	10,203.67	2,263,892.08
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	10,448,222.81	11,942,613.62	22,390,836.43
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
79 Insurance			
FD: 9999999162 CI: 4421068 Surcharge on Moving Vehicle Violations	3,359,171.89	-3,359,171.89	0.00
TOTAL INSURANCE	3,359,171.89	-3,359,171.89	0.00
TOTAL FINES AND PENALTIES	3,359,171.89	-3,359,171.89	0.00
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	96,326,198.84	4,341,980.76	100,668,179.60
TOTAL INSURANCE	96,326,198.84	4,341,980.76	100,668,179.60
TOTAL UNCLASSIFIED GENERAL REVENUE	96,326,198.84	4,341,980.76	100,668,179.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	416,787.04	159,204.18	575,991.22
TOTAL TREASURY	416,787.04	159,204.18	575,991.22
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	1,088,742.45	48,468.23	1,137,210.68
TOTAL INSURANCE	1,088,742.45	48,468.23	1,137,210.68
TOTAL MISCELLANEOUS REVENUE	1,505,529.49	207,672.41	1,713,201.90
TOTAL NONTAX REVENUE	101,190,900.22	1,190,481.28	102,381,381.50
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	9,414,574.29	2,968,412.90	12,382,987.19
TOTAL TREASURY	9,414,574.29	2,968,412.90	12,382,987.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,414,574.29	2,968,412.90	12,382,987.19
TOTAL NONREVENUE RECEIPTS	9,414,574.29	2,968,412.90	12,382,987.19
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	110,605,474.51	4,158,894.18	114,764,368.69
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	3,784.08	1,186.96	4,971.04
FD: 9999999163 CI: 4451351 Redeposit of Checks	120.23	0.00	120.23
TOTAL TREASURY	3,904.31	1,186.96	5,091.27
TOTAL MISCELLANEOUS REVENUE	3,904.31	1,186.96	5,091.27
TOTAL NONTAX REVENUE	3,904.31	1,186.96	5,091.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	1,647,533.11	135,131.43	1,782,664.54
TOTAL TREASURY	1,647,533.11	135,131.43	1,782,664.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,647,533.11	135,131.43	1,782,664.54
TOTAL NONREVENUE RECEIPTS	1,647,533.11	135,131.43	1,782,664.54
TOTAL PATIENT SAFETY TRUST FUND	1,651,437.42	136,318.39	1,787,755.81
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	54,826.24	18,901.64	73,727.88
TOTAL TREASURY	54,826.24	18,901.64	73,727.88
TOTAL MISCELLANEOUS REVENUE	54,826.24	18,901.64	73,727.88
TOTAL NONTAX REVENUE	54,826.24	18,901.64	73,727.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 10/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCT FUND			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	779,304.93	451,356.13	1,230,661.06
TOTAL TREASURY	779,304.93	451,356.13	1,230,661.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	779,304.93	451,356.13	1,230,661.06
TOTAL NONREVENUE RECEIPTS	779,304.93	451,356.13	1,230,661.06
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction	859,468.30	291,233.78	1,150,702.08
TOTAL EXECUTIVE OFFICES	859,468.30	291,233.78	1,150,702.08
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	859,468.30	291,233.78	1,150,702.08
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	859,468.30	291,233.78	1,150,702.08
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	1,693,599.47	761,491.55	2,455,091.02
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999165 CI: 4451267 Retirement Contributions - State Share	64,985.07	0.00	64,985.07
TOTAL STATE EMPLOYES' RETIREMENT SYS	64,985.07	0.00	64,985.07
TOTAL UNCLASSIFIED GENERAL REVENUE	64,985.07	0.00	64,985.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	3,289.65	1,091.03	4,380.68
TOTAL TREASURY	3,289.65	1,091.03	4,380.68
TOTAL MISCELLANEOUS REVENUE	3,289.65	1,091.03	4,380.68
TOTAL NONTAX REVENUE	68,274.72	1,091.03	69,365.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	317,616.54	116,098.67	433,715.21
TOTAL TREASURY	317,616.54	116,098.67	433,715.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	317,616.54	116,098.67	433,715.21
TOTAL NONREVENUE RECEIPTS	317,616.54	116,098.67	433,715.21
TOTAL BENEFITS COMPLETION PLAN FUND	385,891.26	117,189.70	503,080.96
166 WIRELESS E-911 EMERGENCY SERVICES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999166 CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	1,338,994.01	754,331.23	2,093,325.24
