

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES AND INTEREST						
110 TAXES-CLEARING ACCOUNTS						
18 Revenue						
FD: 9999999001	CI: 4110001	Corporation Taxes Private Agent Collections		727,242.88	349,376.49	1,076,619.37
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		23,185.97	1,400.00	24,585.97
FD: 9999999001	CI: 4110008	Corporation Taxes		-541,143.35	1,497,924.94	956,781.59
TOTAL REVENUE				209,285.50	1,848,701.43	2,057,986.93
TOTAL TAXES-CLEARING ACCOUNTS				209,285.50	1,848,701.43	2,057,986.93
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		-87,091.49	185,556.24	98,464.75
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		113,231,793.56	7,925,599.59	121,157,393.15
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		365,506,436.55	16,852,222.12	382,358,658.67
TOTAL REVENUE				478,651,138.62	24,963,377.95	503,614,516.57
TOTAL CORPORATE NET INCOME TAXES				478,651,138.62	24,963,377.95	503,614,516.57
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		16,187,116.88	170,288.45	16,357,405.33
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		33,493,949.85	2,367,886.38	35,861,836.23
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		49,962,382.61	1,962,685.70	51,925,068.31
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		93,775,400.44	2,975,812.00	96,751,212.44
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-10,000,000.00	0.00	-10,000,000.00
TOTAL REVENUE				183,418,849.78	7,476,672.53	190,895,522.31
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				183,418,849.78	7,476,672.53	190,895,522.31
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		4,824,960.99	956,120.68	5,781,081.67
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses		1,326,973.60	261.00	1,327,234.60
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		2,320,637.65	209,047.00	2,529,684.65
FD: 9999999001	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power		24,131,850.31	1,900,051.38	26,031,901.69
FD: 9999999001	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles		475,199.75	0.00	475,199.75
TOTAL REVENUE				33,079,622.30	3,065,480.06	36,145,102.36
TOTAL UTILITY GROSS RECEIPTS TAXES				33,079,622.30	3,065,480.06	36,145,102.36
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		1,412,472.96	1,473.26	1,413,946.22
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		631,007.00	1,845.00	632,852.00
TOTAL REVENUE				2,043,479.96	3,318.26	2,046,798.22

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL UTILITY PROPERTY TAXES			2,043,479.96	3,318.26	2,046,798.22
125 INSURANCE PREMIUMS					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	23,843.57	939.61	24,783.18
FD: 9999999001	CI: 4112001	Fire-Domestic	30.00	0.00	30.00
FD: 9999999001	CI: 4112003	Life-Foreign	84,118.00	1,172.00	85,290.00
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	100,000.00	2,500.00	102,500.00
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	890,588.61	17,929.68	908,518.29
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	114,357.50	0.00	114,357.50
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	2,854.00	1,299.00	4,153.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	46,317.83	80,643.86	126,961.69
TOTAL REVENUE			1,500,517.98	104,484.15	1,605,002.13
TOTAL INSURANCE PREMIUMS			1,500,517.98	104,484.15	1,605,002.13
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	61,450.00	16,493.00	77,943.00
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	62,126.39	929,727.25	991,853.64
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	8,638,740.00	1,961.00	8,640,701.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	154,122.00	3,464.00	157,586.00
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	1,220,054.00	0.00	1,220,054.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	821,050.00	925,000.00	1,746,050.00
TOTAL REVENUE			10,959,542.39	1,876,645.25	12,836,187.64
TOTAL FINANCIAL INSTITUTIONS			10,959,542.39	1,876,645.25	12,836,187.64
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	1,101,263.71	93,553.00	1,194,816.71
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	266,202.60	1,901.00	268,103.60
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	5,813.00	2,109.00	7,922.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	11,233.00	1,125.00	12,358.00
TOTAL REVENUE			1,384,512.31	98,688.00	1,483,200.31
TOTAL OTHER SELECTIVE BUSINESS TAXES			1,384,512.31	98,688.00	1,483,200.31
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	-739.96	11,163.26	10,423.30
TOTAL GENERAL SERVICES			-739.96	11,163.26	10,423.30
18 Revenue					

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,689,704,424.75	653,160,883.15	3,342,865,307.90
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	-188,106.02	-56,433.38	-244,539.40
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	-28,015,309.79	-6,267,085.00	-34,282,394.79
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	411,212,388.06	96,131,045.99	507,343,434.05
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-130,166,170.10	-29,118,451.98	-159,284,622.08
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	-3,941,097.22	-997,066.37	-4,938,163.59
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-18,311,328.12	-4,632,620.93	-22,943,949.05
TOTAL REVENUE			2,920,294,801.56	708,220,271.48	3,628,515,073.04
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	-2.72	1.98	-0.74
TOTAL ENVIRONMENTAL PROTECTION			-2.72	1.98	-0.74
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	27,941.90	24,425.52	52,367.42
TOTAL CONSERVATION & NATURAL RESOURC			27,941.90	24,425.52	52,367.42
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			2,920,321,953.50	708,255,862.24	3,628,577,815.74
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	395,480,529.30	91,864,033.41	487,344,562.71
FD: 9999999001	CI: 4121001	Transfer To Children'S Health Fd - Act 22-1991	-13,294,035.84	0.00	-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			371,943,993.46	91,864,033.41	463,808,026.87
TOTAL CIGARETTE TAX			371,943,993.46	91,864,033.41	463,808,026.87
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	9,512,648.44	1,914,609.62	11,427,258.06
TOTAL REVENUE			9,512,648.44	1,914,609.62	11,427,258.06
TOTAL MALT BEVERAGE TAX			9,512,648.44	1,914,609.62	11,427,258.06
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	94,023,630.28	24,460,353.68	118,483,983.96
TOTAL REVENUE			94,023,630.28	24,460,353.68	118,483,983.96
TOTAL LIQUOR TAX			94,023,630.28	24,460,353.68	118,483,983.96
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	2,608,917,847.74	728,607,781.75	3,337,525,629.49
FD: 9999999001	Cl: 4130002	Individual Estimated Tax Payments	355,729,961.73	18,221,294.13	373,951,255.86
FD: 9999999001	Cl: 4130003	Payments On Annual Tax Returns	87,472,073.79	22,358,993.03	109,831,066.82
FD: 9999999001	Cl: 4130004	Personal Income Tax-Justice-Collections	268,376.92	23,752.33	292,129.25
FD: 9999999001	Cl: 4130005	Private Agent Commissions - Annual Income Tax	-373,735.64	-20,819.00	-394,554.64
FD: 9999999001	Cl: 4130006	Private Agent Commissions - Employer Withholding	-71,573.04	-10,239.87	-81,812.91
TOTAL REVENUE			3,051,942,951.50	769,180,762.37	3,821,123,713.87
TOTAL PERSONAL INCOME TAX			3,051,942,951.50	769,180,762.37	3,821,123,713.87
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	Cl: 4131000	Realty Transfer Tax	124,105,405.91	22,234,201.30	146,339,607.21
FD: 9999999001	Cl: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-19,455,106.90	-4,142,280.07	-23,597,386.97
FD: 9999999001	Cl: 4131003	RTT Local Tax Distribution	522,781.64	150,389.76	673,171.40
TOTAL REVENUE			105,173,080.65	18,242,310.99	123,415,391.64
TOTAL REALTY TRANSFER TAX			105,173,080.65	18,242,310.99	123,415,391.64
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	Cl: 4132000	Nonresident Inheritance And Estate Taxes	1,422,183.06	239,468.34	1,661,651.40
FD: 9999999001	Cl: 4132001	Resident Inheritance And Estate Taxes	266,750,243.11	52,541,830.82	319,292,073.93
TOTAL REVENUE			268,172,426.17	52,781,299.16	320,953,725.33
TOTAL INHERITANCE AND ESTATE TAXES			268,172,426.17	52,781,299.16	320,953,725.33
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	Cl: 4133002	Payments Of Integrated Taxes - Kits	43,822.49	37,535.17	81,357.66
FD: 9999999001	Cl: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	394,861.94	104,135.32	498,997.26
FD: 9999999001	Cl: 4133005	Unallocated Eft Payments	175,588.62	-192,370.88	-16,782.26
FD: 9999999001	Cl: 4133006	Clearing of Wage Garnishment Collections	355,436.78	107,967.09	463,403.87
TOTAL REVENUE			969,709.83	57,266.70	1,026,976.53
TOTAL MINOR AND REPEALED TAXES			969,709.83	57,266.70	1,026,976.53
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	Cl: 4138006	Banking Table Games Revenue Act 1 2010	27,647,003.31	6,042,192.40	33,689,195.71
FD: 9999999001	Cl: 4138007	Non Banking Table Games REvenue Act 1 2010	2,884,630.11	637,400.46	3,522,030.57
FD: 9999999001	Cl: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	395,506.56	97,921.44	493,428.00
FD: 9999999001	Cl: 4138009	Electronic Table Games Revenue	211,347.43	34,449.42	245,796.85
TOTAL REVENUE			31,138,487.41	6,811,963.72	37,950,451.13
TOTAL GAMING TAXES			31,138,487.41	6,811,963.72	37,950,451.13
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	1,739,110.95	748,098.96	2,487,209.91
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	318,197.68	75,058.08	393,255.76
TOTAL REVENUE			2,057,308.63	823,157.04	2,880,465.67
TOTAL PENALTIES			2,057,308.63	823,157.04	2,880,465.67
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	2,216,618.80	352,095.93	2,568,714.73
TOTAL REVENUE			2,216,618.80	352,095.93	2,568,714.73
TOTAL INTEREST			2,216,618.80	352,095.93	2,568,714.73
TOTAL TAXES, PENALTIES AND INTEREST			7,568,719,757.51	1,714,181,082.49	9,282,900,840.00
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	174,313.33	51,921.44	226,234.77
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	146,949.00	25,777.00	172,726.00
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	301,316.73	57,212.68	358,529.41
FD: 9999999001	CI: 4411041	Boiler Inspections	1,293,789.99	390,423.06	1,684,213.05
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	221,957.28	54,638.00	276,595.28
FD: 9999999001	CI: 4411074	Employment Agency Licenses	5,360.00	2,700.00	8,060.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	700.00	230.00	930.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	13,350.00	4,125.00	17,475.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	25,225.00	2,140.00	27,365.00
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	22,546.00	7,270.00	29,816.00
FD: 9999999001	CI: 4411289	UCC Certifications	14,750.00	2,450.00	17,200.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	42,367.50	4,895.00	47,262.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	23,547.50	4,750.00	28,297.50
FD: 9999999001	CI: 4411304	Accessibility	15,400.00	4,100.00	19,500.00
FD: 9999999001	CI: 4411305	Industrial Board	29,215.00	5,300.00	34,515.00
TOTAL LABOR & INDUSTRY			2,330,787.33	617,932.18	2,948,719.51
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	19,371.60	5,311.00	24,682.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	26,005.00	0.00	26,005.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	63,608.00	7,051.00	70,659.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	57.00	57.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	21,250.00	3,075.00	24,325.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	3,100.00	300.00	3,400.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	1,370,650.00	117,385.00	1,488,035.00
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	47,949.75	8,710.50	56,660.25
TOTAL EDUCATION			1,551,934.35	141,889.50	1,693,823.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
18	Revenue				
FD: 9999999001	CI: 4411045	Certification And Copy Fees	9,839.00	2,137.00	11,976.00
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	-15,080.00	-420.00	-15,500.00
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	469,263.58	118,182.55	587,446.13
TOTAL REVENUE			464,022.58	119,899.55	583,922.13
19	State Department				
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	696,439.00	85,891.50	782,330.50
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	252,006.72	58,380.25	310,386.97
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	7,224,938.53	1,572,769.50	8,797,708.03
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	300,913.12	79,715.02	380,628.14
TOTAL STATE DEPARTMENT			8,474,297.37	1,796,756.27	10,271,053.64
21	Public Welfare				
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	15,137.45	3,345.00	18,482.45
TOTAL PUBLIC WELFARE			15,137.45	3,345.00	18,482.45
24	Community & Economic Develop				
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	83,378.48	13,763.27	97,141.75
TOTAL COMMUNITY & ECONOMIC DEVELOP			83,378.48	13,763.27	97,141.75
28	Lieutenant Governor				
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	3,950.00	450.00	4,400.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	4,552.00	224.00	4,776.00
TOTAL LIEUTENANT GOVERNOR			8,502.00	674.00	9,176.00
35	Environmental Protection				
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	20,663.51	6,830.00	27,493.51
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	94,459.40	19,800.00	114,259.40
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	34,650.00	18,400.00	53,050.00
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	10,545.00	4,760.00	15,305.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	500.00	4,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	176,100.00	950.00	177,050.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	32,209.10	10,100.00	42,309.10
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	643,769.00	250.00	644,019.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	36,700.00	1,250.00	37,950.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	34,720.00	9,045.00	43,765.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	400.00	25.00	425.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	4,137.30	928.30	5,065.60
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	55.00	130.00	185.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	62,365.00	4,665.00	67,030.00
TOTAL ENVIRONMENTAL PROTECTION			1,155,473.31	77,633.30	1,233,106.61
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	150.00	400.00	550.00
FD: 9999999001	CI: 4411005	506 Rd Filings	355,175.00	85,700.00	440,875.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	31,200.00	9,120.00	40,320.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	3,120.00	0.00	3,120.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	16,800.00	3,500.00	20,300.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	0.00	1,750.00	1,750.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	17,150.00	7,350.00	24,500.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	9,350.00	2,200.00	11,550.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	272,123.37	49,667.84	321,791.21
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	209,585.00	59,250.00	268,835.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	737,700.00	419,975.00	1,157,675.00
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	1,950.00	300.00	2,250.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	9,050.00	3,200.00	12,250.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	28,646.25	4,500.00	33,146.25
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	10,800.00	1,120.00	11,920.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	1,025,040.00	224,880.00	1,249,920.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgtrn	100.00	100.00	200.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	-1,000,000.00	0.00	-1,000,000.00
TOTAL PA SECURITIES COMMISSION			1,727,939.62	873,012.84	2,600,952.46
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	1,782,078.14	362,165.36	2,144,243.50
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	350.00	0.00	350.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	11,750.00	0.00	11,750.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	15,815.00	8,110.10	23,925.10
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	43,820.00	7,750.00	51,570.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	109,100.70	8,828.00	117,928.70
FD: 9999999001	CI: 4411175	Register with DER for Camps	770.00	0.00	770.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	75,916.00	12,230.00	88,146.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	164,068.00	43,422.00	207,490.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	11,090.00	1,580.00	12,670.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	24,405.00	7,340.00	31,745.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	3,000.00	1,500.00	4,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	40,300.00	3,900.00	44,200.00
TOTAL HEALTH			2,283,462.84	456,825.46	2,740,288.30
68	Agriculture				
FD: 9999999001	CI: 4411006	Abattoir Licenses	0.00	25.00	25.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	1,000.00	1,000.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	813,564.50	117,544.00	931,108.50
FD: 9999999001	CI: 4411070	Egg Certification Fees	4,300.00	0.00	4,300.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	25,194.00	55,896.00	81,090.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	0.00	140.00	140.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	100.00	65.00	165.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	4,500.50	0.00	4,500.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	135.00	220.00	355.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	74,760.00	14,040.00	88,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	70,424.00	9,240.00	79,664.00
TOTAL AGRICULTURE			993,078.00	198,170.00	1,191,248.00
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	3,132,223.65	713,068.00	3,845,291.65
FD: 9999999001	CI: 4411059	Company Appointments Fees	455,520.00	0.00	455,520.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	218,474.65	105,345.55	323,820.20
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	1,766,106.73	345,992.22	2,112,098.95
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	145,914.55	66,313.38	212,227.93
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	139,007.00	41,015.00	180,022.00
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	266,147.13	0.00	266,147.13
TOTAL INSURANCE			6,123,393.71	1,271,734.15	7,395,127.86
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	400.00	150.00	550.00
TOTAL AUDITOR GENERAL			400.00	150.00	550.00
TOTAL LICENSES AND FEES			25,211,807.04	5,571,785.52	30,783,592.56
420 FINES AND PENALTIES					
12 Labor & Industry					
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	15,863.45	3,575.80	19,439.25
TOTAL LABOR & INDUSTRY			15,863.45	3,575.80	19,439.25
17 Public Utility Commission					
FD: 9999999001	CI: 4421053	Violation Of Order Fines	78,928.50	17,530.00	96,458.50
TOTAL PUBLIC UTILITY COMMISSION			78,928.50	17,530.00	96,458.50
18 Revenue					
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	9,034.03	895.41	9,929.44
TOTAL REVENUE			9,034.03	895.41	9,929.44
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	55.50	10.00	65.50
TOTAL CONSERVATION & NATURAL RESOURC			55.50	10.00	65.50
40 Ethics Commission					
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	15,583.66	748.49	16,332.15
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	6,765.00	0.00	6,765.00
TOTAL ETHICS COMMISSION			22,348.66	748.49	23,097.15
65 PA Gaming Control Board					
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	481,607.58	0.00	481,607.58
TOTAL PA GAMING CONTROL BOARD			481,607.58	0.00	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	1,788.89	150.00	1,938.89