TOTAL REVENUE	1,338,994.01	754,331.23	2,093,325.24
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	27,086,168.95	23,603,730.45	50,689,899.40
TOTAL PA EMERGENCY MANAGEMENT	27,086,168.95	23,603,730.45	50,689,899.40
TOTAL LICENSES AND FEES	28,425,162.96	24,358,061.68	52,783,224.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	4,481.38	1,275.83	5,757.21
TOTAL TREASURY	4,481.38	1,275.83	5,757.21
TOTAL MISCELLANEOUS REVENUE	4,481.38	1,275.83	5,757.21
TOTAL NONTAX REVENUE	28,429,644.34	24,359,337.51	52,788,981.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	29,450,391.05	23,944,001.33	53,394,392.38
TOTAL TREASURY	29,450,391.05	23,944,001.33	53,394,392.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,450,391.05	23,944,001.33	53,394,392.38
TOTAL NONREVENUE RECEIPTS	29,450,391.05	23,944,001.33	53,394,392.38
TOTAL WIRELESS E-911 EMERGENCY SERVICES	57,880,035.39	48,303,338.84	106,183,374.23
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	45,000.00	20,000.00	65,000.00
TOTAL TREASURY	45,000.00	20,000.00	65,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,000.00	20,000.00	65,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	8.44	3.49	11.93
FD: 9999999167 CI: 4451352 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	13.44	3.49	16.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL MISCELLANEOUS REVENUE	13.44	3.49	16.93
TOTAL NONTAX REVENUE	45,013.44	20,003.49	65,016.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	53,381.20	13,272.79	66,653.99
TOTAL TREASURY	53,381.20	13,272.79	66,653.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,381.20	13,272.79	66,653.99
TOTAL NONREVENUE RECEIPTS	53,381.20	13,272.79	66,653.99
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	98,394.64	33,276.28	131,670.92
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	209,154,474.46	68,650,225.94	277,804,700.40
TOTAL REVENUE	209,154,474.46	68,650,225.94	277,804,700.40
TOTAL GAMING TAXES	209,154,474.46	68,650,225.94	277,804,700.40
TOTAL TAXES, PENALTIES AND INTEREST	209,154,474.46	68,650,225.94	277,804,700.40
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441057 Redeposit Of Checks	9,576.19	0.00	9,576.19
FD: 9999999168 CI: 4441110 Interest On Securities	100,028.91	33,930.39	133,959.30
TOTAL TREASURY	109,605.10	33,930.39	143,535.49
TOTAL MISCELLANEOUS REVENUE	109,605.10	33,930.39	143,535.49
TOTAL NONTAX REVENUE	109,605.10	33,930.39	143,535.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	252,942,284.44	64,424,351.07	317,366,635.51
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	4,378,439.49	562,766.08	4,941,205.57
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	3,506,874.00	474,867.99	3,981,741.99
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,227,433.89	763,572.73	8,991,006.62
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	3,350,835.21	436,226.75	3,787,061.96
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	3,649,761.86	472,385.03	4,122,146.89
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakue Isle Downs	2,477,354.09	329,140.45	2,806,494.54
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	2,516,614.94	406,474.39	2,923,089.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND					
FD: 9999999168	CI: 4511024	Securities Redeemed or Sold PITG Gaming Casino	4,156,405.28	548,738.16	4,705,143.44
FD: 9999999168	CI: 4511025	Securities Redeemed or Sold Mount Airy Casino	2,347,889.17	328,508.87	2,676,398.04
FD: 9999999168	CI: 4511026	Securities Redeemed or Sold Sands Bethworks Casino	4,913,693.99	678,913.42	5,592,607.41
TOTAL TREASURY			292,467,586.36	69,425,944.94	361,893,531.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			292,467,586.36	69,425,944.94	361,893,531.30
TOTAL NONREVENUE RECEIPTS			292,467,586.36	69,425,944.94	361,893,531.30
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
14 Attorney General					
FD: 1490511000	CI: 4451375	OAG Gaming Enforcement	976,000.00	0.00	976,000.00
TOTAL ATTORNEY GENERAL			976,000.00	0.00	976,000.00
18 Revenue					
FD: 1490611000	CI: 4415248	Augmenting Revenue Section 1401 Reimbursement	9,022,544.91	478,455.09	9,501,000.00
TOTAL REVENUE			9,022,544.91	478,455.09	9,501,000.00
20 State Police					
FD: 1490711000	CI: 4436764	Reimbursement for Gaming Operations	13,370,684.07	1,683,734.62	15,054,418.69
TOTAL STATE POLICE			13,370,684.07	1,683,734.62	15,054,418.69
65 PA Gaming Control Board					
FD: 1498711000	CI: 4411360	Administration Fees	17,005,040.94	1,994,035.27	18,999,076.21
TOTAL PA GAMING CONTROL BOARD			17,005,040.94	1,994,035.27	18,999,076.21
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			40,374,269.92	4,156,224.98	44,530,494.90
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			40,374,269.92	4,156,224.98	44,530,494.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	4,469,713.10	471,853.90	4,941,567.00
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	3,588,157.36	393,944.68	3,982,102.04
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	8,352,489.98	638,886.02	8,991,376.00
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	3,429,587.64	357,831.76	3,787,419.40
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	3,734,145.23	388,361.36	4,122,506.59
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	2,576,774.50	346,669.05	2,923,443.55
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	4,252,852.74	452,653.69	4,705,506.43
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,403,818.40	272,932.87	2,676,751.27
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	5,027,981.55	564,992.33	5,592,973.88
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	2,538,749.42	268,099.32	2,806,848.74
TOTAL REVENUE			40,374,269.92	4,156,224.98	44,530,494.90
TOTAL RESTRICTED RECEIPTS			40,374,269.92	4,156,224.98	44,530,494.90
780 RESTRICTED REVENUES					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
16	Education					
	FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	300,873.83	331,959.87	632,833.70
	TOTAL EDUCATION			300,873.83	331,959.87	632,833.70
18	Revenue					
	FD: 6024000000	CI: 4138505	Local Share Assessment	23,089,507.86	3,443,008.21	26,532,516.07
	FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	2,993,386.28	375,100.85	3,368,487.13
	TOTAL REVENUE			26,082,894.14	3,818,109.06	29,901,003.20
24	Community & Economic Develop					
	FD: 6023900003	CI: 4138508	Local Share Account Washington Co	0.00	1,925,876.57	1,925,876.57
	FD: 6023900003	CI: 4138510	Local Share Account CFA	0.00	94,157.11	94,157.11
	FD: 6023900004	CI: 4138510	Local Share Account CFA	1,243,483.92	2,286,277.17	3,529,761.09
	FD: 6023900006	CI: 4138510	Local Share Account CFA	423,376.77	584,231.64	1,007,608.41
	TOTAL COMMUNITY & ECONOMIC DEVELOP			1,666,860.69	4,890,542.49	6,557,403.18
65	PA Gaming Control Board					
	FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	1,141,027.89	778,145.65	1,919,173.54
	FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	38.00	0.00	38.00
	FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	31,329.85	15,052.00	46,381.85
	FD: 6021300000	CI: 4415264	Gaming Lab Fees	147,977.88	0.00	147,977.88
	TOTAL PA GAMING CONTROL BOARD			1,320,373.62	793,197.65	2,113,571.27
	TOTAL RESTRICTED REVENUES			29,371,002.28	9,833,809.07	39,204,811.35
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			69,745,272.20	13,990,034.05	83,735,306.25
	TOTAL STATE GAMING FUND			611,851,208.04	156,256,360.30	768,107,568.34
169 COMPULSIVE AND PROBLEM GAMBLING TRE						
1XX TAXES, PENALTIES AND INTEREST						
145 GAMING TAXES						
67	Health					
	FD: 9999999169	CI: 4138004	Transfer from State Gaming Fund	0.00	7,590,235.00	7,590,235.00
	TOTAL HEALTH			0.00	7,590,235.00	7,590,235.00
	TOTAL GAMING TAXES			0.00	7,590,235.00	7,590,235.00
	TOTAL TAXES, PENALTIES AND INTEREST			0.00	7,590,235.00	7,590,235.00
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73	Treasury					
	FD: 9999999169	CI: 4441025	Interest On Securities	5,903.86	2,019.50	7,923.36
	TOTAL TREASURY			5,903.86	2,019.50	7,923.36
	TOTAL MISCELLANEOUS REVENUE			5,903.86	2,019.50	7,923.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE AND PROBLEM GAMBLING TRE			
TOTAL NONTAX REVENUE	5,903.86	2,019.50	7,923.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	1,178,213.95	1,182,038.98	2,360,252.93