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	47,155.00	25,600.00	72,755.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	45,180.84	12,875.00	58,055.84
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	1,418.54	639.94	2,058.48
TOTAL AGRICULTURE			101,543.27	39,264.94	140,808.21
79	Insurance				
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	14,246,471.88	3,421,415.68	17,667,887.56
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	270,000.00	80,000.00	350,000.00
TOTAL INSURANCE			14,516,471.88	3,501,415.68	18,017,887.56
TOTAL FINES AND PENALTIES			15,225,852.87	3,563,440.32	18,789,293.19
430	AUGMENTING REVENUES COLLECTED IN ADVANCE				
14	Attorney General				
FD: 9999999001	CI: 4541245	Consumer Advocate-Public Utility Billings	0.27	348,800.11	348,800.38
TOTAL ATTORNEY GENERAL			0.27	348,800.11	348,800.38
15	General Services				
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	6,435,648.83	-53,400.00	6,382,248.83
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			6,511,365.88	-53,400.00	6,457,965.88
16	Education				
FD: 9999999001	CI: 4541208	Augmenting Rev Collected In Advc	-73,482.74	73,482.74	0.00
TOTAL EDUCATION			-73,482.74	73,482.74	0.00
18	Revenue				
FD: 9999999001	CI: 4541249	Daily Deposit Reconciliation Account	1,420.48	-1,579.12	-158.64
TOTAL REVENUE			1,420.48	-1,579.12	-158.64
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	9,716,279.45	-66,671.45	9,649,608.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			9,716,279.45	-66,671.45	9,649,608.00
25	Probation & Parole				
FD: 9999999001	CI: 4541295	Augmenting Revenue Collected in Advance - BA 25	291,880.00	-266,880.00	25,000.00
TOTAL PROBATION & PAROLE			291,880.00	-266,880.00	25,000.00
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4541294	Augmenting Revenue Collected in Advance - BA 38	50.00	-50.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC			50.00	-50.00	0.00
73	Treasury				
FD: 9999999001	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4541240	Return Check Clearing Account	-2,374,933.96	725,363.97	-1,649,569.99
FD: 9999999001	CI: 4541241	Return Item Clearing Account	-774,820.01	-97,561.05	-872,381.06
FD: 9999999001	CI: 4541242	International Returns Clearing Account	354,459.10	-706.00	353,753.10
TOTAL TREASURY			-2,795,309.20	627,096.92	-2,168,212.28
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			14,836,427.23	660,799.20	15,497,226.43
435 REVENUE COLLECTED IN ADVANCE-STATE					
38		Conservation & Natural Resourc			
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	410.16	-50.98	359.18
TOTAL CONSERVATION & NATURAL RESOURC			410.16	-50.98	359.18
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			410.16	-50.98	359.18
440 RECEIPTS FROM OTHER FUNDS					
12		Labor & Industry			
FD: 9999999001	CI: 4134501	Transfer From Swif - 2% Premium Tax	770,316.00	771,033.43	1,541,349.43
TOTAL LABOR & INDUSTRY			770,316.00	771,033.43	1,541,349.43
18		Revenue			
FD: 9999999001	CI: 4941047	Transfers From Special Funds	24,574,415.44	3,442,577.57	28,016,993.01
TOTAL REVENUE			24,574,415.44	3,442,577.57	28,016,993.01
TOTAL RECEIPTS FROM OTHER FUNDS			25,344,731.44	4,213,611.00	29,558,342.44
490 MISCELLANEOUS REVENUE					
11		Corrections			
FD: 9999999001	CI: 4451064	Miscellaneous BA11	3,500.00	5,950.00	9,450.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	409.47	-2.89	406.58
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	2,382,674.81	0.00	2,382,674.81
TOTAL CORRECTIONS			2,386,584.28	5,947.11	2,392,531.39
12		Labor & Industry			
FD: 9999999001	CI: 4431204	BOIS Misc Reimb	315.11	0.00	315.11
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-1,159.17	-235.56	-1,394.73
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,079.14	0.50	1,079.64
TOTAL LABOR & INDUSTRY			235.08	-235.06	0.02
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	122,915.29	3,408.70	126,323.99
FD: 9999999001	CI: 4451066	Miscellaneous BA14	2,777.14	30,000.00	32,777.14
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-23,250.55	0.00	-23,250.55
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	3,271.66	2,364.48	5,636.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL ATTORNEY GENERAL		257,063.54	35,773.18	292,836.72
15	General Services				
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	419,181.09	298,480.53	717,661.62
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	262,972.48	0.00	262,972.48
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	26,428.08	1,262.46	27,690.54
FD: 9999999001	CI: 4431069	Sale Of State Property	32,025.26	18,489.44	50,514.70
FD: 9999999001	CI: 4436415	Right to Know	1,764.90	136.86	1,901.76
FD: 9999999001	CI: 4451067	Miscellaneous BA15	95.00	35.00	130.00
FD: 9999999001	CI: 4451109	Reading State Office Building	30,464.82	0.00	30,464.82
FD: 9999999001	CI: 4451180	Scranton State Office Building	187,543.90	0.00	187,543.90
FD: 9999999001	CI: 4451384	Rebates to be Distributed	547,773.50	0.00	547,773.50
	TOTAL GENERAL SERVICES		1,508,249.03	318,404.29	1,826,653.32
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	45.51	186.10	231.61
FD: 9999999001	CI: 4451068	Miscellaneous BA16	8.50	-73,482.74	-73,474.24
	TOTAL EDUCATION		54.01	-73,296.64	-73,242.63
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	1,328.25	0.00	1,328.25
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	6,461,916.56	1,568,198.28	8,030,114.84
FD: 9999999001	CI: 4451027	Distribution Due Absentee	59,086.87	0.00	59,086.87
FD: 9999999001	CI: 4451028	District Justice Costs	4,983,765.14	1,211,794.22	6,195,559.36
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-194,718.61	66,850.62	-127,867.99
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	10,958.22	2,363.94	13,322.16
FD: 9999999001	CI: 4451332	Conscience Money	104.22	0.00	104.22
	TOTAL REVENUE		11,322,440.65	2,849,207.06	14,171,647.71
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-17,624.00	401,870.00	384,246.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	71.75	0.00	71.75
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-23,997.37	-6,095.32	-30,092.69
	TOTAL STATE DEPARTMENT		-41,549.62	395,774.68	354,225.06
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-6,932.34	-1,850.31	-8,782.65
FD: 9999999001	CI: 4451070	Miscellaneous BA20	149,734.29	39,019.37	188,753.66
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	1,215.90	115.00	1,330.90
	TOTAL STATE POLICE		144,305.35	37,284.06	181,589.41
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	2,344.75	530.00	2,874.75
	TOTAL PUBLIC WELFARE		2,344.75	530.00	2,874.75
24	Community & Economic Develop				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	366.13	79.42	445.55
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	1,808.17	433.81	2,241.98
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	67,103.14	14,696.17	81,799.31
FD: 9999999001	CI: 4451073	Miscellaneous BA24	105,125.30	86,514.07	191,639.37
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	34,339.56	223.93	34,563.49
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	310,314.85	45,252.71	355,567.56
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	34,983.39	8,764.08	43,747.47
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	7,745.19	1,948.41	9,693.60
TOTAL COMMUNITY & ECONOMIC DEVELOP			561,785.73	157,912.60	719,698.33
25	Probation & Parole				
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	640.41	268,735.00	269,375.41
TOTAL PROBATION & PAROLE			640.41	268,735.00	269,375.41
28	Lieutenant Governor				
FD: 9999999001	CI: 4451209	Misc. Revenue	5.50	1.00	6.50
TOTAL LIEUTENANT GOVERNOR			5.50	1.00	6.50
31	PA Emergency Management				
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-1,224.74	-322.60	-1,547.34
TOTAL PA EMERGENCY MANAGEMENT			-1,224.74	-322.60	-1,547.34
35	Environmental Protection				
FD: 9999999001	CI: 4451031	Ground Rentals	544.93	400.00	944.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	1,143.13	375.45	1,518.58
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	115,909.94	23,484.00	139,393.94
FD: 9999999001	CI: 4451166	Rights-Of-Way	2,606.28	0.00	2,606.28
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	44,493.47	7,236.01	51,729.48
TOTAL ENVIRONMENTAL PROTECTION			164,697.75	31,495.46	196,193.21
36	State Tax Equalization Board				
FD: 9999999001	CI: 4431510	Right to Know Fees	35.30	0.00	35.30
TOTAL STATE TAX EQUALIZATION BOARD			35.30	0.00	35.30
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4431501	Sale of DEP Water Kits	730.00	60.00	790.00
FD: 9999999001	CI: 4451012	Camp Leases	377,175.00	48,800.00	425,975.00
FD: 9999999001	CI: 4451032	Ground Rents	1,400.33	0.00	1,400.33
FD: 9999999001	CI: 4451035	Housing Rents	8,671.00	591.00	9,262.00
FD: 9999999001	CI: 4451056	Mineral Sales	982.00	211.00	1,193.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	3,686.48	165.36	3,851.84
FD: 9999999001	CI: 4451167	Rights-Of-Way	183,980.70	19,793.75	203,774.45
FD: 9999999001	CI: 4451201	Water Leases	5,309.88	25.00	5,334.88
FD: 9999999001	CI: 4451393	Parks Consignment Sales	680.57	49.06	729.63
TOTAL CONSERVATION & NATURAL RESOURC			582,615.96	69,695.17	652,311.13
66	PA Securities Commission				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	20.00	0.00	20.00
TOTAL PA SECURITIES COMMISSION			20.00	0.00	20.00
67	Health				
FD: 9999999001	CI: 4431512	Right To Know	273.25	18.75	292.00
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-154.47	-40.73	-195.20
FD: 9999999001	CI: 4451062	Miscellaneous BA67	22,156.15	7,872.52	30,028.67
TOTAL HEALTH			22,274.93	7,850.54	30,125.47
68	Agriculture				
FD: 9999999001	CI: 4431513	Right To Know	1,778.73	875.26	2,653.99
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-6,282.91	-1,851.45	-8,134.36
TOTAL AGRICULTURE			-4,504.18	-976.19	-5,480.37
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	635.95	98.28	734.23
FD: 9999999001	CI: 4441019	Interest On Deposits	200,761.48	672.67	201,434.15
FD: 9999999001	CI: 4441025	Interest On Securities	2,698,747.81	541,816.93	3,240,564.74
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	1,645.84	343.20	1,989.04
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-123.98	-32.69	-156.67
FD: 9999999001	CI: 4441050	Miscellaneous BA73	19,914.31	6,507.81	26,422.12
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	4,138.01	367.74	4,505.75
FD: 9999999001	CI: 4451026	Depository Adjustments	204.06	-2,455.80	-2,251.74
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-31,243,527.18	-14,905,411.64	-46,148,938.82
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	612,133.99	78,685.17	690,819.16
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	23,258,142.88	2,200,288.94	25,458,431.82
FD: 9999999001	CI: 4451303	Unclaimed Property-Contra acct. other holder Fees	-213,892.62	0.00	-213,892.62
FD: 9999999001	CI: 4451310	Contra-Account-PayPal Fees	-6,159.63	0.00	-6,159.63
FD: 9999999001	CI: 4451317	Redeposit Of Checks	7,061,054.03	706.60	7,061,760.63
TOTAL TREASURY			4,089,680.89	-12,078,412.79	-7,988,731.90
78	Transportation				
FD: 9999999001	CI: 4431194	Right To Know	4,650.43	250.66	4,901.09
TOTAL TRANSPORTATION			4,650.43	250.66	4,901.09
79	Insurance				
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-34.65	-44.22	-78.87
TOTAL INSURANCE			-34.65	-44.22	-78.87
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	-349,172.00	-91,174.00	-440,346.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	114,310.24	-27,631.32	86,678.92
FD: 9999999001	CI: 4451296	Access to Justice Account	-613.75	-164.63	-778.38
TOTAL EXECUTIVE OFFICES			-235,255.56	-118,969.95	-354,225.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
99 Governor's Office			
FD: 9999999001 CI: 4431506 Right to Know	105.55	0.00	105.55
TOTAL GOVERNOR'S OFFICE	105.55	0.00	105.55
TOTAL MISCELLANEOUS REVENUE	20,765,455.89	-8,093,396.64	12,672,059.25
TOTAL NONTAX REVENUE	101,384,684.63	5,916,188.42	107,300,873.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999001 CI: 4511001 Temporary Investment Sales	8,985,106,734.90	2,192,110,180.15	11,177,216,915.05
TOTAL TREASURY	8,985,106,734.90	2,192,110,180.15	11,177,216,915.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,985,106,734.90	2,192,110,180.15	11,177,216,915.05
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	9,095,106,734.90	2,192,110,180.15	11,287,216,915.05
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
11 Corrections			
FD: 1001111000 CI: 4435392 Medical Co-Payments	131,623.54	35,843.76	167,467.30
FD: 1001111000 CI: 4436293 Miscellaneous Reimbursements	403.84	224.24	628.08
FD: 1001311000 CI: 4435107 Cable Reimbursement	56,764.77	14,495.11	71,259.88
FD: 1001311000 CI: 4435147 COMMUNITY SERVICE CENTERS	260,416.91	32,944.18	293,361.09
FD: 1001311000 CI: 4435900 Miscellaneous Sales	15,070.98	2,363.97	17,434.95
FD: 1001311000 CI: 4436253 Miscellaneous Ibstitution Reimbursement	37,900.14	14,104.67	52,004.81
FD: 1001311000 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	70,800.00	20,800.00	91,600.00
FD: 1001411000 CI: 4435167 COUNTY TRAINING	46,776.84	19,135.25	65,912.09
FD: 1001411000 CI: 4435901 Miscellaneous Reimbursements-Central Office	1,974.56	145.82	2,120.38
TOTAL CORRECTIONS	621,731.58	140,057.00	761,788.58
12 Labor & Industry			
FD: 1003111000 CI: 4415260 PA One Call Fees	19,410.00	6,350.00	25,760.00
FD: 1003111000 CI: 4436148 Fees for Registry	2,885.83	158.00	3,043.83
FD: 1003111000 CI: 4436608 Proceeds from Sales	0.00	16,400.00	16,400.00
FD: 1003111025 CI: 4436459 Joint Jobs Initiativr Food Stamps DPW Share	704,250.00	704,250.00	1,408,500.00
FD: 1003111025 CI: 4436461 Joint Jobs Initiative State Only DPW State	585,000.00	585,000.00	1,170,000.00
FD: 2623511000 CI: 4435051 Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY	3,218,545.83	1,312,158.00	4,530,703.83

			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	45.00	0.00	45.00
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	53,920.70	329.89	54,250.59
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	56,134.13	6,617.95	62,752.08
FD: 1005311000	CI: 4436261	Sale of Vehicles	0.00	750.00	750.00
FD: 1005311520	CI: 4436261	Sale of Vehicles	10,224.00	0.00	10,224.00
FD: 1070211110	CI: 4415354	PT-OT Revenue	34,649.00	8,662.25	43,311.25
FD: 1070211110	CI: 4436142	Aid and Attendance	631,486.50	199,677.00	831,163.50
FD: 1070211110	CI: 4436143	Maintenance Fees	1,631,228.75	393,823.08	2,025,051.83
FD: 1070211110	CI: 4436144	Estate Collections	135,906.72	37,845.96	173,752.68
FD: 1070211110	CI: 4436146	Miscellaneous	22,268.21	0.00	22,268.21
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	7,329.03	1,252.91	8,581.94
FD: 1070211112	CI: 4415354	PT-OT Revenue	11,763.08	2,940.77	14,703.85
FD: 1070211112	CI: 4436142	Aid and Attendance	261,623.00	61,946.00	323,569.00
FD: 1070211112	CI: 4436143	Maintenance Fees	712,391.25	161,803.72	874,194.97
FD: 1070211112	CI: 4436144	Estate Collections	59,584.84	5,286.04	64,870.88
FD: 1070211112	CI: 4436146	Miscellaneous	148.24	31.75	179.99
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	1,441.21	0.00	1,441.21
FD: 1070211113	CI: 4415354	PT-OT Revenue	20,077.48	5,019.37	25,096.85
FD: 1070211113	CI: 4436142	Aid and Attendance	375,928.77	106,855.47	482,784.24
FD: 1070211113	CI: 4436143	Maintenance Fees	913,189.72	226,121.99	1,139,311.71
FD: 1070211113	CI: 4436144	Estate Collections	218,060.11	10,851.14	228,911.25
FD: 1070211113	CI: 4436146	Miscellaneous	11,049.10	1,424.82	12,473.92
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	6,809.56	1,540.47	8,350.03
FD: 1070211115	CI: 4415354	PT-OT Revenue	13,828.88	3,457.22	17,286.10
FD: 1070211115	CI: 4436142	Aid and Attendance	458,513.55	124,484.36	582,997.91
FD: 1070211115	CI: 4436143	Maintenance Fees	941,579.97	231,185.24	1,172,765.21
FD: 1070211115	CI: 4436144	Estate Collections	79,803.33	0.00	79,803.33
FD: 1070211115	CI: 4436146	Miscellaneous	280.95	139.65	420.60
FD: 1070211115	CI: 4436517	Insurance & 3rd Party Reimbursements	6,400.59	920.55	7,321.14
FD: 1070211125	CI: 4415354	PT-OT Revenue	26,889.44	6,722.36	33,611.80
FD: 1070211125	CI: 4436142	Aid and Attendance	548,512.51	135,126.76	683,639.27
FD: 1070211125	CI: 4436143	Maintenance Fees	873,420.82	218,456.60	1,091,877.42
FD: 1070211125	CI: 4436144	Estate Collections	28,613.34	33,897.42	62,510.76
FD: 1070211125	CI: 4436146	Miscellaneous	275.80	0.00	275.80
FD: 1070211125	CI: 4436517	Insurance & 3rd Party Reimbursements	498.80	172.41	671.21
FD: 1070211132	CI: 4415354	PT-OT Revenue	14,458.84	3,614.77	18,073.61
FD: 1070211132	CI: 4436142	Aid and Attendance	329,854.80	87,069.88	416,924.68
FD: 1070211132	CI: 4436143	Maintenance Fees	765,776.38	195,715.06	961,491.44
FD: 1070211132	CI: 4436144	Estate Collections	113,936.10	48,875.43	162,811.53
FD: 1070211132	CI: 4436517	Insurance & 3rd Party Reimbursements	1,494.58	76.52	1,571.10
TOTAL MILITARY & VETERANS AFFAIRS			9,382,540.71	2,322,694.81	11,705,235.52
14	Attorney General				
FD: 1005911000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	26,959.43	11,520.12	38,479.55

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1006311000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	2,308.35	-284.14	2,024.21
FD: 1006311000	CI: 4425041	Criminal Restitution/Investigative Costs	20,662.98	5,225.89	25,888.87
FD: 1006311000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	698.24	621.20	1,319.44
FD: 1006311000	CI: 4436167	Miscellaneous Revenue	393.61	90.00	483.61
FD: 1605411000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,689,000.00	0.00	2,689,000.00
FD: 2634611000	CI: 4415262	Full Time DA Reimbursements	0.00	3,899,700.00	3,899,700.00
TOTAL ATTORNEY GENERAL			2,740,022.61	3,916,873.07	6,656,895.68
15	General Services				
FD: 1007011000	CI: 4436448	Philadelphia Annex Lease Payments	58,033.44	11,661.82	69,695.26
FD: 1007011002	CI: 4436447	Forum Place Lease Payments	3,105,444.74	0.00	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	366,415.75	369,127.19
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	1,620.00	224.00	1,844.00
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00
FD: 1007411000	CI: 4435438	NEWS ROOM	1,900.00	712.50	2,612.50
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	9,830.00	940.00	10,770.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	11,157.50	4,275.00	15,432.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	105,621.95	68,988.89	174,610.84
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	15,486.74	6,050.48	21,537.22
FD: 1007411000	CI: 4436077	Capitol Police Operations	17,228.90	1,325.00	18,553.90
FD: 1007411000	CI: 4436092	Metrology Fees	50,565.97	-37,851.61	12,714.36
FD: 1007411000	CI: 4436134	CoStar Program	40,500.00	-32,500.00	8,000.00
FD: 1007411000	CI: 4436193	Shared Services	-88,200.30	0.00	-88,200.30
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	455,710.91	171,224.78	626,935.69
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	7,835.00	10,085.00	17,920.00
FD: 1007411000	CI: 4436340	State Surplus Sales	272,345.99	80,657.32	353,003.31
FD: 1007411000	CI: 4436387	Energy Management	246,265.00	0.00	246,265.00
FD: 1007411000	CI: 4436416	Residence Fees	2,008.03	1,205.24	3,213.27
FD: 1007411000	CI: 4436446	DGS Annex	132,124.45	82,115.34	214,239.79
FD: 1007411000	CI: 4436519	Sale of Vehicles	0.00	650.00	650.00
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	1,437.08	500.00	1,937.08
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	10,705.00	7,476.00	18,181.00
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	457,600.38	89,260.97	546,861.35
FD: 1007411312	CI: 4436099	Collection of Fees for Fed Surplus E_Bay Acct	4,437.83	1,469.66	5,907.49
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	81,800.00	15,000.00	96,800.00
FD: 1007411700	CI: 4436092	Metrology Fees	17,421.92	58,314.26	75,736.18
FD: 1007411700	CI: 4436134	CoStar Program	202,500.00	83,500.00	286,000.00
FD: 1007511000	CI: 4436547	DGS Annex Utilities	67,841.50	38,801.91	106,643.41
FD: 1007511000	CI: 4445044	ESCO Interest	0.00	3,400.00	3,400.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL GENERAL SERVICES		9,211,504.17	1,033,902.31	10,245,406.48	
16	Education					
FD:	1009411000	CI: 4415348	DRC License Fees	350,000.00	0.00	350,000.00
FD:	1012111000	CI: 4436206	Dept of Banking-Governor's Institute	107,962.00	0.00	107,962.00
FD:	1014111000	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	460,000.00	460,000.00
FD:	1014111000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	284,636.70	175,000.00	459,636.70
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: 4436120	School Facilities Initiatives	0.00	25,000.00	25,000.00
FD:	1014111000	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	864,000.00	864,000.00
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	5,000.00	0.00	5,000.00
FD:	1014211000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	505.00	323.60	828.60
FD:	1014211000	CI: 4435526	PHOTOCOPY SERVICES	2,060.65	347.75	2,408.40
	TOTAL EDUCATION		879,605.98	1,524,671.35	2,404,277.33	
17	Public Utility Commission					
FD:	1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	25,685,000.00	0.00	25,685,000.00
	TOTAL PUBLIC UTILITY COMMISSION		25,685,000.00	0.00	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	110,566.00	4,710.34	115,276.34
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	1,506,004.47	366,003.86	1,872,008.33
FD:	1020811000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,783,671.38	0.00	4,783,671.38
FD:	1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	204,184.28	1,115.00	205,299.28
FD:	1020811000	CI: 4436087	Reimburse cost of services to other agencies	540,077.20	104,755.91	644,833.11
FD:	1020811000	CI: 4436230	RTT Local Collection Fee	63,507.95	7,821.59	71,329.54
	TOTAL REVENUE		7,251,344.29	484,406.70	7,735,750.99	
19	State Department					
FD:	1021311000	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,240,500.00	0.00	1,240,500.00
FD:	1090311000	CI: 4415299	Transfer of Current Year Revenue	145,000.00	0.00	145,000.00
FD:	1623911000	CI: 4415175	TRANSFERS FROM PLAA	18,468,500.00	0.00	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		31,068,000.00	0.00	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	27,200.00	8,000.00	35,200.00
FD:	1021411000	CI: 4436484	Retired Law Enf ID's	1,692.25	122.00	1,814.25