TOTAL TREASURY	1,178,213.95	1,182,038.98	2,360,252.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,178,213.95	1,182,038.98	2,360,252.93
TOTAL NONREVENUE RECEIPTS	1,178,213.95	1,182,038.98	2,360,252.93
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	1,184,117.81	8,774,293.48	9,958,411.29
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	209,883,349.78	66,581,523.67	276,464,873.45
TOTAL EDUCATION	209,883,349.78	66,581,523.67	276,464,873.45
TOTAL RECEIPTS FROM OTHER FUNDS	209,883,349.78	66,581,523.67	276,464,873.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	235,120.75	46,917.92	282,038.67
TOTAL TREASURY	235,120.75	46,917.92	282,038.67
TOTAL MISCELLANEOUS REVENUE	235,120.75	46,917.92	282,038.67
TOTAL NONTAX REVENUE	210,118,470.53	66,628,441.59	276,746,912.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	470,150,001.00	304,865,450.43	775,015,451.43
TOTAL TREASURY	470,150,001.00	304,865,450.43	775,015,451.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	470,150,001.00	304,865,450.43	775,015,451.43
TOTAL NONREVENUE RECEIPTS	470,150,001.00	304,865,450.43	775,015,451.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	0.00	-16,247,326.00	-16,247,326.00
TOTAL EDUCATION	0.00	-16,247,326.00	-16,247,326.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL RESTRICTED RECEIPTS	0.00	-16,247,326.00	-16,247,326.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	-16,247,326.00	-16,247,326.00
TOTAL PROPERTY TAX RELIEF FUND	680,268,471.53	355,246,566.02	1,035,515,037.55
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	30,758,011.17	10,095,621.45	40,853,632.62
TOTAL REVENUE	30,758,011.17	10,095,621.45	40,853,632.62
TOTAL GAMING TAXES	30,758,011.17	10,095,621.45	40,853,632.62
TOTAL TAXES, PENALTIES AND INTEREST	30,758,011.17	10,095,621.45	40,853,632.62
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	42,630.56	18,031.86	60,662.42
TOTAL TREASURY	42,630.56	18,031.86	60,662.42
TOTAL MISCELLANEOUS REVENUE	42,630.56	18,031.86	60,662.42
TOTAL NONTAX REVENUE	42,630.56	18,031.86	60,662.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	21,068,030.23	21,940,170.29	43,008,200.52
TOTAL TREASURY	21,068,030.23	21,940,170.29	43,008,200.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,068,030.23	21,940,170.29	43,008,200.52
TOTAL NONREVENUE RECEIPTS	21,068,030.23	21,940,170.29	43,008,200.52
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	51,868,671.96	32,053,823.60	83,922,495.56
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	4,477.36	1,456.35	5,933.71
TOTAL TREASURY	4,477.36	1,456.35	5,933.71
TOTAL MISCELLANEOUS REVENUE	4,477.36	1,456.35	5,933.71
TOTAL NONTAX REVENUE	4,477.36	1,456.35	5,933.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEV FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	53,989,631.85	14,945,823.08	68,935,454.93
TOTAL TREASURY	53,989,631.85	14,945,823.08	68,935,454.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,989,631.85	14,945,823.08	68,935,454.93
TOTAL NONREVENUE RECEIPTS	53,989,631.85	14,945,823.08	68,935,454.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 602410000 CI: 4138504 PA Race Horse Development Fund Assessment	70,256,593.30	23,134,754.05	93,391,347.35
TOTAL REVENUE	70,256,593.30	23,134,754.05	93,391,347.35
TOTAL RESTRICTED REVENUES	70,256,593.30	23,134,754.05	93,391,347.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	70,256,593.30	23,134,754.05	93,391,347.35
TOTAL PA RACE HORSE DEV FUND	124,250,702.51	38,082,033.48	162,332,735.99
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	12,540.85	12,540.85	25,081.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,540.85	12,540.85	25,081.70
TOTAL RECEIPTS FROM OTHER FUNDS	12,540.85	12,540.85	25,081.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	2,175.80	798.59	2,974.39
TOTAL TREASURY	2,175.80	798.59	2,974.39
TOTAL MISCELLANEOUS REVENUE	2,175.80	798.59	2,974.39
TOTAL NONTAX REVENUE	14,716.65	13,339.44	28,056.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	17,804.06	20,602.70	38,406.76
TOTAL TREASURY	17,804.06	20,602.70	38,406.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,804.06	20,602.70	38,406.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL NONREVENUE RECEIPTS	17,804.06	20,602.70	38,406.76
TOTAL BROADBAND OUTREACH AND AGGREGATION	32,520.71	33,942.14	66,462.85
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	2,334.90	271.88	2,606.78
TOTAL TREASURY	2,334.90	271.88	2,606.78
TOTAL MISCELLANEOUS REVENUE	2,334.90	271.88	2,606.78
TOTAL NONTAX REVENUE	2,334.90	271.88	2,606.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,394,232.24	59,794.58	3,454,026.82
TOTAL TREASURY	3,394,232.24	59,794.58	3,454,026.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,394,232.24	59,794.58	3,454,026.82
TOTAL NONREVENUE RECEIPTS	3,394,232.24	59,794.58	3,454,026.82
TOTAL EDUCATION TECHNOLOGY FUND	3,396,567.14	60,066.46	3,456,633.60
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	9,904.76	1,637.13	11,541.89
TOTAL TREASURY	9,904.76	1,637.13	11,541.89
TOTAL MISCELLANEOUS REVENUE	9,904.76	1,637.13	11,541.89
TOTAL NONTAX REVENUE	12,879,904.76	1,637.13	12,881,541.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,790,029.54	41.07	5,790,070.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL TREASURY	5,790,029.54	41.07	5,790,070.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,790,029.54	41.07	5,790,070.61
TOTAL NONREVENUE RECEIPTS	5,790,029.54	41.07	5,790,070.61
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,669,934.30	1,678.20	18,671,612.50
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999177 CI: 4941154 Transfer From Special Admin. Fund	2,900,000.00	0.00	2,900,000.00
TOTAL LABOR & INDUSTRY	2,900,000.00	0.00	2,900,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,900,000.00	0.00	2,900,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	1,316.90	527.67	1,844.57
TOTAL TREASURY	1,316.90	527.67	1,844.57
TOTAL MISCELLANEOUS REVENUE	1,316.90	527.67	1,844.57
TOTAL NONTAX REVENUE	2,901,316.90	527.67	2,901,844.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,080,126.33	893,109.00	2,973,235.33
TOTAL TREASURY	2,080,126.33	893,109.00	2,973,235.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,080,126.33	893,109.00	2,973,235.33
TOTAL NONREVENUE RECEIPTS	2,080,126.33	893,109.00	2,973,235.33
TOTAL JOB TRAINING FUND	4,981,443.23	893,636.67	5,875,079.90
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	46,369,000.00	0.00	46,369,000.00
TOTAL EDUCATION	46,369,000.00	0.00	46,369,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	46,369,000.00	0.00	46,369,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 10/31/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
FD: 9999999178 CI: 4441130 Interest On Securities	12,127.25	5,364.90	17,492.15
TOTAL TREASURY	12,127.25	5,364.90	17,492.15
TOTAL MISCELLANEOUS REVENUE	12,127.25	5,364.90	17,492.15
TOTAL NONTAX REVENUE	46,381,127.25	5,364.90	46,386,492.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	23,663,025.00	0.00	23,663,025.00
TOTAL TREASURY	23,663,025.00	0.00	23,663,025.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,663,025.00	0.00	23,663,025.00
TOTAL NONREVENUE RECEIPTS	23,663,025.00	0.00	23,663,025.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	70,044,152.25	5,364.90	70,049,517.15
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	205.48	56.00	261.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	205.48	56.00	261.48
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	15,010.98	4,194.49	19,205.47
TOTAL TREASURY	15,010.98	4,194.49	19,205.47
TOTAL MISCELLANEOUS REVENUE	15,216.46	4,250.49	19,466.95
TOTAL NONTAX REVENUE	15,216.46	4,250.49	19,466.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	11,551,565.58	2,641,352.64	14,192,918.22
TOTAL TREASURY	11,551,565.58	2,641,352.64	14,192,918.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,551,565.58	2,641,352.64	14,192,918.22
TOTAL NONREVENUE RECEIPTS	11,551,565.58	2,641,352.64	14,192,918.22
TOTAL GROWING GREENER BOND FUND	11,566,782.04	2,645,603.13	14,212,385.17
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	15,282,264.74	2,062,075.00	17,344,339.74
TOTAL TREASURY	15,282,264.74	2,062,075.00	17,344,339.74
TOTAL RECEIPTS FROM OTHER FUNDS	15,282,264.74	2,062,075.00	17,344,339.74