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	11,161.69	2,052.09	13,213.78
FD: 1022011000	CI: 4425067	PA Amber Alert penalties	514.11	142.23	656.34
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,336,695.53	480,988.60	2,817,684.13
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,000.00	5,500.00	12,500.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	57,575.50	11,690.00	69,265.50
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	190,504,000.00	47,626,000.00	238,130,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	12,634,564.71	2,892,568.40	15,527,133.11
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	2,073.94	2,004.10	4,078.04
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	982,638.97	105,318.64	1,087,957.61
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	46,995.17	11,950.51	58,945.68
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES	980.00	0.00	980.00
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	793,320.05	126,866.50	920,186.55
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	1,856,807.87	410,276.86	2,267,084.73
FD: 1022011000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	840,084.13	169,695.12	1,009,779.25
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	20,853.26	1,579.00	22,432.26
FD: 1022011000	CI: 4436413	Right To Know Requests	360.25	0.00	360.25
FD: 1022011000	CI: 4436584	Superload Revenues	602,406.95	87,920.10	690,327.05
FD: 1022011000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	550.00	850.00	1,400.00
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	0.00	250,000.00
TOTAL STATE POLICE			231,442,574.38	51,943,524.15	283,386,098.53
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	43.65	565.18
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	458,576.15	134,862.05	593,438.20
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	246,043.49	43,798.70	289,842.19
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	138,540.16	0.00	138,540.16
FD: 1024211000	CI: 4436548	Statewide Quality Care Assessment Inpatient	4,520,599.40	22,738,040.83	27,258,640.23
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	51,827.61	5,000.83	56,828.44
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	23,103.80	1,822.60	24,926.40
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	89,713.58	10,336.03	100,049.61
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	316,951.08	59,876.40	376,827.48
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	4,429.97	17,176.74	21,606.71
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	438,254.68	47,050.03	485,304.71
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	4,423.48	1,903.50	6,326.98
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	621,307.66	91,347.98	712,655.64
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	6,589.47	1,597.30	8,186.77
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	45,082.82	5,516.04	50,598.86
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	320,146.83	77,226.44	397,373.27
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	253,195.15	0.00	253,195.15
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	10,985.51	6,695.58	17,681.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	510,399.98	64,116.09	574,516.07
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	4,297.72	0.00	4,297.72
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	272,233.75	85,260.73	357,494.48
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	2,508.61	0.00	2,508.61
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	130,301.86	44,313.50	174,615.36
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	686,626.01	110,724.46	797,350.47
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	9,174.51	5,029.61	14,204.12
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	3,509,370.61	856,917.39	4,366,288.00
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	30,555.30	5,896.82	36,452.12
FD: 1024911000	CI: 4436159	Sale of Property / Materials	0.00	3,650.00	3,650.00
FD: 1025111000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,540,741.00	1,719,704.00	6,260,445.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	16,826.50	0.00	16,826.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	19,437.31	6,888.93	26,326.24
FD: 1026111000	CI: 4435887	BJJS Central Region	20,540.33	1,402.60	21,942.93
FD: 1026111000	CI: 4435888	BJJS Western Region	14,421.32	2,061.19	16,482.51
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	1,845,110.25	423,532.43	2,268,642.68
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	4,250.96	2,897.24	7,148.20
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	51,442.50	10,605.75	62,048.25
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	700.00	0.00	700.00
FD: 1026511000	CI: 4415346	AmeriGas Settlement	0.00	193,552.44	193,552.44
FD: 1026611000	CI: 4455183	Casey Family Projects	115,000.00	0.00	115,000.00
FD: 1026711000	CI: 4415356	Long Term Care	140,250.00	14,325.00	154,575.00
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	8,947.50	2,490.00	11,437.50
TOTAL PUBLIC WELFARE			67,425,292.94	26,795,662.88	94,220,955.82
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	63,401.86	0.00	63,401.86
FD: 1031311000	CI: 4435635	REIMB-PIDA EXPENSES	110,905.35	54,040.92	164,946.27
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	101,354.04	32,631.31	133,985.35
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	15,896.07	5,300.64	21,196.71
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	783,711.61	388,838.74	1,172,550.35
FD: 1031311000	CI: 4436470	State Planning Board Expenses	250,000.00	0.00	250,000.00
FD: 1031311000	CI: 4436606	Local Match	0.00	27,998.52	27,998.52
FD: 1031311000	CI: 4455207	Transfer Between Governmental Units	0.00	38,672.93	38,672.93
FD: 1629711000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,157,959.83	0.00	1,157,959.83
TOTAL COMMUNITY & ECONOMIC DEVELOP			3,129,255.51	547,483.06	3,676,738.57
25	Probation & Parole				
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	26,800.00	12,900.00	39,700.00
FD: 1033111000	CI: 4436260	Interstate Supervision	1,797.91	245.51	2,043.42
TOTAL PROBATION & PAROLE			28,597.91	13,145.51	41,743.42
30	Historical & Museum Comm.				
FD: 1034711100	CI: 4436478	Box Storage at SRC	39,266.65	0.00	39,266.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	822.20	891.20	1,713.40
FD: 1035411000	CI: 4435475	OFFICE OF FIRE SAFETY	39,702.00	0.00	39,702.00
FD: 1035511000	CI: 4436306	Reimbursements	0.00	44.60	44.60
TOTAL PA EMERGENCY MANAGEMENT			40,524.20	935.80	41,460.00
32 Civil Service					
FD: 1036011000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,630,699.55	0.00	7,630,699.55
FD: 1036011000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	366,157.83	4,181.59	370,339.42
TOTAL CIVIL SERVICE			7,996,857.38	4,181.59	8,001,038.97
35 Environmental Protection					
FD: 1038111000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	1,910.00	9,265.00	11,175.00
FD: 1038111000	CI: 4435492	PADOT ISTEPA PROGRAM	61,966.69	174,958.60	236,925.29
FD: 1038111000	CI: 4435598	REIMB - WPCRF - CLEAN WATER	67,465.68	0.00	67,465.68
FD: 1038111000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	34,569.52	91,894.40	126,463.92
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	837,946.69	109,432.50	947,379.19
FD: 1038111000	CI: 4436097	Reimbursement for Lab Services	1,199,204.00	2,699,949.92	3,899,153.92
FD: 1038111000	CI: 4436436	Right To Know Field Operations	1,511.75	321.12	1,832.87
FD: 1038211000	CI: 4435063	Automobile/Vehicle Sale	800.00	0.00	800.00
FD: 1038211000	CI: 4435424	Miscellaneous BA35	300.00	0.00	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	36,640.14	25,189.52	61,829.66
FD: 1038611000	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	703,139.00	703,139.00
FD: 1039011000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	3,874.47	33.02	3,907.49
FD: 1039011000	CI: 4435602	Reimb For Departmental Services	31,466.77	11,434.58	42,901.35
FD: 1039011000	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	4,158,912.00	4,158,912.00
FD: 1039011000	CI: 4436437	Right To Know Central Office	2,729.29	0.00	2,729.29
FD: 2625111000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	750,000.00	0.00	750,000.00
TOTAL ENVIRONMENTAL PROTECTION			3,104,447.02	7,984,529.66	11,088,976.68
37 Environmental Hearing Board					
FD: 1039311000	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	90.00	12.00	102.00
TOTAL ENVIRONMENTAL HEARING BOARD			90.00	12.00	102.00
38 Conservation & Natural Resourc					
FD: 1039411000	CI: 4435065	Automobile/ Vehicle Sale Forestry	42,183.01	8,724.00	50,907.01
FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	126,006.31	170.00	126,176.31
FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	147.50	85.00	232.50
FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements	54,083.61	4,243.99	58,327.60
FD: 1039411000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	17,000,000.00	4,500,000.00	21,500,000.00
FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements	243,081.24	76,652.62	319,733.86

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1039511000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	0.00	10,000,000.00
FD: 1039511000	CI: 4436291	Automobile/Vehicle Sale State Parks	12,068.00	505.00	12,573.00
FD: 1039511000	CI: 4455049	PRIVATE DONATIONS	15.00	0.00	15.00
FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	162,250.00	17,000.00	179,250.00
FD: 1039911000	CI: 4435500	pymts for deptl services	63,542.64	10,447.37	73,990.01
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			29,430,427.31	4,617,827.98	34,048,255.29
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
51	Supreme Court				
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,331.93	330.95	1,662.88
FD: 1041411000	CI: 4436532	Interpreter Program	13,550.00	1,775.00	15,325.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT	84,005.90	75,811.61	159,817.51
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	150.00	50.00	200.00
FD: 1095611000	CI: 4455218	PJC Chargebacks	123,220.48	32,360.51	155,580.99
FD: 1442111000	CI: 4415111	PUBLIC ACCESS FEES	236,853.86	67,253.49	304,107.35
FD: 1442111000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	45,000,000.00	0.00	45,000,000.00
TOTAL SUPREME COURT			45,459,112.17	177,581.56	45,636,693.73
52	Superior Court				
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	55,536.22	3,532.50	59,068.72
TOTAL SUPERIOR COURT			55,536.22	3,532.50	59,068.72
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	49,275.35	0.00	49,275.35
TOTAL COMMONWEALTH COURT			49,275.35	0.00	49,275.35
59	Courts Dist. Justices of Peace				
FD: 1045211000	CI: 4436533	MDJ Education Program	5,920.00	2,065.00	7,985.00
TOTAL COURTS DIST. JUSTICES OF PEACE			5,920.00	2,065.00	7,985.00
66	PA Securities Commission				
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	7,200.00	1,500.00	8,700.00
FD: 1046011000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	0.00	750.00	750.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	2,550.00	600.00	3,150.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	512,520.00	112,440.00	624,960.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	5,400.00	560.00	5,960.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	1,434,572.90	4,105.00	1,438,677.90
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	15,600.00	4,560.00	20,160.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 1046011000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	1,560.00	0.00	1,560.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	214,557.85	500.00	215,057.85
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	1,021,500.00	18,000.00	1,039,500.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	14,618.35	0.00	14,618.35
FD: 1046011000	CI: 4436762	Compliance Registration Fees	21,150.00	0.00	21,150.00
TOTAL PA SECURITIES COMMISSION			3,251,229.10	143,015.00	3,394,244.10
67	Health				
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	2,970.90	0.00	2,970.90
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	23,243.20	6,858.05	30,101.25
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	169,444.00	40,772.00	210,216.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	550.00	8,050.00	8,600.00
FD: 1047011000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	1,060.00	2,450.00	3,510.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,293.00	1,336.00	3,629.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	2,000.00	17,600.00	19,600.00
FD: 1047011000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	1,050.00	1,050.00
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	303,700.00	340,850.00	644,550.00
FD: 1047011000	CI: 4435369	LOW VOLUME PROFICIENCY TESTING	12,150.00	118,500.00	130,650.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	526.11	0.00	526.11
FD: 1049711000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	0.00	250.00	250.00
FD: 1049711000	CI: 4435496	Pamphlets ics=001610	203.50	0.00	203.50
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	10,963.90	1,328.47	12,292.37
FD: 1049711000	CI: 4455185	ACHIEVE Initiative	6,067.42	0.00	6,067.42
FD: 1049711000	CI: 4455204	Chronic Disease Epidemiologist	25,154.62	22,637.86	47,792.48
FD: 1065311000	CI: 4436052	Community Restitution Services	595.00	0.00	595.00
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,000,000.00	500,000.00	1,500,000.00
TOTAL HEALTH			1,560,921.65	1,061,682.38	2,622,604.03
68	Agriculture				
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	2,820.00	550.00	3,370.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,850.00	13,225.00	15,075.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	19,577.87	0.00	19,577.87
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	10,426.20	0.00	10,426.20
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	1,025.00	25.00	1,050.00
FD: 1052811000	CI: 4415080	MAILING LIST PRODUCTION FEES	89.35	0.00	89.35
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,166.81	3,000.00	14,166.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	2,160.00	5,600.00	7,760.00
FD: 1052811000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	0.00	15,000.00	15,000.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	120,000.00	0.00	120,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	12,600.00	4,725.00	17,325.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	197,416.56	79,474.41	276,890.97
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	1,625.00	2,175.00	3,800.00
FD: 1052811000	CI: 4425019	FEED-FINES & PENALTIES	213.52	0.00	213.52
FD: 1052811000	CI: 4436282	Taxidermy Restistration Fees	41,200.00	18,000.00	59,200.00
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	1,085.00	225.00	1,310.00
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			4,879,005.31	141,999.41	5,021,004.72
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	199,003.59	19,257.93	218,261.52
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	17,905.81	3,197.20	21,103.01
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	2,218.99	477.00	2,695.99
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	4,500.00	900.00	5,400.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	272,266.28	19,045.45	291,311.73
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	393,149.07	0.00	393,149.07
TOTAL TREASURY			5,469,936.80	42,877.58	5,512,814.38
78 Transportation					
FD: 2616311154	CI: 4435148	COMMUNITY TRANSPORTATION PROGRAM	171,189.06	0.00	171,189.06
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	350,962.95	50,297.11	401,260.06
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES	126,350.92	38,113.38	164,464.30
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	73,407.20	25,688.86	99,096.06
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	3,219.59	1,481.46	4,701.05
TOTAL INSURANCE			553,940.66	115,580.81	669,521.47
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	10,374.02	0.00	10,374.02
FD: 1059911000	CI: 4435143	CLE REGISTRATION FEES	180.00	0.00	180.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES	50,113.00	2,891.00	53,004.00
FD: 1060511400	CI: 4436766	CTS-IES Agency Billing	22,900,409.32	6,578,018.96	29,478,428.28
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	26,792.50	665.00	27,457.50
FD: 1062011000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	0.00	2,493,015.57	2,493,015.57
FD: 1062011000	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	2,821.00	0.00	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	887,737.36	0.00	887,737.36
FD: 1062011400	CI: 4435753	SEAP	0.00	1,402,698.95	1,402,698.95
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	19,815.00	3,341.00	23,156.00
FD: 1062011800	CI: 4436372	CDL Testing	52,231.31	1,611.90	53,843.21
FD: 1062211000	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	17,953.15	17,953.15
FD: 1062211000	CI: 4436774	OAS billing for Services	18,668.01	0.00	18,668.01
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT	2,732.77	0.00	2,732.77
FD: 1062211100	CI: 4435530	Plcb-Comptroller Svcs-Other Funds	0.00	1,222,797.19	1,222,797.19
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,112.76	-2,225.52	-1,112.76
FD: 1062211500	CI: 4436432	Comptroller Services	11,672,571.37	6,149,257.27	17,821,828.64
FD: 1062211796	CI: 4436563	ARRA Federal Stimulus	0.00	-18,437.13	-18,437.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062411000	CI: 4455194	Center of Excellence	0.00	500,000.00	500,000.00
FD: 1063311000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,874.86	1,049.36	2,924.22
FD: 1100311000	CI: 4436594	Resource Center	1,427,750.00	0.00	1,427,750.00
FD: 1100311000	CI: 4436595	Luzerne County	0.00	37,000.00	37,000.00
FD: 1100311000	CI: 4455231	Models for Change	148,000.00	0.00	148,000.00
TOTAL EXECUTIVE OFFICES			38,353,798.33	18,389,636.70	56,743,435.03
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			534,978,960.01	122,720,036.81	657,698,996.82
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	0.00	41.75	41.75
FD: 3000508000	CI: 4436383	Sale of PA manual	39.54	0.00	39.54
TOTAL GENERAL SERVICES			39.54	41.75	81.29
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	218,130.75	91,867.21	309,997.96
TOTAL LEGISLATIVE MISC. & COMMISSION			218,130.75	91,867.21	309,997.96
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			218,170.29	91,908.96	310,079.25
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	-14,593.43	0.00	-14,593.43
FD: 1003110108	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	-1,143.45	0.00	-1,143.45
TOTAL LABOR & INDUSTRY			-15,736.88	0.00	-15,736.88
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4436598	Utility Reimbursement	-3,143.63	0.00	-3,143.63
TOTAL MILITARY & VETERANS AFFAIRS			-3,143.63	0.00	-3,143.63
14 Attorney General					
FD: 1605410000	CI: 4435474	Office Of Consumer Advocate	0.00	-348,800.11	-348,800.11
TOTAL ATTORNEY GENERAL			0.00	-348,800.11	-348,800.11
15 General Services					
FD: 1007410000	CI: 4435982	Prior Year Revenue	-136,265.00	0.00	-136,265.00
FD: 1007410312	CI: 4435982	Prior Year Revenue	-85,038.61	0.00	-85,038.61
TOTAL GENERAL SERVICES			-221,303.61	0.00	-221,303.61
16 Education					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 1014110000	ci: 4436212	School Facility Initiatives		0.00	-25,000.00	-25,000.00
TOTAL EDUCATION				0.00	-25,000.00	-25,000.00
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
81 Executive Offices						
FD: 1062710000	ci: 4436565	Luzerne County		0.00	-37,000.00	-37,000.00
TOTAL EXECUTIVE OFFICES				0.00	-37,000.00	-37,000.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				-4,653,181.08	-410,800.11	-5,063,981.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				530,543,949.22	122,401,145.66	652,945,094.88
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 4000100000	ci: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY		188,898.00	9,196.00	198,094.00
FD: 4013100000	ci: 4710077	Labor Law Settlements		30,360.83	4,862.42	35,223.25
TOTAL LABOR & INDUSTRY				219,258.83	14,058.42	233,317.25
14 Attorney General						
FD: 4001000000	ci: 4730007	Fee Deduction System-Collection Of Bad Debts		742,485.68	1,741,945.94	2,484,431.62
TOTAL ATTORNEY GENERAL				742,485.68	1,741,945.94	2,484,431.62
15 General Services						
FD: 4001200000	ci: 4435827	TORT CLAIMS PAYMENTS		479,458.00	23,899.00	503,357.00
FD: 4001300000	ci: 4435221	EMPLOYE LIABILITY SELF-INSURANCE		5,556,617.00	192,291.00	5,748,908.00
FD: 4001400000	ci: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3,226,959.98	11,647.00	3,238,606.98
FD: 4001500000	ci: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		3,445,857.40	21,000.00	3,466,857.40
TOTAL GENERAL SERVICES				12,708,892.38	248,837.00	12,957,729.38
16 Education						
FD: 4901700000	ci: 4730014	Access- School Age Children		44,597,959.13	4,551,046.76	49,149,005.89
FD: 4901700000	ci: 4730015	Access- Preschool		8,382,796.47	1,775,403.61	10,158,200.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4919900790	CI: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
TOTAL EDUCATION			-334,834,905.40	6,326,450.37	-328,508,455.03
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	9,000.02	319.98	9,320.00
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	49,765.00	4,875.00	54,640.00
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	7,971,119.30	521,059.81	8,492,179.11
TOTAL REVENUE			8,029,884.32	526,254.79	8,556,139.11
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	19,950.00	330.00	20,280.00
TOTAL STATE DEPARTMENT			19,950.00	330.00	20,280.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	319,972.50	57,560.00	377,532.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	201,500.73	78,383.65	279,884.38
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	84,312.38	20,331.40	104,643.78
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	20,969.58	4,322.06	25,291.64
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept ics=001710	24,751,896.67	6,853,336.29	31,605,232.96
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	5,638.92	1,121.11	6,760.03
FD: 4015100000	CI: 4455162	Act 66 PFA Fee	10,849.60	2,541.25	13,390.85
TOTAL PUBLIC WELFARE			25,427,367.92	7,017,595.76	32,444,963.68
24 Community & Economic Develop					
FD: 4003700000	CI: 4710091	Participation Fees for Repcom	0.00	30,000.00	30,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	5,765.00	1,880.00	7,645.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	18,285.00	4,800.00	23,085.00
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES	350.00	0.00	350.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	36,760.00	7,480.00	44,240.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES	7,899.00	3,641.50	11,540.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			69,059.00	47,801.50	116,860.50
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,119,061.17	298,902.65	1,417,963.82
FD: 4004100000	CI: 4415222	AG Collections-clearing account	75.00	25.00	100.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,543,093.80	2,772,645.75	8,315,739.55
TOTAL PROBATION & PAROLE			6,662,229.97	3,071,573.40	9,733,803.37
30 Historical & Museum Comm.					
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant	33,863.33	19,028.75	52,892.08
TOTAL HISTORICAL & MUSEUM COMM.			33,863.33	19,028.75	52,892.08
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	1,197,661.90	-238,757.00	958,904.90
FD: 4904600000	CI: 4710021	Federal Flood Control Payments	12,755.04	1,201.09	13,956.13
TOTAL ENVIRONMENTAL PROTECTION			1,210,416.94	-237,555.91	972,861.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	35,800.00	7,400.00	43,200.00
FD: 4009900000	CI: 4435483	OTHER REVENUE	200.00	0.00	200.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	30,500.00	3,750.00	34,250.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,162,571.41	812,507.40	8,975,078.81
FD: 4009900000	CI: 4436473	Parks Nature inns	208,292.66	46,760.67	255,053.33
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	9,229,165.77	2,114,851.58	11,344,017.35
FD: 4010000000	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-3,126,000.00	0.00	-3,126,000.00
FD: 4010200000	CI: 4710064	Security Deposit Receipts	108,854.25	94,832.00	203,686.25
TOTAL CONSERVATION & NATURAL RESOURC			14,649,384.09	3,080,101.65	17,729,485.74
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	13,393.94	4,736.82	18,130.76
TOTAL SENATE			13,393.94	4,736.82	18,130.76
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	32,132.32	6,835.40	38,967.72
TOTAL HOUSE OF REPRESENTATIVES			32,132.32	6,835.40	38,967.72
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	6,263.73	5,482.03	11,745.76
TOTAL LEGISLATIVE REFERENCE BUREAU			6,263.73	5,482.03	11,745.76
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	31,387,339.76	7,336,538.65	38,723,878.41
FD: 4005800000	CI: 4720012	Benefits	29,994,310.22	2,071,048.41	32,065,358.63
FD: 4005900000	CI: 4411352	Restricted Receipts	8,108,012.47	2,064,332.58	10,172,345.05
FD: 4005900000	CI: 4425020	FEES - ACT 59	10,664,705.88	2,873,764.28	13,538,470.16
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	52,723.43	9,987.50	62,710.93
FD: 4014000000	CI: 4445054	Interest / Dividends	613.75	164.63	778.38
FD: 4014000000	CI: 4710092	Fees - Access to Justice	3,387,456.17	845,316.48	4,232,772.65
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	487,930.32	122,962.78	610,893.10
TOTAL SUPREME COURT			39,083,092.00	15,324,115.31	54,407,207.31
67 Health					
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	154.47	40.73	195.20
TOTAL HEALTH			154.47	40.73	195.20
73 Treasury					
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	31,243,527.18	14,905,411.64	46,148,938.82
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	2,639,993.79	583,114.22	3,223,108.01
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	201,771.50	22,149.45	223,920.95
TOTAL TREASURY			34,085,292.47	15,510,675.31	49,595,967.78
81 Executive Offices					
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	16,643.68	0.00	16,643.68

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,275,780,799.05	283,967,724.62	1,559,748,523.67
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	-13,756.43	-3,069.00	-16,825.43
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-17,665.90	-4,211.31	-21,877.21
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-37,197.89	-6,978.51	-44,176.40
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	-310,824.84	-34,552.47	-345,377.31
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-112,877.31	-21,497.01	-134,374.32
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-28,510.51	-6,171.56	-34,682.07
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-1,528.12	-205.55	-1,733.67
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	1,505.00	392.00	1,897.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-1,563.42	-419.30	-1,982.72
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-99,993.55	-19,714.89	-119,708.44
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	-96,377.96	-24,692.27	-121,070.23
FD: 4012300721	CI: 4435962	Workers Comp Program	1,602,747.05	42,969.81	1,645,716.86
FD: 4012300721	CI: 4436721	RR SWIF	-33,505.52	-7,746.36	-41,251.88
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	29,860.00	8,412.00	38,272.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	-86.25	-9.50	-95.75
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	-201.00	-42.73	-243.73
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	-46.00	-11.00	-57.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	10,684,595.26	-10,317.00	10,674,278.26
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	172,403.00	44,757.00	217,160.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	-29,639.70	-14,945.26	-44,584.96
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	-1,152,448.83	-27,651.00	-1,180,099.83
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	86,089.00	21,501.00	107,590.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	-99.12	461.87	362.75
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	12,443.00	4,031.00	16,474.00
FD: 4012300729	CI: 4436729	Leave Payout Assesment	-20,365.30	-4,358.03	-24,723.33
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	9,625.00	2,775.00	12,400.00
FD: 4012300730	CI: 4436700	Rest. Rec. - Payroll	-20.77	0.00	-20.77
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	45.18	40.02	85.20
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	-1,192.29	-21.38	-1,213.67
FD: 4012300734	CI: 4436700	Rest. Rec. - Payroll	-15.27	0.00	-15.27
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	-197,443.84	-47,030.19	-244,474.03
FD: 4012300745	CI: 4436700	Rest. Rec. - Payroll	-24,306.00	0.00	-24,306.00
FD: 4012300759	CI: 4436759	Retired PA State Police Program	712,994.76	0.00	712,994.76
FD: 4012300759	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,423.06	351.68	1,774.74
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	37,247.00	9,306.00	46,553.00
FD: 4012300760	CI: 4436700	Rest. Rec. - Payroll	-248.00	0.00	-248.00
FD: 4012500000	CI: 4445048	09 JABG Interest	568.41	134.85	703.26
FD: 4012500000	CI: 4445055	10 JABA Interest 13030	1,060.51	242.88	1,303.39
FD: 4012500000	CI: 4710140	2008 JABG Revenue	-314,112.25	0.00	-314,112.25
FD: 4012500000	CI: 4710141	2008 JABG Interest	53.99	0.00	53.99
FD: 4012500000	CI: 4810112	09 JABG Revenue	-174,255.93	-118,736.00	-292,991.93
FD: 4012500000	CI: 4810121	10 JABA Interest 13030	-317,750.84	-24,772.08	-342,522.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4016100000	Cl: 4710167	SECA Contributions	58,661.82	111,714.07	170,375.89
FD: 4914800000	Cl: 4445049	Grant Interest 2009 (15029)	8,396.60	2,021.45	10,418.05
FD: 4914800000	Cl: 4720041	Justice Assistance Grant Revenue	-1,285,128.91	-232,564.90	-1,517,693.81
FD: 4914800000	Cl: 4720042	Justice Assistance Grant Interest	2,235.48	431.50	2,666.98
FD: 4914800000	Cl: 4810105	2008 JAG Revenue	-744,224.52	-146,413.66	-890,638.18
FD: 4914800000	Cl: 4810106	2008 JAG Interest	1,453.22	312.15	1,765.37
FD: 4914800000	Cl: 4810107	2008 JAG Revenue (15038)	-114,156.25	-25,080.28	-139,236.53
FD: 4914800000	Cl: 4810108	2008 JAG Interest (15038)	171.59	39.31	210.90
FD: 4914800000	Cl: 4810113	Grant Revenue 2009 (15029)	-1,685,818.12	-166,312.36	-1,852,130.48
FD: 4914800100	Cl: 4810122	10 JAG Revenue	-22,144.66	-6,840.55	-28,985.21
FD: 4914800101	Cl: 4445056	10 JAG Interest	8,963.44	2,396.16	11,359.60
FD: 4914800790	Cl: 4445047	JAG ARRA Interest	18,040.16	4,099.87	22,140.03
FD: 4914800790	Cl: 4810110	JAG ARRA Revenue	-6,232,450.71	-608,006.49	-6,840,457.20
FD: 4919800000	Cl: 4810126	ERRP - REHP RPSSP	431.20	6,143,917.01	6,144,348.21
TOTAL EXECUTIVE OFFICES			1,276,178,085.74	288,805,660.61	1,564,983,746.35
92 Auditor General					
FD: 4009700000	Cl: 4710054	Payroll Deduction Withholdings BA92	9,686,585.31	2,081,566.52	11,768,151.83
TOTAL AUDITOR GENERAL			9,686,585.31	2,081,566.52	11,768,151.83
TOTAL RESTRICTED RECEIPTS			1,094,022,887.04	343,595,534.40	1,437,618,421.44
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	Cl: 4435801	SURFACE TRANSPORTATION ACT	135,966.03	0.00	135,966.03
FD: 6000500000	Cl: 4415009	ASBESTOS ACCREDITATION FEES	38,000.00	5,000.00	43,000.00
FD: 6000500000	Cl: 4415010	ASBESTOS CERTIFICATION FEES	-1,038,568.71	59,925.00	-978,643.71
FD: 6000500000	Cl: 4415070	LEAD ACCREDITATION FEES	500.00	4,800.00	5,300.00
FD: 6000500000	Cl: 4415071	LEAD CERTIFICATION FEES	51,852.50	12,537.50	64,390.00
FD: 6000500000	Cl: 4436404	Asbestos/Lead Data Requests & Notifications	656.05	173.91	829.96
FD: 6000500000	Cl: 4436523	Return of PY Exec Auth Excess	1,303,123.79	0.00	1,303,123.79
FD: 6000500000	Cl: 4445058	Interest Earnings Asbestos/Lead Account	1,159.17	235.56	1,394.73
TOTAL LABOR & INDUSTRY			492,688.83	82,671.97	575,360.80
13 Military & Veterans Affairs					
FD: 6015800000	Cl: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	27.41	0.00	27.41
FD: 6021600000	Cl: 4301511	Military Family Relief Assistance Contributions	13,973.14	1,799.05	15,772.19
TOTAL MILITARY & VETERANS AFFAIRS			14,000.55	1,799.05	15,799.60
14 Attorney General					
FD: 6000900000	Cl: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	34,649.30	10,272.53	44,921.83
FD: 6000900000	Cl: 4455156	OAG Net Proceeds	656,224.93	-50.00	656,174.93
FD: 6000900000	Cl: 4455176	Interest Earned BA14	3,427.19	0.00	3,427.19
FD: 6000900003	Cl: 4455176	Interest Earned BA14	69.97	0.00	69.97
FD: 6000900009	Cl: 4455176	Interest Earned BA14	13.42	0.00	13.42
FD: 6000900011	Cl: 4455176	Interest Earned BA14	27.43	0.00	27.43
FD: 6000900999	Cl: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	213,809.33	30,440.32	244,249.65

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6000900999	Cl: 4455155	Asset Forfeiture Receipts	1,491,510.20	397,588.44	1,889,098.64
FD: 6000900999	Cl: 4455176	Interest Earned BA14	436.79	0.00	436.79
FD: 6001000000	Cl: 4425030	INTEREST EARNED	2,796.48	0.00	2,796.48
FD: 6001000000	Cl: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	82,956.48	240,618.78	323,575.26
FD: 6001200000	Cl: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,467,372.50	0.00	2,467,372.50
FD: 6001200000	Cl: 4445051	Interest Earned BA14	730.63	0.00	730.63
FD: 6001300000	Cl: 4425031	Interest Earned BA14	570.43	0.00	570.43
FD: 6001400000	Cl: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	25,000.00	25,000.00
FD: 6001400000	Cl: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	35,833.17	2,300.00	38,133.17
FD: 6001400000	Cl: 4425028	FUTURE ANTITRUST ENFORCEMENT	454,274.06	0.00	454,274.06
FD: 6001400000	Cl: 4435812	TELEMARKETING REGISTRATION ACT	6,500.00	500.00	7,000.00
FD: 6001400000	Cl: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	15,203.50	0.00	15,203.50
FD: 6001400000	Cl: 4455143	Health care Costs of Investigations	1,841,369.00	0.00	1,841,369.00
FD: 6001400000	Cl: 4455177	Interest Earned BA14	13,108.72	0.00	13,108.72
FD: 6001500000	Cl: 4435162	CORONERS' EDUCATION BOARD	9,000.00	36,200.00	45,200.00
FD: 6021500000	Cl: 4455161	Interest Earned BA 14	1,750.82	0.00	1,750.82
FD: 6023800000	Cl: 4415261	Criminal Justice Enhancement	2,698,801.15	665,858.02	3,364,659.17
FD: 6029800000	Cl: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	Cl: 4415351	Home Improvement Contractor Fees	951,091.89	123,397.02	1,074,488.91
FD: 6031600000	Cl: 4445059	Interest Earned BA 14	318.67	0.00	318.67
TOTAL ATTORNEY GENERAL			11,336,141.06	1,532,125.11	12,868,266.17
15 General Services					
FD: 6001700000	Cl: 4435728	SALE OF TEMP FLEET VEHICLES	700.00	0.00	700.00
FD: 6001700000	Cl: 4435814	TEMPORARY TRANSPORTATION	241,313.00	70,087.18	311,400.18
TOTAL GENERAL SERVICES			242,013.00	70,087.18	312,100.18
16 Education					
FD: 6001800000	Cl: 4435551	PRIVATE LICENSED BOARDS	196,781.69	13,900.00	210,681.69
TOTAL EDUCATION			196,781.69	13,900.00	210,681.69
17 Public Utility Commission					
FD: 6002400000	Cl: 4415007	APPLICATION FEE - ELECTRIC GENERATION	7,350.00	6,300.00	13,650.00
FD: 6002400000	Cl: 4415008	APPLICATION FEES	41,495.00	18,460.00	59,955.00
FD: 6002400000	Cl: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,979,788.19	2,039,596.00	58,019,384.19
FD: 6002400000	Cl: 4415263	Unified Carrier Registration Program	528,309.00	742,095.00	1,270,404.00
TOTAL PUBLIC UTILITY COMMISSION			56,556,942.19	2,806,451.00	59,363,393.19
18 Revenue					
FD: 6026300000	Cl: 4116004	Tax Amnesty Collections	63,358.34	-1,000.00	62,358.34
FD: 6027700000	Cl: 4137009	Enhanced Revenue Collection	36,774,437.25	11,104,566.48	47,879,003.73
TOTAL REVENUE			36,837,795.59	11,103,566.48	47,941,362.07
19 State Department					
FD: 6002700000	Cl: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,995,131.08	395,406.50	2,390,537.58
FD: 6002800000	Cl: 4415019	CERTIFIED REAL ESTATE APPRAISERS	1,647.53	10,027.17	11,674.70
FD: 6002800000	Cl: 4415134	ST BD COSMETOLOGY-LICENSE FEES	203,311.64	502,322.50	705,634.14