TOTAL NONTAX REVENUE	15,282,264.74	2,062,075.00	17,344,339.74
TOTAL GROWING GREENER BOND SINKING FUND	15,282,264.74	2,062,075.00	17,344,339.74
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	655,572.66	246,247.99	901,820.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	655,572.66	246,247.99	901,820.65
TOTAL UNCLASSIFIED GENERAL REVENUE	655,572.66	246,247.99	901,820.65
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	274,327.66	100,385.54	374,713.20
FD: 9999999181 CI: 4451381 Interest Earned on Grant	29.58	0.00	29.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	274,357.24	100,385.54	374,742.78
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	18,210.15	6,091.38	24,301.53
TOTAL TREASURY	18,210.15	6,091.38	24,301.53
TOTAL MISCELLANEOUS REVENUE	292,567.39	106,476.92	399,044.31
TOTAL NONTAX REVENUE	948,140.05	352,724.91	1,300,864.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	5,539,349.20	211,817.04	5,751,166.24
TOTAL TREASURY	5,539,349.20	211,817.04	5,751,166.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,539,349.20	211,817.04	5,751,166.24
TOTAL NONREVENUE RECEIPTS	5,539,349.20	211,817.04	5,751,166.24
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	6,487,489.25	564,541.95	7,052,031.20
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
FD: 9999999182 CI: 4941150 Transfer From General Fund	5,885,725.00	3,743,853.13	9,629,578.13
TOTAL TREASURY	5,885,725.00	3,743,853.13	9,629,578.13
TOTAL RECEIPTS FROM OTHER FUNDS	5,885,725.00	3,743,853.13	9,629,578.13
TOTAL NONTAX REVENUE	5,885,725.00	3,743,853.13	9,629,578.13
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	5,885,725.00	3,743,853.13	9,629,578.13
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	1,442,500.00	0.00	1,442,500.00
TOTAL ENVIRONMENTAL PROTECTION	1,442,500.00	0.00	1,442,500.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,029,000.00	0.00	1,029,000.00
TOTAL AGRICULTURE	1,029,000.00	0.00	1,029,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,471,500.00	0.00	2,471,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	611.16	473.29	1,084.45
TOTAL TREASURY	611.16	473.29	1,084.45
TOTAL MISCELLANEOUS REVENUE	611.16	473.29	1,084.45
TOTAL NONTAX REVENUE	2,472,111.16	473.29	2,472,584.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	391,053.75	534,715.03	925,768.78
TOTAL TREASURY	391,053.75	534,715.03	925,768.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	391,053.75	534,715.03	925,768.78
TOTAL NONREVENUE RECEIPTS	391,053.75	534,715.03	925,768.78
TOTAL CONSERVATION DISTRICT FUND	2,863,164.91	535,188.32	3,398,353.23
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	2,878,383.87	79,431.70	2,957,815.57
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL LABOR & INDUSTRY	6,878,383.87	79,431.70	6,957,815.57
TOTAL UNCLASSIFIED GENERAL REVENUE	6,878,383.87	79,431.70	6,957,815.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	1,010.25	1,251.99	2,262.24
TOTAL TREASURY	1,010.25	1,251.99	2,262.24
TOTAL MISCELLANEOUS REVENUE	1,010.25	1,251.99	2,262.24
TOTAL NONTAX REVENUE	6,879,394.12	80,683.69	6,960,077.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	365,957.34	148,366.57	514,323.91
TOTAL TREASURY	365,957.34	148,366.57	514,323.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	365,957.34	148,366.57	514,323.91
TOTAL NONREVENUE RECEIPTS	365,957.34	148,366.57	514,323.91
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,245,351.46	229,050.26	7,474,401.72
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	1,779.84	641.04	2,420.88
FD: 9999999185 CI: 4441057 Redeposit Of Checks	300.00	0.00	300.00
TOTAL TREASURY	2,079.84	641.04	2,720.88
TOTAL MISCELLANEOUS REVENUE	2,079.84	641.04	2,720.88
TOTAL NONTAX REVENUE	2,079.84	641.04	2,720.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	92,840.00	22,412.50	115,252.50
TOTAL TREASURY	92,840.00	22,412.50	115,252.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,840.00	22,412.50	115,252.50
TOTAL NONREVENUE RECEIPTS	92,840.00	22,412.50	115,252.50
TOTAL PERSIAN GULF VETERANS COMPENSATION	94,919.84	23,053.54	117,973.38
187 PUBLIC TRANSPORTATION TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	15,249,856.84	4,408,563.93	19,658,420.77
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	19,315,717.46	5,583,959.00	24,899,676.46
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	80,614,613.30	23,304,787.69	103,919,400.99
TOTAL TRANSPORTATION	115,180,187.60	33,297,310.62	148,477,498.22
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	115,180,187.60	33,297,310.62	148,477,498.22
TOTAL TAXES, PENALTIES AND INTEREST	115,180,187.60	33,297,310.62	148,477,498.22
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,363,014.59	880,346.79	5,243,361.38
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	22,402,500.00	22,402,500.00	44,805,000.00
TOTAL TRANSPORTATION	26,765,514.59	23,282,846.79	50,048,361.38
TOTAL RECEIPTS FROM OTHER FUNDS	26,765,514.59	23,282,846.79	50,048,361.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	537,233.22	187,856.70	725,089.92
TOTAL TREASURY	537,233.22	187,856.70	725,089.92
TOTAL MISCELLANEOUS REVENUE	537,233.22	187,856.70	725,089.92
TOTAL NONTAX REVENUE	27,302,747.81	23,470,703.49	50,773,451.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	165,601,257.31	69,010,745.13	234,612,002.44
TOTAL TREASURY	165,601,257.31	69,010,745.13	234,612,002.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	165,601,257.31	69,010,745.13	234,612,002.44
TOTAL NONREVENUE RECEIPTS	165,601,257.31	69,010,745.13	234,612,002.44
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL TRANSPORTATION	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	62,500,000.00	62,500,000.00	125,000,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,500,000.00	62,500,000.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	370,584,192.72	188,278,759.24	558,862,951.96
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	3,500.00	14,000.00	17,500.00
TOTAL REVENUE	3,500.00	14,000.00	17,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	125.63	46.62	172.25
TOTAL TREASURY	125.63	46.62	172.25
TOTAL MISCELLANEOUS REVENUE	3,625.63	14,046.62	17,672.25
TOTAL NONTAX REVENUE	3,625.63	14,046.62	17,672.25
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	3,625.63	14,046.62	17,672.25
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	9,775.00	2,170.00	11,945.00
TOTAL ENVIRONMENTAL PROTECTION	9,775.00	2,170.00	11,945.00
TOTAL LICENSES AND FEES	9,775.00	2,170.00	11,945.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	35.68	14.36	50.04
TOTAL TREASURY	35.68	14.36	50.04
TOTAL MISCELLANEOUS REVENUE	35.68	14.36	50.04
TOTAL NONTAX REVENUE	9,810.68	2,184.36	11,995.04
TOTAL MINE SAFETY FUND	9,810.68	2,184.36	11,995.04
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	0.00	160,000.00	160,000.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	0.00	103,888,487.15	103,888,487.15
TOTAL TREASURY	0.00	104,048,487.15	104,048,487.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL SALE OF BONDS	0.00	104,048,487.15	104,048,487.15
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960216 Premium on Sale of Bonds	0.00	13,172,286.31	13,172,286.31
TOTAL TREASURY	0.00	13,172,286.31	13,172,286.31
TOTAL PREMIUM ON SALE OF BONDS	0.00	13,172,286.31	13,172,286.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	2,783.98	303.95	3,087.93
TOTAL TREASURY	2,783.98	303.95	3,087.93
TOTAL MISCELLANEOUS REVENUE	2,783.98	303.95	3,087.93
TOTAL NONTAX REVENUE	2,783.98	117,221,077.41	117,223,861.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	4,086,188.25	433,621.87	4,519,810.12
TOTAL TREASURY	4,086,188.25	433,621.87	4,519,810.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,086,188.25	433,621.87	4,519,810.12
TOTAL NONREVENUE RECEIPTS	4,086,188.25	433,621.87	4,519,810.12
TOTAL WATER & SEWER SYSTEMS ASST BOND	4,088,972.23	117,654,699.28	121,743,671.51
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	1,478,199.53	3,578,882.50	5,057,082.03
TOTAL TREASURY	1,478,199.53	3,578,882.50	5,057,082.03
TOTAL RECEIPTS FROM OTHER FUNDS	1,478,199.53	3,578,882.50	5,057,082.03
TOTAL NONTAX REVENUE	1,478,199.53	3,578,882.50	5,057,082.03
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,478,199.53	3,578,882.50	5,057,082.03