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	19,704.24	6,309.35	26,013.59
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	17,664.17	5,012.98	22,677.15
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	9,749.71	1,404.47	11,154.18
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	129,819.85	7,665.00	137,484.85
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	33,517.94	-10,841.62	22,676.32
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,352,167.47	400,448.80	4,752,616.27
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	5,654.90	846.23	6,501.13
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	443,913.63	23,191.91	467,105.54
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	831,925.69	516,883.70	1,348,809.39
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	10,212.64	1,577.00	11,789.64
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	143,528.84	633,532.81	777,061.65
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,751.43	160.00	5,911.43
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	254,933.21	78,205.69	333,138.90
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.21	-30.00	-29.79
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	50,344.21	2,719.95	53,064.16
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	49,069.63	7,593.52	56,663.15
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	28,227.19	2,457.08	30,684.27
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	69,097.32	10,041.47	79,138.79
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	337,189.86	86,406.70	423,596.56
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,608,759.60	23,075.00	1,631,834.60
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	52,077.02	28,010.86	80,087.88
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	92,959.19	35,410.00	128,369.19
FD: 6002800000	CI: 4415289	State Board of Crane Operators	28,417.65	6,450.00	34,867.65
FD: 6002800000	CI: 4415347	State Board of Auctioneers	277,075.27	3,570.00	280,645.27
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	2,671.66	422.38	3,094.04
FD: 6003000000	CI: 4415159	State Board Of Medicine	314,601.56	78,422.43	393,023.99
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	37,303.57	7,214.34	44,517.91
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-10,000.00	0.00	-10,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	15,385.80	3,105.06	18,490.86
FD: 6003200000	CI: 4415016	BOXING LICENSES	23,625.52	5,652.36	29,277.88
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	26,900.00	0.00	26,900.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,475.00	200.00	1,675.00
FD: 6003200000	CI: 4415156	State Athletic Commission	17,689.91	3,830.91	21,520.82
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	46,379.20	2,013.75	48,392.95
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	98,385.62	9,891.75	108,277.37
FD: 6020100000	CI: 4810031	Help America Vote Act	-2,432,223.84	-677,466.32	-3,109,690.16
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	17,400.93	6,095.32	23,496.25
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	44,980.81	6,624.84	51,605.65
TOTAL STATE DEPARTMENT			9,256,426.86	2,223,863.89	11,480,290.75
20	State Police				
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	932.21	327.72	1,259.93
FD: 6016000000	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,225,301.50	476.25	1,225,777.75
FD: 6016000000	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	147,285.00	0.00	147,285.00
FD: 6016100000	CI: 4445018	CRIMINAL LAB USER FEES	465,340.48	110,088.34	575,428.82
FD: 6016300000	CI: 4436485	Firearm Background Check	3,035.00	785.00	3,820.00
FD: 6016300000	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	713,224.50	227,987.00	941,211.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	1,173.04	323.20	1,496.24
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	883,400.59	131,952.62	1,015,353.21
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	13,452.62	82,787.45
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	13,679.47	7,944.16	21,623.63
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-16,958.30	183.71	-16,774.59
FD: 6016700000	CI: 4445011	Interest Earnings BA20	6,000.13	1,522.59	7,522.72
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,368,258.56	127,152.83	1,495,411.39
FD: 6022300000	CI: 4415233	Firearms License Validation System	73,926.85	3,186.00	77,112.85
TOTAL STATE POLICE			4,953,970.97	625,382.04	5,579,353.01
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	188,278.75	47,760.00	236,038.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	77,722.00	116,756.66	194,478.66
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	1,786,807.00	8,934,033.00
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	19,615,625.46	0.00	19,615,625.46
FD: 6026000000	CI: 4436441	Hospital Assessment Program	12,649,356.63	49,711,931.13	62,361,287.76
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	0.00	-30,705,785.78	-30,705,785.78
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	500.00	0.00	500.00
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	10,936,839.34	236,067.26	11,172,906.60
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	-18,039,548.83	42,950,568.98	24,911,020.15
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	0.00	-44,432,515.21	-44,432,515.21
FD: 6031100000	CI: 4415342	Assisted Living Residence Penalties	-140,250.00	0.00	-140,250.00
TOTAL PUBLIC WELFARE			32,435,749.35	19,711,590.04	52,147,339.39
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	7,499.48	2,046.31	9,545.79
FD: 6019900000	CI: 4415215	Collection of UCC Fees	363,366.00	130,611.00	493,977.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			370,865.48	132,657.31	503,522.79
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	139,591.49	33,154.42	172,745.91
TOTAL PROBATION & PAROLE			139,591.49	33,154.42	172,745.91
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	910.00	300.00	1,210.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	300.00	0.00	300.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,650.00	0.00	1,650.00
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	550.00	100.00	650.00
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,025.00	1,550.00	7,575.00
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	8,110.32	1,000.00	9,110.32
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	9,383.00	0.00	9,383.00
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	23,285.75	3,243.00	26,528.75
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	4,123.00	741.25	4,864.25
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,550.00	0.00	2,550.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	755.00	25.00	780.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	625.00	0.00	625.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	650.00	175.00	825.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	1,761.00	0.00	1,761.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	900.00	200.00	1,100.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	25.00	25.00	50.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	0.00	43.00	43.00
TOTAL HISTORICAL & MUSEUM COMM.			65,751.07	7,402.25	73,153.32
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: 6022700000	CI: 4945094	Transfer from Gaming Fund	0.00	25,000,000.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	4,996,400.31	1,262,069.82	6,258,470.13
FD: 6024900000	CI: 4445043	Earned Interest	1,224.74	322.60	1,547.34
TOTAL PA EMERGENCY MANAGEMENT			6,789,688.59	26,262,392.42	33,052,081.01
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	12,300.00	2,250.00	14,550.00
FD: 6006500000	CI: 4425024	Fines And Penalties	93,200.00	100.00	93,300.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500001	CI: 4415094	PERMIT FEES	262,150.00	11,600.00	273,750.00
FD: 6006500001	CI: 4425024	Fines And Penalties	14,428.00	14,289.50	28,717.50
FD: 6006500002	CI: 4415216	Operator Certification Fees	98,620.00	16,515.00	115,135.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	19,251.19	2,955.46	22,206.65
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	322,740.00	1,790.00	324,530.00
FD: 6006600000	CI: 4415208	auth fees	8,750.00	1,350.00	10,100.00
FD: 6006700000	CI: 4415049	FEES	3,915.00	500.00	4,415.00
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	4,000.00	1,000.00	5,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	5,000.00	0.00	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	1,043,085.00	286,760.00	1,329,845.00
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	55,750.00	13,600.00	69,350.00
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,389,372.50	208,555.00	1,597,927.50
FD: 6007000000	CI: 4425026	Fines And Penalties	72,546.92	22,657.26	95,204.18
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
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	650.00	2,000.00	2,650.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	12,750.00	4,000.00	16,750.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	62,400.00	7,450.00	69,850.00
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	215,115.45	2,161.42	217,276.87
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	42,100.00	0.00	42,100.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	9,220.00	0.00	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	1,609,861.00	375,240.00	1,985,101.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,352,368.71	166,033.30	1,518,402.01
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	67,374.00	37,565.00	104,939.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	48,159.00	12,397.20	60,556.20
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	56,703.75	0.00	56,703.75
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	430,377.00	117,933.00	548,310.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	202,623.00	91,710.00	294,333.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	12,500.00	0.00	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	190,430.00	46,400.00	236,830.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	5,500.00	6,000.00	11,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	96,025.00	36,325.00	132,350.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	3,700.00	0.00	3,700.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	356,100.00	114,500.00	470,600.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	2,600.00	1,200.00	3,800.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	495,750.00	108,750.00	604,500.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	104,121.75	13,616.50	117,738.25
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,818.99	181.33	2,000.32
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	660,946.89	361,361.71	1,022,308.60
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	106,200.00	20,650.00	126,850.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	322,000.00	71,400.00	393,400.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	28,968.00	0.00	28,968.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	59,500.00	17,750.00	77,250.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	18,650.00	5,500.00	24,150.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	50,000.00	0.00	50,000.00
FD: 6008300000	CI: 4415096	Permit Fees	4,352,900.00	909,900.00	5,262,800.00
FD: 6008300000	CI: 4425027	Fines And Penalties	514,248.77	187,082.14	701,330.91
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	2,705.00	0.00	2,705.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	944,072.47	183,294.52	1,127,366.99
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	0.00	500.00	500.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	720.00	0.00	720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	122,900.00	7,650.00	130,550.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	50,000.00	5,000.00	55,000.00
TOTAL ENVIRONMENTAL PROTECTION			18,177,677.68	3,497,473.34	21,675,151.02
38 Conservation & Natural Resourc					
FD: 6014500000	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	3,126,000.00	0.00	3,126,000.00
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	5,970.00	2,985.00	8,955.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	692,899.49	285,076.31	977,975.80
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	65,245.03	70,895.30	136,140.33
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	49,667.34	27,751.42	77,418.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	26,565.57	6,995.73	33,561.30
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	221,041.00	0.00	221,041.00
TOTAL CONSERVATION & NATURAL RESOURC			5,187,388.43	393,703.76	5,581,092.19
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	763.06	146.36	909.42
TOTAL SUPREME COURT			763.06	146.36	909.42
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	123.98	32.69	156.67
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	536,500.00	0.00	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	3,489.94	359.00	3,848.94
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	29,884.00	7,244.00	37,128.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	996,224.00	259,709.00	1,255,933.00
TOTAL HEALTH			1,568,486.11	267,344.69	1,835,830.80
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	2,861.67	1,134.56	3,996.23
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	1,800.00	200.00	2,000.00
FD: 6011800000	CI: 4415046	DOG LICENSES	985,437.44	146,675.90	1,132,113.34
FD: 6011800000	CI: 4415068	KENNEL LICENSES	20,540.00	3,025.00	23,565.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	95,512.36	23,001.57	118,513.93
FD: 6011800000	CI: 4436455	Right To Know	0.00	96.81	96.81
FD: 6011800000	CI: 4445010	Interest Earnings BA68	3,421.24	716.89	4,138.13
FD: 6011800000	CI: 4455042	MISCELLANEOUS	228.36	0.00	228.36
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	4,678.50	6,784.18	11,462.68
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	330,935.00	55,080.00	386,015.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	20,510.00	11,540.00	32,050.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	805.00	195.00	1,000.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	5,888.00	109,560.00	115,448.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	11,500.00	660.00	12,160.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	160.00	2,460.00	2,620.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	109,385.00	8,500.00	117,885.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,150.00	440.00	2,590.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	6,230.00	2,450.00	8,680.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	0.00	21,513.60	21,513.60
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,500.00	2,000.00	5,500.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	6,560.00	58,880.00	65,440.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	1,625.00	425.00	2,050.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	81,201.51	98.65	81,300.16
FD: 6015200000	CI: 4415190	Fertilizer License Fees	6,550.00	450.00	7,000.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	68,925.00	825.00	69,750.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,619.91	25.00	6,644.91
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	2,925.00	125.00	3,050.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4415194	Soll and Plant Amend- Regist Fees	12,850.00	600.00	13,450.00
FD: 6015200000	CI: 4415217	Seed License Fees	275.00	325.00	600.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	10,839.50	147.00	10,986.50
FD: 6015200000	CI: 4436111	Seed Sample Testing	12,689.12	7,696.06	20,385.18
FD: 6015200000	CI: 4455103	SPC/B & C Grant	18,254.88	0.00	18,254.88
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	6,311.09	725.20	7,036.29
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	30,698.03	24,948.75	55,646.78
FD: 6026800000	CI: 4415316	Market Inspection Fee	68,277.08	2,644.36	70,921.44
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	22,683.00	4,441.00	27,124.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	9,300.00	1,650.00	10,950.00
TOTAL AGRICULTURE			6,551,126.69	500,039.53	7,051,166.22
78 Transportation					
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	57,593.42	14,021.58	71,615.00
TOTAL TRANSPORTATION			57,593.42	14,021.58	71,615.00
79 Insurance					
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	34.65	44.22	78.87
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	120,951.00	0.00	120,951.00
FD: 6015500000	CI: 4137001	Children'S Health Fund	15,365,000.00	0.00	15,365,000.00
TOTAL INSURANCE			15,485,985.65	44.22	15,486,029.87
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,089,781.32	527,071.04	3,616,852.36
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,892,597.02	731,568.31	3,624,165.33
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	317,865.57	68,849.42	386,714.99
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	65.00	0.00	65.00
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,179.16	5.00	2,184.16
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	133,904.59	27,806.51	161,711.10
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	66,392.44	6,703.70	73,096.14
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	150,762.57	11,257.90	162,020.47
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-65,000.00	20,000.00	-45,000.00
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	651,036.42	156,071.47	807,107.89
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	-935.92	1,344.91	408.99
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	176,265.15	6,390.00	182,655.15
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	2,112,794.33	0.00	2,112,794.33
FD: 6030800001	CI: 4436605	Reimbursement to EDC	10,350.00	0.00	10,350.00
FD: 6030800033	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
TOTAL EXECUTIVE OFFICES			9,538,777.65	1,557,068.26	11,095,845.91
TOTAL RESTRICTED REVENUES			216,256,205.41	70,836,884.90	287,093,090.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,310,279,092.45	414,432,419.30	1,724,711,511.75
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7001711000	CI: 4820810	Fedl Revenue Current Operating	153,132.33	36,883.32	190,015.65
FD: 7046611000	CI: 4820810	Fedl Revenue Current Operating	1,258.51	273.15	1,531.66
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	22,144.66	0.00	22,144.66
FD: 8751711790	CI: 4820810	Fedl Revenue Current Operating	0.00	10,984.14	10,984.14
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	15,179.74	274.68	15,454.42
TOTAL CORRECTIONS			250,996.49	48,415.29	299,411.78
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	9,587,653.43	1,794,152.68	11,381,806.11
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	4,244,583.00	478,894.00	4,723,477.00
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	12,258,019.00	936,678.00	13,194,697.00
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	2,515,499.00	405,696.00	2,921,195.00
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	1,388,188.31	466,156.65	1,854,344.96
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	127,532.29	83,572.76	211,105.05
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	5,393,763.00	-531,134.00	4,862,629.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	702,725.96	488,149.84	1,190,875.80
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	28,115,481.70	12,568,179.01	40,683,660.71
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	1,433,310.65	0.00	1,433,310.65
FD: 7053811000	CI: 4820810	Fedl Revenue Current Operating	3,799.12	90,955.22	94,754.34
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	32,221.40	17,398.66	49,620.06
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	12,107.14	-718.93	11,388.21
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	4,643,018.00	0.00	4,643,018.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	12,570,317.38	13,487,158.57	26,057,475.95
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	44,548.49	10,019.99	54,568.48
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	83,221.90	93,749.75	176,971.65
TOTAL LABOR & INDUSTRY			83,427,352.35	30,388,908.20	113,816,260.55
13 Military & Veterans Affairs					
FD: 7003511000	CI: 4820810	Fedl Revenue Current Operating	67,922.58	307,975.79	375,898.37
FD: 7048111000	CI: 4830810	Fedl Revenue Current Capital	0.00	162,614.66	162,614.66
FD: 7060211110	CI: 4820810	Fedl Revenue Current Operating	2,111,168.87	996,344.98	3,107,513.85
FD: 7060211112	CI: 4820810	Fedl Revenue Current Operating	0.00	782,287.09	782,287.09
FD: 7060211113	CI: 4820810	Fedl Revenue Current Operating	1,432,602.13	542,318.55	1,974,920.68
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	592,599.01	2,049,889.99
FD: 7060211132	CI: 4820810	Fedl Revenue Current Operating	2,538,882.07	460,286.84	2,999,168.91
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	32,433.20	0.00	32,433.20
FD: 7060311113	CI: 4820810	Fedl Revenue Current Operating	33,008.93	8,301.93	41,310.86
FD: 7060311115	CI: 4820810	Fedl Revenue Current Operating	435.67	23,160.97	23,596.64

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7060311125	CI: 4820810	Fedl Revenue Current Operating	5,540.66	2,286.81	7,827.47
FD: 7060311132	CI: 4820810	Fedl Revenue Current Operating	8,602.17	0.00	8,602.17
FD: 7074611110	CI: 4820810	Fedl Revenue Current Operating	1,672,521.93	452,915.48	2,125,437.41
FD: 7074611112	CI: 4820810	Fedl Revenue Current Operating	317,631.93	265,991.00	583,622.93
FD: 7074611113	CI: 4820810	Fedl Revenue Current Operating	480,181.53	332,348.06	812,529.59
FD: 7074611115	CI: 4820810	Fedl Revenue Current Operating	363,073.67	245,087.32	608,160.99
FD: 7074611125	CI: 4820810	Fedl Revenue Current Operating	492,612.82	223,586.13	716,198.95
FD: 7074611132	CI: 4820810	Fedl Revenue Current Operating	456,050.05	144,442.96	600,493.01
FD: 8033811000	CI: 4820810	Fedl Revenue Current Operating	8,712.85	660.80	9,373.65
TOTAL MILITARY & VETERANS AFFAIRS			11,558,708.67	5,543,208.38	17,101,917.05
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	1,488,631.45	17,111.80	1,505,743.25
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	691,843.78	281,318.66	973,162.44
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	215,377.74	154,669.54	370,047.28
TOTAL ATTORNEY GENERAL			2,395,852.97	453,100.00	2,848,952.97
16 Education					
FD: 7005311000	CI: 4820810	Fedl Revenue Current Operating	0.00	43,168.00	43,168.00
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	49,731.59	91,184.53	140,916.12
FD: 7005711000	CI: 4820810	Fedl Revenue Current Operating	588,996.06	220,891.54	809,887.60
FD: 7005911000	CI: 4820810	Fedl Revenue Current Operating	1,978,597.28	492,728.07	2,471,325.35
FD: 7006111000	CI: 4820810	Fedl Revenue Current Operating	1,116,752.35	471,435.37	1,588,187.72
FD: 7006711000	CI: 4820810	Fedl Revenue Current Operating	59,464.42	25,426.77	84,891.19
FD: 7007011000	CI: 4820810	Fedl Revenue Current Operating	195,211.33	55,728.51	250,939.84
FD: 7007111000	CI: 4820810	Fedl Revenue Current Operating	42,183,586.11	50,078,033.76	92,261,619.87
FD: 7007411000	CI: 4820810	Fedl Revenue Current Operating	196,633.31	-3,186.67	193,446.64
FD: 7007511000	CI: 4820810	Fedl Revenue Current Operating	101,333,601.48	36,031,377.07	137,364,978.55
FD: 7007711000	CI: 4820810	Fedl Revenue Current Operating	1,533,418.70	461,814.12	1,995,232.82
FD: 7007811000	CI: 4820810	Fedl Revenue Current Operating	768,543.30	401,792.86	1,170,336.16
FD: 7007911000	CI: 4820810	Fedl Revenue Current Operating	109,019.07	35,126.92	144,145.99
FD: 7008011000	CI: 4820810	Fedl Revenue Current Operating	463,567.46	9,485.18	473,052.64
FD: 7008111000	CI: 4820810	Fedl Revenue Current Operating	0.00	180,208.02	180,208.02
FD: 7008311000	CI: 4820810	Fedl Revenue Current Operating	509,149.17	156,133.25	665,282.42
FD: 7008511000	CI: 4820810	Fedl Revenue Current Operating	1,063,006.46	0.00	1,063,006.46
FD: 7008611000	CI: 4820810	Fedl Revenue Current Operating	5,889,489.97	4,399,442.38	10,288,932.35
FD: 7008711000	CI: 4820810	Fedl Revenue Current Operating	16,831,703.37	10,124,825.79	26,956,529.16
FD: 7008811000	CI: 4820810	Fedl Revenue Current Operating	94,863,542.55	24,101,397.84	118,964,940.39
FD: 7009011000	CI: 4820810	Fedl Revenue Current Operating	37,241.99	0.00	37,241.99
FD: 7009311000	CI: 4820810	Fedl Revenue Current Operating	3,727,388.51	2,719,529.55	6,446,918.06
FD: 7009411000	CI: 4820810	Fedl Revenue Current Operating	12,918.39	2,302.92	15,221.31
FD: 7009611000	CI: 4820810	Fedl Revenue Current Operating	220,948.01	33,106.00	254,054.01
FD: 7009711000	CI: 4820810	Fedl Revenue Current Operating	51,725.06	-14,568.41	37,156.65
FD: 7047111000	CI: 4820810	Fedl Revenue Current Operating	376,070.49	141,339.75	517,410.24
FD: 7051411000	CI: 4820810	Fedl Revenue Current Operating	929,660.94	1,666,079.72	2,595,740.66
FD: 7051611000	CI: 4820810	Fedl Revenue Current Operating	1,889,354.76	1,209,121.40	3,098,476.16
FD: 7051711000	CI: 4820810	Fedl Revenue Current Operating	3,405,200.13	1,887,945.72	5,293,145.85