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	13,892.66	3,671.52	17,564.18
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	8,429.76	2,834.05	11,263.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-76,599.92	-213,827.26	-290,427.18
TOTAL TREASURY	-54,277.50	-207,321.69	-261,599.19
TOTAL MISCELLANEOUS REVENUE	-54,277.50	-207,321.69	-261,599.19
TOTAL NONTAX REVENUE	-54,277.50	-207,321.69	-261,599.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	231,477.34	75,898.10	307,375.44
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	168,248.96	229,624.00	397,872.96
TOTAL TREASURY	399,726.30	305,522.10	705,248.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	399,726.30	305,522.10	705,248.40
TOTAL NONREVENUE RECEIPTS	399,726.30	305,522.10	705,248.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	0.00	196,950.00	196,950.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-42,101.72	-15,796.74	-57,898.46
FD: 4018900000 CI: 4710160 Geo Energy Audits	0.00	14,550.00	14,550.00
TOTAL TREASURY	-42,101.72	195,703.26	153,601.54
TOTAL RESTRICTED RECEIPTS	-42,101.72	195,703.26	153,601.54
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	33,000.00	0.00	33,000.00
FD: 6027600000 CI: 4451401 Development and implementation	85,701.64	18,124.00	103,825.64
TOTAL TREASURY	118,701.64	18,124.00	136,825.64
TOTAL RESTRICTED REVENUES	118,701.64	18,124.00	136,825.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	76,599.92	213,827.26	290,427.18
TOTAL TREASURY INITIATIVE SUPPORT FUND	422,048.72	312,027.67	734,076.39
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	111.05	0.16	111.21
TOTAL TREASURY	111.05	0.16	111.21
TOTAL MISCELLANEOUS REVENUE	111.05	0.16	111.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
TOTAL NONTAX REVENUE	111.05	0.16	111.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999197 CI: 4511001 Temporary Investment Sales	501,500.00	0.00	501,500.00
TOTAL TREASURY	501,500.00	0.00	501,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,500.00	0.00	501,500.00
TOTAL NONREVENUE RECEIPTS	501,500.00	0.00	501,500.00
TOTAL SPEC JUVENILE VICTIM COMPENSATION	501,611.05	0.16	501,611.21
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	155,772,702.30	12,091,268.69	167,863,970.99
TOTAL TREASURY	155,772,702.30	12,091,268.69	167,863,970.99
TOTAL RECEIPTS FROM OTHER FUNDS	155,772,702.30	12,091,268.69	167,863,970.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	653,246.91	787,231.50	1,440,478.41
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	16,303,231.75	5,430,695.84	21,733,927.59
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	2,808,465.02	1,716,394.36	4,524,859.38
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	263,962.00	2,759,232.29	3,023,194.29
TOTAL TREASURY	20,028,905.68	10,693,553.99	30,722,459.67
TOTAL MISCELLANEOUS REVENUE	20,028,905.68	10,693,553.99	30,722,459.67
TOTAL NONTAX REVENUE	175,801,607.98	22,784,822.68	198,586,430.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	99,751,442.50	95,556,634.03	195,308,076.53
TOTAL TREASURY	99,751,442.50	95,556,634.03	195,308,076.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,751,442.50	95,556,634.03	195,308,076.53
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	36,822,300.72	3,028,941.12	39,851,241.84
TOTAL TREASURY	36,822,300.72	3,028,941.12	39,851,241.84

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 10/31/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
198 TREASURY INVESTMENT POOL			
TOTAL NONCURRENT INVESTMENTS	36,822,300.72	3,028,941.12	39,851,241.84
TOTAL NONREVENUE RECEIPTS	136,573,743.22	98,585,575.15	235,159,318.37
TOTAL TREASURY INVESTMENT POOL	312,375,351.20	121,370,397.83	433,745,749.03
199 UNEMPLOYMENT COMPENSATION INTEREST			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	129,000,000.00	0.00	129,000,000.00
TOTAL LABOR & INDUSTRY	129,000,000.00	0.00	129,000,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	129,000,000.00	0.00	129,000,000.00
TOTAL NONTAX REVENUE	129,000,000.00	0.00	129,000,000.00
TOTAL UNEMPLOYMENT COMPENSATION INTEREST	129,000,000.00	0.00	129,000,000.00
TOTAL ALL FUNDS	57,694,664,778.39	20,488,870,211.58	78,183,534,989.97