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051811000	CI: 4820810	Fedl Revenue Current Operating	118,937.00	14,737.00	133,674.00
FD: 7055811000	CI: 4820810	Fedl Revenue Current Operating	54,352.94	0.00	54,352.94
FD: 7057911000	CI: 4820810	Fedl Revenue Current Operating	205,798.25	107,860.80	313,659.05
FD: 7062311000	CI: 4820810	Fedl Revenue Current Operating	685.32	784.84	1,470.16
FD: 7071411000	CI: 4820810	Fedl Revenue Current Operating	4,468,687.04	710,545.70	5,179,232.74
FD: 7071511000	CI: 4820810	Fedl Revenue Current Operating	998,806.86	483,259.82	1,482,066.68
FD: 7074311000	CI: 4820810	Fedl Revenue Current Operating	1,970,577.95	618.23	1,971,196.18
FD: 7076311000	CI: 4820810	Fedl Revenue Current Operating	172,897.14	0.00	172,897.14
FD: 7078211000	CI: 4820810	Fedl Revenue Current Operating	53,632.73	17,635.00	71,267.73
FD: 7782511790	CI: 4820810	Fedl Revenue Current Operating	0.00	13,100.33	13,100.33
FD: 7782611790	CI: 4820810	Fedl Revenue Current Operating	3,544,253.84	1,572,120.53	5,116,374.37
FD: 7783311790	CI: 4820810	Fedl Revenue Current Operating	16,267,865.62	4,732,817.14	21,000,682.76
FD: 7783411790	CI: 4820810	Fedl Revenue Current Operating	34,365,925.87	0.00	34,365,925.87
FD: 7783511790	CI: 4820810	Fedl Revenue Current Operating	2,756,787.96	86,916.87	2,843,704.83
FD: 7789311790	CI: 4820810	Fedl Revenue Current Operating	164,969.82	31,864.42	196,834.24
FD: 8002711000	CI: 4820810	Fedl Revenue Current Operating	210,559.17	814,320.93	1,024,880.10
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	127,455.77	172,211.92	299,667.69
TOTAL EDUCATION			345,866,715.54	143,780,663.49	489,647,379.03
17 Public Utility Commission					
FD: 7793011790	CI: 4820810	Fedl Revenue Current Operating	69,490.95	69,481.31	138,972.26
FD: 8752511790	CI: 4820810	Fedl Revenue Current Operating	21,675.23	9,657.78	31,333.01
TOTAL PUBLIC UTILITY COMMISSION			91,166.18	79,139.09	170,305.27
19 State Department					
FD: 7049011000	CI: 4820810	Fedl Revenue Current Operating	951,686.59	241,488.86	1,193,175.45
FD: 7056211000	CI: 4820810	Fedl Revenue Current Operating	171.63	0.00	171.63
TOTAL STATE DEPARTMENT			951,858.22	241,488.86	1,193,347.08
20 State Police					
FD: 7054111000	CI: 4820810	Fedl Revenue Current Operating	272,150.23	90,336.95	362,487.18
FD: 7063611000	CI: 4820810	Fedl Revenue Current Operating	0.83	0.00	0.83
FD: 8004711000	CI: 4820810	Fedl Revenue Current Operating	66,188.43	10,653.79	76,842.22
FD: 8046311000	CI: 4820810	Fedl Revenue Current Operating	174,725.00	275.00	175,000.00
FD: 8204511000	CI: 4820810	Fedl Revenue Current Operating	621,482.32	1,219,713.73	1,841,196.05
FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	123,311.37	7,907.90	131,219.27
FD: 8752711790	CI: 4820810	Fedl Revenue Current Operating	1,126.32	281.58	1,407.90
TOTAL STATE POLICE			1,258,984.50	1,329,168.95	2,588,153.45
21 Public Welfare					
FD: 7011011000	CI: 4820810	Fedl Revenue Current Operating	12,144.33	14,138.07	26,282.40
FD: 7011811000	CI: 4820810	Fedl Revenue Current Operating	558.00	15,436.03	15,994.03
FD: 7011911000	CI: 4820810	Fedl Revenue Current Operating	-2,093.00	0.00	-2,093.00
FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	4,969,371.48	1,136,943.35	6,106,314.83
FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	2,461,202.29	561,048.84	3,022,251.13
FD: 7012211000	CI: 4820810	Fedl Revenue Current Operating	0.00	624,689.67	624,689.67
FD: 7012311000	CI: 4820810	Fedl Revenue Current Operating	1,591,283.40	350,085.29	1,941,368.69

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7012411000	CI: 4820810	Fedl Revenue Current Operating	2,377,085.00	475,417.00	2,852,502.00
FD: 7012511000	CI: 4820810	Fedl Revenue Current Operating	1,045,749.00	1,045,749.00	2,091,498.00
FD: 7012611000	CI: 4820810	Fedl Revenue Current Operating	53,347,611.45	18,904,389.44	72,252,000.89
FD: 7012711000	CI: 4820810	Fedl Revenue Current Operating	44,000,862.34	3,186,313.38	47,187,175.72
FD: 7012811000	CI: 4820810	Fedl Revenue Current Operating	3,639,784.94	733,382.16	4,373,167.10
FD: 7012911000	CI: 4820810	Fedl Revenue Current Operating	26,828,345.22	26,264,357.57	53,092,702.79
FD: 7013011000	CI: 4820810	Fedl Revenue Current Operating	1,966,643.10	1,044,770.25	3,011,413.35
FD: 7013111000	CI: 4820810	Fedl Revenue Current Operating	0.00	788,664.66	788,664.66
FD: 7013211000	CI: 4820810	Fedl Revenue Current Operating	20,426,262.53	3,779,217.15	24,205,479.68
FD: 7013311000	CI: 4820810	Fedl Revenue Current Operating	1,908,549.45	643,390.75	2,551,940.20
FD: 7013411000	CI: 4820810	Fedl Revenue Current Operating	219,065.42	93,317.70	312,383.12
FD: 7013511000	CI: 4820810	Fedl Revenue Current Operating	2,591,508.00	2,591,500.00	5,183,008.00
FD: 7013611000	CI: 4820810	Fedl Revenue Current Operating	7,101,010.94	823,781.01	7,924,791.95
FD: 7013711000	CI: 4820810	Fedl Revenue Current Operating	269,635.85	45,364.15	315,000.00
FD: 7013811000	CI: 4820810	Fedl Revenue Current Operating	355,400,814.15	78,456,760.42	433,857,574.57
FD: 7014211000	CI: 4820810	Fedl Revenue Current Operating	357,868.31	148,475.81	506,344.12
FD: 7014311000	CI: 4820810	Fedl Revenue Current Operating	224,099,366.73	58,864,877.05	282,964,243.78
FD: 7014411000	CI: 4820810	Fedl Revenue Current Operating	182,323.48	49,030.87	231,354.35
FD: 7014511000	CI: 4820810	Fedl Revenue Current Operating	14,282,176.91	1,529,561.96	15,811,738.87
FD: 7014611000	CI: 4820810	Fedl Revenue Current Operating	534,558.66	132,237.78	666,796.44
FD: 7014711000	CI: 4820810	Fedl Revenue Current Operating	39,655.23	0.00	39,655.23
FD: 7014811000	CI: 4820810	Fedl Revenue Current Operating	2,484,868.30	1,914,368.38	4,399,236.68
FD: 7014911000	CI: 4820810	Fedl Revenue Current Operating	19,358,798.86	3,767,457.28	23,126,256.14
FD: 7015011000	CI: 4820810	Fedl Revenue Current Operating	27,123,331.22	6,492,104.99	33,615,436.21
FD: 7015111000	CI: 4820810	Fedl Revenue Current Operating	3,965,641.79	17,186,931.25	21,152,573.04
FD: 7015411000	CI: 4820810	Fedl Revenue Current Operating	1,227,413.43	5,433.59	1,232,847.02
FD: 7015511000	CI: 4820810	Fedl Revenue Current Operating	5,980,991.33	-656,337.57	5,324,653.76
FD: 7015711000	CI: 4820810	Fedl Revenue Current Operating	4,568,698.31	3,319,480.24	7,888,178.55
FD: 7015811000	CI: 4820810	Fedl Revenue Current Operating	9,513,332.13	1,805,187.13	11,318,519.26
FD: 7015911000	CI: 4820810	Fedl Revenue Current Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 7016111000	CI: 4820810	Fedl Revenue Current Operating	479,722,098.66	264,646,044.84	744,368,143.50
FD: 7016311000	CI: 4820810	Fedl Revenue Current Operating	3,298,013.35	1,623,369.65	4,921,383.00
FD: 7016411000	CI: 4820810	Fedl Revenue Current Operating	27,078,740.59	7,172,843.17	34,251,583.76
FD: 7016511000	CI: 4820810	Fedl Revenue Current Operating	433,200.00	408,100.00	841,300.00
FD: 7016611000	CI: 4820810	Fedl Revenue Current Operating	191,626.57	23,459.68	215,086.25
FD: 7016711000	CI: 4820810	Fedl Revenue Current Operating	3,553,181.00	0.00	3,553,181.00
FD: 7016811000	CI: 4820810	Fedl Revenue Current Operating	62,550.80	20,046,553.42	20,109,104.22
FD: 7016911000	CI: 4820810	Fedl Revenue Current Operating	0.00	103,753.47	103,753.47
FD: 7017011000	CI: 4820810	Fedl Revenue Current Operating	5,877,353.00	0.00	5,877,353.00
FD: 7017111000	CI: 4820810	Fedl Revenue Current Operating	420,691.43	553,687.55	974,378.98
FD: 7017211000	CI: 4820810	Fedl Revenue Current Operating	229,134.05	0.00	229,134.05
FD: 7017411000	CI: 4820810	Fedl Revenue Current Operating	1,272,381.57	330,228.81	1,602,610.38
FD: 7017511000	CI: 4820810	Fedl Revenue Current Operating	9,059,675.85	1,719,689.27	10,779,365.12
FD: 7017611000	CI: 4820810	Fedl Revenue Current Operating	677,299.00	149,094.00	826,393.00
FD: 7017711000	CI: 4820810	Fedl Revenue Current Operating	1,625,008.00	1,625,001.00	3,250,009.00
FD: 7017911000	CI: 4820810	Fedl Revenue Current Operating	1,456,576.92	241,717.93	1,698,294.85

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	13,971,113.26	8,154,793.48	22,125,906.74
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	14,152,510.20	3,294,020.57	17,446,530.77
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	2,590,032.37	558,051.46	3,148,083.83
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	11,624,499.31	4,370,313.27	15,994,812.58
FD: 7018511000	cl: 4820810	Fedl Revenue Current Operating	7,597,392.06	1,859,822.65	9,457,214.71
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	1,252,262,037.23	389,479,558.10	1,641,741,595.33
FD: 7018811000	cl: 4820810	Fedl Revenue Current Operating	139,378.94	43,148.88	182,527.82
FD: 7018911000	cl: 4820810	Fedl Revenue Current Operating	1,499,160.00	0.00	1,499,160.00
FD: 7019011000	cl: 4820810	Fedl Revenue Current Operating	62,500.00	12,500.00	75,000.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	26,672.67	296,959.39	323,632.06
FD: 7019311000	cl: 4820810	Fedl Revenue Current Operating	3,794,602.80	616,397.20	4,411,000.00
FD: 7019411000	cl: 4820810	Fedl Revenue Current Operating	1,849,719.84	572,512.93	2,422,232.77
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	75,495,258.52	19,520,242.47	95,015,500.99
FD: 7019911000	cl: 4820810	Fedl Revenue Current Operating	53,914,251.26	800,673.54	54,714,924.80
FD: 7020211000	cl: 4820810	Fedl Revenue Current Operating	6,325,328.51	4,404,907.42	10,730,235.93
FD: 7020411000	cl: 4820810	Fedl Revenue Current Operating	0.00	42,728.95	42,728.95
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	0.00	41,658.65	41,658.65
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	1,562,036.56	372,354.95	1,934,391.51
FD: 7040911000	cl: 4820810	Fedl Revenue Current Operating	39,723,600.20	13,181,069.29	52,904,669.49
FD: 7044311000	cl: 4820810	Fedl Revenue Current Operating	0.00	150,000.00	150,000.00
FD: 7052211000	cl: 4820810	Fedl Revenue Current Operating	9,924.60	0.00	9,924.60
FD: 7052711000	cl: 4820810	Fedl Revenue Current Operating	339,044.00	0.00	339,044.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	299,941,245.07	70,198,801.82	370,140,046.89
FD: 7060011790	cl: 4820810	Fedl Revenue Current Operating	538,489.27	0.00	538,489.27
FD: 7065111000	cl: 4820810	Fedl Revenue Current Operating	3,305.00	0.00	3,305.00
FD: 7066111000	cl: 4820810	Fedl Revenue Current Operating	0.00	122,064.00	122,064.00
FD: 7066911000	cl: 4820810	Fedl Revenue Current Operating	181,536.39	108,173.95	289,710.34
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	2,109,059.42	746,538.11	2,855,597.53
FD: 7071911000	cl: 4820810	Fedl Revenue Current Operating	7,851,458.78	1,713,683.14	9,565,141.92
FD: 7072011000	cl: 4820810	Fedl Revenue Current Operating	53,732,015.65	11,228,086.24	64,960,101.89
FD: 7072111000	cl: 4820810	Fedl Revenue Current Operating	3,246,451.29	0.00	3,246,451.29
FD: 7074711000	cl: 4820810	Fedl Revenue Current Operating	389,464.90	0.00	389,464.90
FD: 7075011000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,018,455.14	2,018,455.14
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	71,623.09	274,036.82	345,659.91
FD: 7079111000	cl: 4820810	Fedl Revenue Current Operating	855,002.50	84,600.00	939,602.50
FD: 7095811000	cl: 4820810	Fedl Revenue Current Operating	1,187,431.40	31,965.70	1,219,397.10
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	58,273,220.47	29,836,636.57	88,109,857.04
FD: 7096011000	cl: 4820810	Fedl Revenue Current Operating	20,348,749.05	6,635,415.65	26,984,164.70
FD: 7785311790	cl: 4820810	Fedl Revenue Current Operating	10,993,513.95	0.00	10,993,513.95
FD: 7787511790	cl: 4820810	Fedl Revenue Current Operating	6,175,696.00	0.00	6,175,696.00
FD: 7791411790	cl: 4820810	Fedl Revenue Current Operating	138,282.21	13,410.69	151,692.90
FD: 7791511790	cl: 4820810	Fedl Revenue Current Operating	318,810.92	28,504.61	347,315.53
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	228,542.95	45,302.65	273,845.60
FD: 7793311790	cl: 4820810	Fedl Revenue Current Operating	41,350,944.93	11,781,078.40	53,132,023.33
FD: 8022011000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,679.52	14,679.52
FD: 8022411000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,532.00	18,532.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8034311000	CI: 4820810	Fedl Revenue Current Operating	0.00	250,000.00	250,000.00
FD: 8248911000	CI: 4820810	Fedl Revenue Current Operating	40.72	0.00	40.72
FD: 8249011000	CI: 4820810	Fedl Revenue Current Operating	6,736,037.09	1,228,050.17	7,964,087.26
FD: 8282211000	CI: 4820810	Fedl Revenue Current Operating	463,164.50	89,249.41	552,413.91
TOTAL PUBLIC WELFARE			3,383,910,355.25	1,122,025,303.23	4,505,935,658.48
24 Community & Economic Develop					
FD: 7013911000	CI: 4820810	Fedl Revenue Current Operating	399,378.29	6,368.97	405,747.26
FD: 7014011000	CI: 4820810	Fedl Revenue Current Operating	28,743.21	12,436.98	41,180.19
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	1,794.44	0.00	1,794.44
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	41,465.78	17,864.05	59,329.83
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	90,000.00	198,446.63	288,446.63
FD: 7021511000	CI: 4820810	Fedl Revenue Current Operating	27,013.50	7,791.95	34,805.45
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	64,267.05	24,726.85	88,993.90
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	-16,772.10	0.00	-16,772.10
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	110,450.34	136,824.64	247,274.98
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	218,290.99	35,875.74	254,166.73
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	4,872,006.87	1,211,640.59	6,083,647.46
FD: 7785711790	CI: 4820810	Fedl Revenue Current Operating	75,754.85	32,224.03	107,978.88
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	802,900.71	202,408.42	1,005,309.13
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	-2,465.08	0.00	-2,465.08
FD: 7785911790	CI: 4820810	Fedl Revenue Current Operating	1,436,363.66	510,633.29	1,946,996.95
FD: 7786011790	CI: 4820810	Fedl Revenue Current Operating	10,821.81	6,336.94	17,158.75
FD: 8208011000	CI: 4820810	Fedl Revenue Current Operating	4,178.86	-68,745.18	-64,566.32
TOTAL COMMUNITY & ECONOMIC DEVELOP			8,164,193.18	2,334,833.90	10,499,027.08
25 Probation & Parole					
FD: 7075611000	CI: 4820810	Fedl Revenue Current Operating	6,350.76	0.00	6,350.76
FD: 8014011000	CI: 4820810	Fedl Revenue Current Operating	1,971.65	1,250.00	3,221.65
FD: 8752811790	CI: 4820810	Fedl Revenue Current Operating	16,669.66	6,989.56	23,659.22
TOTAL PROBATION & PAROLE			24,992.07	8,239.56	33,231.63
26 Liquor Control Board					
FD: 8034711000	CI: 4820810	Fedl Revenue Current Operating	1,530.26	0.00	1,530.26
TOTAL LIQUOR CONTROL BOARD			1,530.26	0.00	1,530.26
30 Historical & Museum Comm.					
FD: 7023511000	CI: 4820810	Fedl Revenue Current Operating	223,415.56	624.81	224,040.37
FD: 7050711000	CI: 4820810	Fedl Revenue Current Operating	24,031.70	5,478.07	29,509.77
FD: 7050911000	CI: 4820810	Fedl Revenue Current Operating	0.00	58,337.36	58,337.36
FD: 7070611000	CI: 4820810	Fedl Revenue Current Operating	6,276.61	27,420.51	33,697.12
TOTAL HISTORICAL & MUSEUM COMM.			253,723.87	91,860.75	345,584.62
31 PA Emergency Management					
FD: 7023811000	CI: 4820810	Fedl Revenue Current Operating	9,716.66	0.00	9,716.66
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	4,074,282.07	455,588.59	4,529,870.66
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	12,409,512.28	2,312,988.48	14,722,500.76

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8229911000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,788.45	15,788.45
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	484,337.02	1,686,201.76	2,170,538.78
TOTAL PA EMERGENCY MANAGEMENT			16,983,931.45	4,470,567.28	21,454,498.73
35 Environmental Protection					
FD: 7024211000	CI: 4820810	Fedl Revenue Current Operating	306,675.40	53,526.63	360,202.03
FD: 7024311000	CI: 4820810	Fedl Revenue Current Operating	279,790.29	118,537.00	398,327.29
FD: 7024411000	CI: 4820810	Fedl Revenue Current Operating	124,631.24	21,873.16	146,504.40
FD: 7024511000	CI: 4820810	Fedl Revenue Current Operating	83,488.35	22,972.92	106,461.27
FD: 7024611000	CI: 4820810	Fedl Revenue Current Operating	25,375.81	13,784.90	39,160.71
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD: 7025011000	CI: 4820810	Fedl Revenue Current Operating	2,038,656.21	685,732.75	2,724,388.96
FD: 7025111000	CI: 4820810	Fedl Revenue Current Operating	135,907.79	111,146.97	247,054.76
FD: 7025211000	CI: 4820810	Fedl Revenue Current Operating	80,761.38	35,550.92	116,312.30
FD: 7025311000	CI: 4820810	Fedl Revenue Current Operating	1,342,905.69	217,623.40	1,560,529.09
FD: 7025411000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,230.21	9,230.21
FD: 7025511000	CI: 4820810	Fedl Revenue Current Operating	36,372.82	9,787.94	46,160.76
FD: 7025711000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,444.60	6,444.60
FD: 7025811000	CI: 4820810	Fedl Revenue Current Operating	326,423.08	230,576.54	556,999.62
FD: 7025911000	CI: 4820810	Fedl Revenue Current Operating	713,095.88	219,337.17	932,433.05
FD: 7026011000	CI: 4820810	Fedl Revenue Current Operating	364,530.58	334,609.27	699,139.85
FD: 7026111000	CI: 4820810	Fedl Revenue Current Operating	205,938.81	25,625.81	231,564.62
FD: 7026211000	CI: 4820810	Fedl Revenue Current Operating	1,031,601.55	263,438.32	1,295,039.87
FD: 7026411000	CI: 4820810	Fedl Revenue Current Operating	63,962.97	2,693.54	66,656.51
FD: 7026711000	CI: 4820810	Fedl Revenue Current Operating	126,916.36	58,537.59	185,453.95
FD: 7026811000	CI: 4820810	Fedl Revenue Current Operating	45,932.21	8,962.92	54,895.13
FD: 7027111000	CI: 4820810	Fedl Revenue Current Operating	75,154.94	97,190.72	172,345.66
FD: 7027211000	CI: 4820810	Fedl Revenue Current Operating	53,723.70	34,394.60	88,118.30
FD: 7027311000	CI: 4820810	Fedl Revenue Current Operating	219,657.20	267,766.94	487,424.14
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	514,816.07	1,033,340.86	1,548,156.93
FD: 7786511790	CI: 4820810	Fedl Revenue Current Operating	0.00	130,095.31	130,095.31
FD: 8011910000	CI: 4820810	Fedl Revenue Current Operating	4,632.85	0.00	4,632.85
FD: 8011911000	CI: 4820810	Fedl Revenue Current Operating	0.00	45,946.00	45,946.00
FD: 8012010000	CI: 4820810	Fedl Revenue Current Operating	85,318.01	0.00	85,318.01
FD: 8012011000	CI: 4820810	Fedl Revenue Current Operating	0.00	616,992.12	616,992.12
FD: 8012110000	CI: 4820810	Fedl Revenue Current Operating	294,284.76	0.00	294,284.76
FD: 8012111000	CI: 4820810	Fedl Revenue Current Operating	0.00	691,523.15	691,523.15
FD: 8021211000	CI: 4820810	Fedl Revenue Current Operating	109,582.85	53,359.98	162,942.83
FD: 8023711000	CI: 4820810	Fedl Revenue Current Operating	6,655.81	13,883.49	20,539.30
FD: 8212210000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,000.00	3,000.00
FD: 8212211000	CI: 4820810	Fedl Revenue Current Operating	6,865,600.48	1,741,954.48	8,607,554.96

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL ENVIRONMENTAL PROTECTION		15,812,355.34	7,179,440.21	22,991,795.55
38	Conservation & Natural Resourc				
FD: 7027811000	CI: 4820810	Fedl Revenue Current Operating	64,899.22	35,727.17	100,626.39
FD: 7027911000	CI: 4820810	Fedl Revenue Current Operating	10,067.17	5,124.05	15,191.22
FD: 7028111000	CI: 4820810	Fedl Revenue Current Operating	35,715.95	7,861.92	43,577.87
FD: 7028311000	CI: 4820810	Fedl Revenue Current Operating	0.00	233,773.00	233,773.00
FD: 7028511000	CI: 4820810	Fedl Revenue Current Operating	91,185.10	21,480.03	112,665.13
FD: 7028611000	CI: 4820810	Fedl Revenue Current Operating	29,839.26	17,076.14	46,915.40
FD: 7046411000	CI: 4820810	Fedl Revenue Current Operating	39,976.96	23,035.39	63,012.35
	TOTAL CONSERVATION & NATURAL RESOURC		271,683.66	344,077.70	615,761.36
51	Supreme Court				
FD: 7065411000	CI: 4820810	Fedl Revenue Current Operating	219,150.38	196,479.85	415,630.23
FD: 8043511000	CI: 4820810	Fedl Revenue Current Operating	22,088.54	0.00	22,088.54
	TOTAL SUPREME COURT		241,238.92	196,479.85	437,718.77
67	Health				
FD: 7029311000	CI: 4820810	Fedl Revenue Current Operating	201,423.15	120,868.46	322,291.61
FD: 7029511000	CI: 4820810	Fedl Revenue Current Operating	130,919.90	0.00	130,919.90
FD: 7029611000	CI: 4820810	Fedl Revenue Current Operating	130,900.45	38,739.23	169,639.68
FD: 7029711000	CI: 4820810	Fedl Revenue Current Operating	63,136.43	19,539.56	82,675.99
FD: 7029811000	CI: 4820810	Fedl Revenue Current Operating	202,448.95	97,842.14	300,291.09
FD: 7029911000	CI: 4820810	Fedl Revenue Current Operating	148,658.38	84,237.93	232,896.31
FD: 7030011000	CI: 4820810	Fedl Revenue Current Operating	223,715.01	236,917.05	460,632.06
FD: 7030111000	CI: 4820810	Fedl Revenue Current Operating	16,634.80	4,689.69	21,324.49
FD: 7030211000	CI: 4820810	Fedl Revenue Current Operating	1,852,374.28	408,945.19	2,261,319.47
FD: 7030311000	CI: 4820810	Fedl Revenue Current Operating	481,753.00	222,343.00	704,096.00
FD: 7030411000	CI: 4820810	Fedl Revenue Current Operating	1,662,411.22	660,320.36	2,322,731.58
FD: 7030511000	CI: 4820810	Fedl Revenue Current Operating	282,117.24	150,927.39	433,044.63
FD: 7030611000	CI: 4820810	Fedl Revenue Current Operating	65,643,107.51	16,364,903.87	82,008,011.38
FD: 7030711000	CI: 4820810	Fedl Revenue Current Operating	268,106.01	87,505.53	355,611.54
FD: 7030911000	CI: 4820810	Fedl Revenue Current Operating	30,200.00	55,286.38	85,486.38
FD: 7031011000	CI: 4820810	Fedl Revenue Current Operating	386,486.00	2,410,049.00	2,796,535.00
FD: 7031211000	CI: 4820810	Fedl Revenue Current Operating	132,762.92	263,277.47	396,040.39
FD: 7031311000	CI: 4820810	Fedl Revenue Current Operating	83,493.60	88,200.00	171,693.60
FD: 7031411000	CI: 4820810	Fedl Revenue Current Operating	104,281.16	43,625.82	147,906.98
FD: 7031511000	CI: 4820810	Fedl Revenue Current Operating	180,720.13	1,615,448.00	1,796,168.13
FD: 7031611000	CI: 4820810	Fedl Revenue Current Operating	614,717.64	199,916.78	814,634.42
FD: 7031711000	CI: 4820810	Fedl Revenue Current Operating	1,657,618.94	1,401,948.53	3,059,567.47
FD: 7031811000	CI: 4820810	Fedl Revenue Current Operating	230,086.27	5,698.21	235,784.48
FD: 7031911000	CI: 4820810	Fedl Revenue Current Operating	1,619,820.08	529,315.76	2,149,135.84
FD: 7032011000	CI: 4820810	Fedl Revenue Current Operating	1,549,545.07	358,393.39	1,907,938.46
FD: 7032111000	CI: 4820810	Fedl Revenue Current Operating	1,540,630.25	18,714.28	1,559,344.53
FD: 7032311000	CI: 4820810	Fedl Revenue Current Operating	134,487.46	42,441.70	176,929.16
FD: 7032411000	CI: 4820810	Fedl Revenue Current Operating	39.05	939.66	978.71
FD: 7032711000	CI: 4820810	Fedl Revenue Current Operating	3,005,401.03	10,157,349.20	13,162,750.23

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7032911000	CI: 4820810	Fedl Revenue Current Operating	49,855.00	24,059.97	73,914.97
FD: 7033111000	CI: 4820810	Fedl Revenue Current Operating	245,258.47	80,575.10	325,833.57
FD: 7033211000	CI: 4820810	Fedl Revenue Current Operating	0.00	94,294.68	94,294.68
FD: 7033411000	CI: 4820810	Fedl Revenue Current Operating	10,372.62	3,512.17	13,884.79
FD: 7033511000	CI: 4820810	Fedl Revenue Current Operating	80.00	610,325.18	610,405.18
FD: 7033611000	CI: 4820810	Fedl Revenue Current Operating	105,062.43	59,935.19	164,997.62
FD: 7033711000	CI: 4820810	Fedl Revenue Current Operating	133.01	585.97	718.98
FD: 7033811000	CI: 4820810	Fedl Revenue Current Operating	18,512.44	107,996.11	126,508.55
FD: 7033911000	CI: 4820810	Fedl Revenue Current Operating	165,533.43	12,016.96	177,550.39
FD: 7034011000	CI: 4820810	Fedl Revenue Current Operating	22,500.00	0.00	22,500.00
FD: 7044011000	CI: 4820810	Fedl Revenue Current Operating	85,904.40	50,084.76	135,989.16
FD: 7047311000	CI: 4820810	Fedl Revenue Current Operating	901.53	19,402.61	20,304.14
FD: 7052811000	CI: 4820810	Fedl Revenue Current Operating	192,941.78	32,950.19	225,891.97
FD: 7052911000	CI: 4820810	Fedl Revenue Current Operating	818,129.10	196,763.33	1,014,892.43
FD: 7058411000	CI: 4820810	Fedl Revenue Current Operating	21,624.90	26,392.41	48,017.31
FD: 7067011000	CI: 4820810	Fedl Revenue Current Operating	24,179.31	10,026.48	34,205.79
FD: 7068511000	CI: 4820810	Fedl Revenue Current Operating	236,288.48	218,550.98	454,839.46
FD: 7077411000	CI: 4820810	Fedl Revenue Current Operating	73,959.10	14,832.67	88,791.77
FD: 7077611000	CI: 4820810	Fedl Revenue Current Operating	2,863.22	2,265.03	5,128.25
FD: 7095211000	CI: 4820810	Fedl Revenue Current Operating	165.02	360.39	525.41
FD: 7095311000	CI: 4820810	Fedl Revenue Current Operating	310,521.05	168,351.23	478,872.28
FD: 7780211790	CI: 4820810	Fedl Revenue Current Operating	25,432.36	0.00	25,432.36
FD: 7780311790	CI: 4820810	Fedl Revenue Current Operating	116,226.90	42,386.99	158,613.89
FD: 7780411790	CI: 4820810	Fedl Revenue Current Operating	-30.34	11,361.92	11,331.58
FD: 7787711790	CI: 4820810	Fedl Revenue Current Operating	19,350.52	0.00	19,350.52
FD: 7790511790	CI: 4820810	Fedl Revenue Current Operating	29,283.00	54,974.00	84,257.00
FD: 7790611790	CI: 4820810	Fedl Revenue Current Operating	75,252.82	30,139.27	105,392.09
FD: 7790711790	CI: 4820810	Fedl Revenue Current Operating	5,891.09	3,104.80	8,995.89
FD: 8047511000	CI: 4820810	Fedl Revenue Current Operating	156,633.12	102,973.17	259,606.29
FD: 8215511000	CI: 4820810	Fedl Revenue Current Operating	10,638,246.97	3,658,277.69	14,296,524.66
TOTAL HEALTH			96,029,067.66	41,324,882.83	137,353,950.49
68 Agriculture					
FD: 7034111000	CI: 4820810	Fedl Revenue Current Operating	397,952.75	484,739.78	882,692.53
FD: 7034211000	CI: 4820810	Fedl Revenue Current Operating	348,117.60	106,404.34	454,521.94
FD: 7034411000	CI: 4820810	Fedl Revenue Current Operating	1,949,901.50	272,392.00	2,222,293.50
FD: 7034711000	CI: 4820810	Fedl Revenue Current Operating	8,117.22	0.00	8,117.22
FD: 7034811000	CI: 4820810	Fedl Revenue Current Operating	147,927.57	49,840.46	197,768.03
FD: 7034911000	CI: 4820810	Fedl Revenue Current Operating	87,306.16	27,856.78	115,162.94
FD: 7035011000	CI: 4820810	Fedl Revenue Current Operating	9,462.68	1,227.78	10,690.46
FD: 7045511000	CI: 4820810	Fedl Revenue Current Operating	194,131.00	0.00	194,131.00
FD: 7045811000	CI: 4820810	Fedl Revenue Current Operating	6,800.00	0.00	6,800.00
FD: 7045911000	CI: 4820810	Fedl Revenue Current Operating	2,114.44	0.00	2,114.44
FD: 7046111000	CI: 4820810	Fedl Revenue Current Operating	713,695.00	749,965.00	1,463,660.00
FD: 7056711000	CI: 4820810	Fedl Revenue Current Operating	450.00	0.00	450.00
FD: 8028011000	CI: 4820810	Fedl Revenue Current Operating	59,706.00	1,439.02	61,145.02

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL AGRICULTURE			3,925,681.92	1,693,865.16	5,619,547.08
78	Transportation				
FD: 7035311172	CI: 4820810	Fedl Revenue Current Operating	883,250.20	161,289.00	1,044,539.20
FD: 7035611207	CI: 4820810	Fedl Revenue Current Operating	4,001,541.00	1,360,354.00	5,361,895.00
FD: 7035711425	CI: 4830810	Fedl Revenue Current Capital	149,733.00	62,470.00	212,203.00
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	80,242.00	0.00	80,242.00
FD: 7036011205	CI: 4830114	TEA 21 Access to Jobs	0.00	80,160.00	80,160.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	305,345.00	293,238.00	598,583.00
TOTAL TRANSPORTATION			5,420,111.20	1,957,511.00	7,377,622.20
79	Insurance				
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	69,670,417.30	23,217,532.90	92,887,950.20
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	673,235.45	224,469.23	897,704.68
FD: 7044111000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,818.33	1,818.33
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	64,068.22	139,083.24	203,151.46
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	363,301.62	400,650.45	763,952.07
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	7,739,763.95	4,875,521.04	12,615,284.99
FD: 7079011000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,845.88	3,845.88
TOTAL INSURANCE			78,510,786.54	28,862,921.07	107,373,707.61
81	Executive Offices				
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	116,501.99	32,474.04	148,976.03
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	25,979.23	54,078.84
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	-13,004.16	0.00	-13,004.16
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	35,305.82	10,374.45	45,680.27
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	230,276.24	62,107.07	292,383.31
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	298,244.00	572,086.42	870,330.42
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	86,608.33	-3,375.18	83,233.15
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	74,205.75	9,285.45	83,491.20
FD: 7039111000	CI: 4820810	Fedl Revenue Current Operating	0.00	26,050.89	26,050.89
FD: 7039211000	CI: 4820810	Fedl Revenue Current Operating	21,588.42	111,165.86	132,754.28
FD: 7039311000	CI: 4820810	Fedl Revenue Current Operating	30,513.87	0.00	30,513.87
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	204,651.66	143,508.08	348,159.74
FD: 7039511000	CI: 4820810	Fedl Revenue Current Operating	4,236.56	17,122.89	21,359.45
FD: 7040011000	CI: 4820810	Fedl Revenue Current Operating	115,245.60	329,503.23	444,748.83
FD: 7040111000	CI: 4820810	Fedl Revenue Current Operating	2,236,394.00	1,662,572.00	3,898,966.00
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7045211000	CI: 4820810	Fedl Revenue Current Operating	0.00	37,069.52	37,069.52
FD: 7053011000	CI: 4820810	Fedl Revenue Current Operating	62,194.00	0.00	62,194.00
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	440,310.83	6,471.63	446,782.46
FD: 7065710000	CI: 4820810	Fedl Revenue Current Operating	25,928.56	-25,928.56	0.00
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	1,599,961.50	559,441.26	2,159,402.76
FD: 7066511000	CI: 4820810	Fedl Revenue Current Operating	3,924.05	102,447.53	106,371.58
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	43,078.21	8,371.96	51,450.17
FD: 7075811000	CI: 4820810	Fedl Revenue Current Operating	1,209.62	0.00	1,209.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	88,310.00	104,675.61	192,985.61
FD: 7787111790	CI: 4820810	Fedl Revenue Current Operating	16,619.37	10,229.97	26,849.34
FD: 7787211790	CI: 4820810	Fedl Revenue Current Operating	1,960.00	0.00	1,960.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	2,124,394.33	571,002.57	2,695,396.90
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	251,540.39	17,904.94	269,445.33
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	195,744.58	113,089.32	308,833.90
FD: 8034611000	CI: 4820810	Fedl Revenue Current Operating	21,543.75	0.00	21,543.75
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	49,752.37	14,025.40	63,777.77
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	27,385.30	310,828.06	338,213.36
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	10,338.09	7,604.01	17,942.10
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	179,529.20	27,501.84	207,031.04
TOTAL EXECUTIVE OFFICES			8,672,607.93	4,863,589.49	13,536,197.42
TOTAL FEDERAL FUNDS - CURRENT			4,064,023,894.17	1,397,217,664.29	5,461,241,558.46
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	8,775.20	1,683.09	10,458.29
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	19,839.58	3,805.27	23,644.85
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	1,526.12	292.71	1,818.83
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	22,128.44	4,317.59	26,446.03
FD: 1101911000	CI: 4850122	Medicare D Subsidy	1,526.12	292.71	1,818.83
FD: 1442111000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	7,630.59	1,463.56	9,094.15
TOTAL SUPREME COURT			61,426.05	11,854.93	73,280.98
52 Superior Court					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	30,719.66	5,927.50	36,647.16
TOTAL SUPERIOR COURT			30,719.66	5,927.50	36,647.16
53 Court of Common Pleas					
FD: 1043511000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	142,709.86	27,075.76	169,785.62
TOTAL COURT OF COMMON PLEAS			142,709.86	27,075.76	169,785.62
58 Commonwealth Court					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	24,317.30	4,683.40	29,000.70
TOTAL COMMONWEALTH COURT			24,317.30	4,683.40	29,000.70
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	191,160.27	36,515.81	227,676.08
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	763.06	146.36	909.42
TOTAL COURTS DIST. JUSTICES OF PEACE			191,923.33	36,662.17	228,585.50
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	4,196.84	804.96	5,001.80
TOTAL PHILADELPHIA TRAFFIC COURT			4,196.84	804.96	5,001.80
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	9,635.15	1,829.45	11,464.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PHILADELPHIA MUNICIPAL COURT			9,635.15	1,829.45	11,464.60
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			464,928.19	88,838.17	553,766.36
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	62,974.00	0.00	62,974.00
FD: 7001710000	CI: 4820830	Fedl Revenue Prior Operating	73,688.04	0.00	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	11,792.03	0.00	11,792.03
FD: 8751710790	CI: 4820830	Fedl Revenue Prior Operating	442,625.00	0.00	442,625.00
TOTAL CORRECTIONS			2,190,941.67	0.00	2,190,941.67
12 Labor & Industry					
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	110,620.62	33,007.38	143,628.00
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36,377.38	-12,279.00	24,098.38
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	1,644,923.50	195,607.10	1,840,530.60
FD: 7002008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-121,569.51	-121,569.51
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	12,279.00	5,088.00
FD: 7002210000	CI: 4820830	Fedl Revenue Prior Operating	1,254,254.37	30,917.68	1,285,172.05
FD: 7002309000	CI: 4820830	Fedl Revenue Prior Operating	34.05	0.00	34.05
FD: 7002309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	26,121.08	0.00	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	-217,861.15	178,765.98	-39,095.17
FD: 7002410000	CI: 4820830	Fedl Revenue Prior Operating	178,184.97	0.00	178,184.97
FD: 7002610000	CI: 4820830	Fedl Revenue Prior Operating	2,977,146.00	0.00	2,977,146.00
FD: 7002709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-284.17	0.00	-284.17
FD: 7002710000	CI: 4820830	Fedl Revenue Prior Operating	299,723.45	262,507.79	562,231.24
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	7,246,126.36	20,217.20	7,266,343.56
FD: 7048009000	CI: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	CI: 4820830	Fedl Revenue Prior Operating	9,726,141.61	0.00	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	2,234,899.21	212,002.00	2,446,901.21
FD: 7781709790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,275.70	0.00	-5,275.70
FD: 7781710790	CI: 4820830	Fedl Revenue Prior Operating	18,234.50	0.00	18,234.50
FD: 7781810790	CI: 4820830	Fedl Revenue Prior Operating	1,556,908.00	-178,369.00	1,378,539.00
FD: 7781910790	CI: 4820830	Fedl Revenue Prior Operating	990,139.98	178,369.00	1,168,508.98
FD: 7782010790	CI: 4820830	Fedl Revenue Prior Operating	106,189.68	0.00	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	-5,638,178.87	0.00	-5,638,178.87
FD: 8001910000	CI: 4820830	Fedl Revenue Prior Operating	10,382,550.75	5,439,495.83	15,822,046.58
FD: 8030510000	CI: 4820830	Fedl Revenue Prior Operating	215,622.00	0.00	215,622.00

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001	GENERAL FUND				
FD: 8033510000	CI: 4820830	Fedl Revenue Prior Operating	-14,593.43	0.00	-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	667,174.39	205,273.22	872,447.61
FD: 8751609790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,138,125.00	0.00	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			44,741,469.39	6,456,224.67	51,197,694.06
13	Military & Veterans Affairs				
FD: 7003505000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-83.36	0.00	-83.36
FD: 7003507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-536,078.14	-9,786.09	-545,864.23
FD: 7003508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-178,453.97	668.28	-177,785.69
FD: 7003508510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	36.98	0.00	36.98
FD: 7003508520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	780,900.12	0.00	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	346,797.70	0.00	346,797.70
FD: 7003509510	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	50,047.03	0.00	50,047.03
FD: 7003509520	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	464,555.91	0.00	464,555.91
FD: 7003509540	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	635,621.65	0.00	635,621.65
FD: 7003510000	CI: 4820830	Fedl Revenue Prior Operating	4,602,692.05	2,912,272.83	7,514,964.88
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	4,189,980.32	-162,614.66	4,027,365.66
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	380,938.88	1,156,890.65
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
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	1,924,098.50	0.00	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	408,060.33	0.00	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	415,021.40	0.00	415,021.40
FD: 7074610132	CI: 4820830	Fedl Revenue Prior Operating	280,877.86	0.00	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	101,011.15	0.00	101,011.15
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	9,127,848.58	0.00	9,127,848.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL MILITARY & VETERANS AFFAIRS		36,124,288.57	3,121,479.24	39,245,767.81
14	Attorney General				
FD: 7004510000	CI: 4820830	Fedl Revenue Prior Operating	1,407,458.34	0.00	1,407,458.34
FD: 7004610000	CI: 4820830	Fedl Revenue Prior Operating	400,196.05	7,939.85	408,135.90
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	8.00	0.00	8.00
FD: 7004710000	CI: 4820830	Fedl Revenue Prior Operating	949,819.11	103,282.57	1,053,101.68
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	93,190.65	0.00	93,190.65
FD: 8048210000	CI: 4820830	Fedl Revenue Prior Operating	106,932.82	128,698.32	235,631.14
	TOTAL ATTORNEY GENERAL		2,957,604.97	239,920.74	3,197,525.71
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	857,825.13	4,980.99	862,806.12
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	239,233.36	0.00	239,233.36
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	455,591.91	18,729.27	474,321.18
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	103,557.15	0.00	103,557.15
FD: 7007110000	CI: 4820830	Fedl Revenue Prior Operating	52,065,417.36	25,336.91	52,090,754.27
FD: 7007310000	CI: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007410000	CI: 4820830	Fedl Revenue Prior Operating	153,576.68	0.00	153,576.68
FD: 7007510000	CI: 4820830	Fedl Revenue Prior Operating	36,660,039.55	5,153,716.11	41,813,755.66
FD: 7007710000	CI: 4820830	Fedl Revenue Prior Operating	524,972.64	0.00	524,972.64
FD: 7007810000	CI: 4820830	Fedl Revenue Prior Operating	1,113,456.82	16,075.00	1,129,531.82
FD: 7007910000	CI: 4820830	Fedl Revenue Prior Operating	42,292.59	0.00	42,292.59
FD: 7008010000	CI: 4820830	Fedl Revenue Prior Operating	116,360.03	0.00	116,360.03
FD: 7008310000	CI: 4820830	Fedl Revenue Prior Operating	95,943.06	0.00	95,943.06
FD: 7008510000	CI: 4820830	Fedl Revenue Prior Operating	-795,837.50	0.00	-795,837.50
FD: 7008610000	CI: 4820830	Fedl Revenue Prior Operating	3,535,898.43	306,778.30	3,842,676.73
FD: 7008710000	CI: 4820830	Fedl Revenue Prior Operating	10,219,977.01	1,388,905.72	11,608,882.73
FD: 7008810000	CI: 4820830	Fedl Revenue Prior Operating	14,701,888.39	21,949,278.05	36,651,166.44
FD: 7009010000	CI: 4820830	Fedl Revenue Prior Operating	16,202.26	0.00	16,202.26
FD: 7009310000	CI: 4820830	Fedl Revenue Prior Operating	835,164.60	97,750.44	932,915.04
FD: 7009410000	CI: 4820830	Fedl Revenue Prior Operating	191,757.37	0.00	191,757.37
FD: 7009610000	CI: 4820830	Fedl Revenue Prior Operating	777,885.70	403,682.76	1,181,568.46
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	295,435.22	0.00	295,435.22
FD: 7051410000	CI: 4820830	Fedl Revenue Prior Operating	-918,336.43	189,635.00	-728,701.43
FD: 7051610000	CI: 4820830	Fedl Revenue Prior Operating	14,564,756.98	609,569.84	15,174,326.82
FD: 7051710000	CI: 4820830	Fedl Revenue Prior Operating	1,488,123.26	961,716.30	2,449,839.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051810000	CI: 4820830	Fedl Revenue Prior Operating	161,158.06	68,090.92	229,248.98
FD: 7055810000	CI: 4820830	Fedl Revenue Prior Operating	-54,352.94	0.00	-54,352.94
FD: 7057910000	CI: 4820830	Fedl Revenue Prior Operating	340,147.56	0.00	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	300,000.00	232,597.71	532,597.71
FD: 7071510000	CI: 4820830	Fedl Revenue Prior Operating	2,186,021.31	21,576.92	2,207,598.23
FD: 7074310000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-152,140.96	-152,140.96
FD: 7076310000	CI: 4820830	Fedl Revenue Prior Operating	166,734.63	0.00	166,734.63
FD: 7078210000	CI: 4820830	Fedl Revenue Prior Operating	35,280.00	4,960.00	40,240.00
FD: 7782410790	CI: 4820830	Fedl Revenue Prior Operating	79,954,606.78	24,551,185.52	104,505,792.30
FD: 7782510790	CI: 4820830	Fedl Revenue Prior Operating	2,472,895.78	336,960.41	2,809,856.19
FD: 7782610790	CI: 4820830	Fedl Revenue Prior Operating	8,275,631.28	293,896.52	8,569,527.80
FD: 7782710790	CI: 4820830	Fedl Revenue Prior Operating	110,595.33	0.00	110,595.33
FD: 7783310790	CI: 4820830	Fedl Revenue Prior Operating	9,753,595.07	8,045,446.11	17,799,041.18
FD: 7783410790	CI: 4820830	Fedl Revenue Prior Operating	28,972,916.29	34,007.22	29,006,923.51
FD: 7783510790	CI: 4820830	Fedl Revenue Prior Operating	554,302.95	89,891.09	644,194.04
FD: 7789310790	CI: 4820830	Fedl Revenue Prior Operating	173,317.59	6,265.35	179,582.94
FD: 8002710000	CI: 4820830	Fedl Revenue Prior Operating	4,039,010.03	64,103.00	4,103,113.03
FD: 8014410000	CI: 4820830	Fedl Revenue Prior Operating	226,334.15	0.00	226,334.15
FD: 8038010000	CI: 4820830	Fedl Revenue Prior Operating	52,500.08	0.00	52,500.08
FD: 8039910000	CI: 4820830	Fedl Revenue Prior Operating	16,708.59	11,365.00	28,073.59
TOTAL EDUCATION			663,456,176.59	64,734,359.50	728,190,536.09
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	2,427,247.34	435,977.46	2,863,224.80
FD: 7056210000	CI: 4820830	Fedl Revenue Prior Operating	183,450.39	18,139.94	201,590.33
FD: 7075110000	CI: 4820830	Fedl Revenue Prior Operating	13,920.55	0.00	13,920.55
TOTAL STATE DEPARTMENT			2,624,618.28	454,117.40	3,078,735.68
20 State Police					
FD: 7054110000	CI: 4820830	Fedl Revenue Prior Operating	531,771.65	66,201.45	597,973.10
FD: 7054111000	CI: 4820830	Fedl Revenue Prior Operating	4,961.86	0.00	4,961.86
FD: 7063610000	CI: 4820830	Fedl Revenue Prior Operating	1,317,153.45	0.00	1,317,153.45
FD: 8004710000	CI: 4820830	Fedl Revenue Prior Operating	-23,340.35	0.00	-23,340.35
FD: 8046309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	163,674.60	163,674.60
FD: 8046310000	CI: 4820830	Fedl Revenue Prior Operating	44,279.10	0.00	44,279.10
FD: 8204510000	CI: 4820830	Fedl Revenue Prior Operating	1,466,897.10	61,525.74	1,528,422.84
FD: 8223510000	CI: 4820830	Fedl Revenue Prior Operating	297,209.93	119,735.97	416,945.90
FD: 8234010000	CI: 4820830	Fedl Revenue Prior Operating	733,828.35	35,831.45	769,659.80
FD: 8752610790	CI: 4820830	Fedl Revenue Prior Operating	5,480.67	0.00	5,480.67
FD: 8752710790	CI: 4820830	Fedl Revenue Prior Operating	1,805.25	0.00	1,805.25

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001 GENERAL FUND					
FD: 8752910790	cl: 4820830	Fedl Revenue Prior Operating	35,643.63	0.00	35,643.63
TOTAL STATE POLICE			4,415,690.64	446,969.21	4,862,659.85
21 Public Welfare					
FD: 7011010000	cl: 4820830	Fedl Revenue Prior Operating	149,853.57	156,620.91	306,474.48
FD: 7011310000	cl: 4820830	Fedl Revenue Prior Operating	991,500.00	0.00	991,500.00
FD: 7011810000	cl: 4820830	Fedl Revenue Prior Operating	154,898.97	0.00	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	813,706.97	4,440.42	818,147.39
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	4,224,688.09	-6,878.06	4,217,810.03
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	3,713,885.21	12,080.70	3,725,965.91
FD: 7012810000	cl: 4820830	Fedl Revenue Prior Operating	256,797.25	-13,225.80	243,571.45
FD: 7012910000	cl: 4820830	Fedl Revenue Prior Operating	25,095,402.65	46,387.24	25,141,789.89
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	46,162,547.56	-1,098,017.80	45,064,529.76
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	279,365.62	0.00	279,365.62
FD: 7014310000	cl: 4820830	Fedl Revenue Prior Operating	142,578,227.26	-560,252.30	142,017,974.96
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	497,933.41	7,321.70	505,255.11
FD: 7014710000	cl: 4820830	Fedl Revenue Prior Operating	7,600.29	0.00	7,600.29
FD: 7014810000	cl: 4820830	Fedl Revenue Prior Operating	1,122,153.41	272,799.10	1,394,952.51
FD: 7015110000	cl: 4820830	Fedl Revenue Prior Operating	31,855,823.20	4,030,428.64	35,886,251.84
FD: 7015110790	cl: 4820830	Fedl Revenue Prior Operating	0.00	124,719.00	124,719.00
FD: 7015410000	cl: 4820830	Fedl Revenue Prior Operating	3,760.98	0.00	3,760.98
FD: 7015510000	cl: 4820830	Fedl Revenue Prior Operating	536,943.69	42,598.55	579,542.24
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	418,043.09	0.00	418,043.09
FD: 7015708000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-83,208.89	0.00	-83,208.89
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19,232,952.64	-551,146.19	18,681,806.45
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	78,660,493.05	14,728,463.56	93,388,956.61
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	19,266,727.66	-1,894,331.24	17,372,396.42
FD: 7016110790	cl: 4820830	Fedl Revenue Prior Operating	10,829,282.39	0.00	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	32,411,447.45	56,558.02	32,468,005.47
FD: 7016908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	123.46	0.00	123.46
FD: 7016910000	cl: 4820830	Fedl Revenue Prior Operating	25,635.78	4,633.84	30,269.62
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	208,579.56	1,489,196.11
FD: 7017410000	cl: 4820830	Fedl Revenue Prior Operating	2,250,840.62	111,614.61	2,362,455.23
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	12,263,118.69	322,800.46	12,585,919.15

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7017610000	CI: 4820830	Fedl Revenue Prior Operating	3.00	0.00	3.00
FD: 7018109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.29	0.00	-34.29
FD: 7018110000	CI: 4820830	Fedl Revenue Prior Operating	12,509,254.20	-15,182.82	12,494,071.38
FD: 7018210000	CI: 4820830	Fedl Revenue Prior Operating	-0.83	0.00	-0.83
FD: 7018310000	CI: 4820830	Fedl Revenue Prior Operating	3,469,393.11	0.00	3,469,393.11
FD: 7018410000	CI: 4820830	Fedl Revenue Prior Operating	5,073,389.09	-6,767.62	5,066,621.47
FD: 7018410790	CI: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018510000	CI: 4820830	Fedl Revenue Prior Operating	22,096,830.00	0.00	22,096,830.00
FD: 7018610000	CI: 4820830	Fedl Revenue Prior Operating	-6,884,404.67	0.00	-6,884,404.67
FD: 7018610790	CI: 4820830	Fedl Revenue Prior Operating	19,886,572.04	0.00	19,886,572.04
FD: 7018810000	CI: 4820830	Fedl Revenue Prior Operating	141,661.67	0.00	141,661.67
FD: 7019110000	CI: 4820830	Fedl Revenue Prior Operating	2,080,559.51	0.00	2,080,559.51
FD: 7019410000	CI: 4820830	Fedl Revenue Prior Operating	360,948.30	200,574.53	561,522.83
FD: 7019509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,630.46	0.00	1,630.46
FD: 7019510000	CI: 4820830	Fedl Revenue Prior Operating	9,913,329.85	4,572.25	9,917,902.10
FD: 7019709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,577,903.99	0.00	4,577,903.99
FD: 7019710000	CI: 4820830	Fedl Revenue Prior Operating	2,584,356.54	0.00	2,584,356.54
FD: 7019910000	CI: 4820830	Fedl Revenue Prior Operating	1,618,384.86	-146,070.87	1,472,313.99
FD: 7020210000	CI: 4820830	Fedl Revenue Prior Operating	125,069.77	0.00	125,069.77
FD: 7020410000	CI: 4820830	Fedl Revenue Prior Operating	13,568.44	0.00	13,568.44
FD: 7020510000	CI: 4820830	Fedl Revenue Prior Operating	127,829.19	0.00	127,829.19
FD: 7040910000	CI: 4820830	Fedl Revenue Prior Operating	13,008,264.66	-6,219.64	13,002,045.02
FD: 7052210000	CI: 4820830	Fedl Revenue Prior Operating	475.13	215.00	690.13
FD: 7057810000	CI: 4820830	Fedl Revenue Prior Operating	13,047,791.43	0.00	13,047,791.43
FD: 7060009000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	2,699,953.51	0.00	2,699,953.51
FD: 7060010000	CI: 4820830	Fedl Revenue Prior Operating	22,824,668.86	-2,153,071.59	20,671,597.27
FD: 7060010790	CI: 4820830	Fedl Revenue Prior Operating	2,200,000.00	0.00	2,200,000.00
FD: 7065110000	CI: 4820830	Fedl Revenue Prior Operating	1,235.85	0.00	1,235.85
FD: 7066110000	CI: 4820830	Fedl Revenue Prior Operating	183,042.46	0.00	183,042.46
FD: 7066910000	CI: 4820830	Fedl Revenue Prior Operating	177,649.78	169.60	177,819.38
FD: 7066910790	CI: 4820830	Fedl Revenue Prior Operating	5,622.27	0.00	5,622.27
FD: 7070710000	CI: 4820830	Fedl Revenue Prior Operating	176,501.53	40,237.22	216,738.75
FD: 7071110000	CI: 4820830	Fedl Revenue Prior Operating	786,898.98	-1,602.04	785,296.94
FD: 7071810000	CI: 4820830	Fedl Revenue Prior Operating	34,825.57	12,075.10	46,900.67
FD: 7071910000	CI: 4820830	Fedl Revenue Prior Operating	402,638.65	-1,692.37	400,946.28
FD: 7072010000	CI: 4820830	Fedl Revenue Prior Operating	7,027.48	-30,816.03	-23,788.55
FD: 7072110000	CI: 4820830	Fedl Revenue Prior Operating	5,153.23	-75,127.11	-69,973.88
FD: 7072910000	CI: 4820830	Fedl Revenue Prior Operating	5,813,169.05	0.00	5,813,169.05
FD: 7073010000	CI: 4820830	Fedl Revenue Prior Operating	5,244,442.27	0.00	5,244,442.27
FD: 7075010000	CI: 4820830	Fedl Revenue Prior Operating	2,075,699.50	0.00	2,075,699.50
FD: 7076610000	CI: 4820830	Fedl Revenue Prior Operating	190,759.33	0.00	190,759.33
FD: 7077510000	CI: 4820830	Fedl Revenue Prior Operating	699,891.88	0.00	699,891.88
FD: 7079110000	CI: 4820830	Fedl Revenue Prior Operating	-1,885.24	0.00	-1,885.24
FD: 7783610790	CI: 4820830	Fedl Revenue Prior Operating	864,753.83	0.00	864,753.83
FD: 7783910790	CI: 4820830	Fedl Revenue Prior Operating	1,466,364.32	0.00	1,466,364.32
FD: 7784310790	CI: 4820830	Fedl Revenue Prior Operating	15,863,084.28	1.64	15,863,085.92

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
FD: 7784410790	CI: 4820830	Fedl Revenue Prior Operating	13,793,463.42	92,658.98	13,886,122.40
FD: 7784610790	CI: 4820830	Fedl Revenue Prior Operating	3,268,624.01	1,585,861.50	4,854,485.51
FD: 7784810790	CI: 4820830	Fedl Revenue Prior Operating	-500,787.77	0.00	-500,787.77
FD: 7785010790	CI: 4820830	Fedl Revenue Prior Operating	94,108.39	0.00	94,108.39
FD: 7785210790	CI: 4820830	Fedl Revenue Prior Operating	-3,051,838.03	0.00	-3,051,838.03
FD: 7785310790	CI: 4820830	Fedl Revenue Prior Operating	219,891.44	0.00	219,891.44
FD: 7785510790	CI: 4820830	Fedl Revenue Prior Operating	14,005.26	0.00	14,005.26
FD: 7785610790	CI: 4820830	Fedl Revenue Prior Operating	524,725.04	0.00	524,725.04
FD: 7787510790	CI: 4820830	Fedl Revenue Prior Operating	1,960,938.42	0.00	1,960,938.42
FD: 7791410790	CI: 4820830	Fedl Revenue Prior Operating	350,675.01	2,720.93	353,395.94
FD: 7791510790	CI: 4820830	Fedl Revenue Prior Operating	49,853.14	195.58	50,048.72
FD: 7791710790	CI: 4820830	Fedl Revenue Prior Operating	339,637.86	0.00	339,637.86
FD: 7791810790	CI: 4820830	Fedl Revenue Prior Operating	1,427,558.55	0.00	1,427,558.55
FD: 7791910790	CI: 4820830	Fedl Revenue Prior Operating	3,134,767.45	0.00	3,134,767.45
FD: 7792010790	CI: 4820830	Fedl Revenue Prior Operating	888,575.56	0.00	888,575.56
FD: 7792110790	CI: 4820830	Fedl Revenue Prior Operating	383,444.82	0.00	383,444.82
FD: 7793310790	CI: 4820830	Fedl Revenue Prior Operating	4,361,587.25	0.00	4,361,587.25
FD: 8028310000	CI: 4820830	Fedl Revenue Prior Operating	50,970.00	0.00	50,970.00
FD: 8045810000	CI: 4820830	Fedl Revenue Prior Operating	14,242.83	0.00	14,242.83
FD: 8046410000	CI: 4820830	Fedl Revenue Prior Operating	150,613.61	0.00	150,613.61
FD: 8750810790	CI: 4820830	Fedl Revenue Prior Operating	520,176.56	0.00	520,176.56
TOTAL PUBLIC WELFARE			623,266,157.57	15,508,927.16	638,775,084.73
24	Community & Economic Develop				
FD: 7013908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	6,025,481.19	508,332.77	6,533,813.96
FD: 7013909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	173,210.16	2,438.56	175,648.72
FD: 7014010000	CI: 4820830	Fedl Revenue Prior Operating	32,603.71	0.00	32,603.71
FD: 7020810000	CI: 4820830	Fedl Revenue Prior Operating	816.62	0.00	816.62
FD: 7021210000	CI: 4820830	Fedl Revenue Prior Operating	8,844.16	0.00	8,844.16
FD: 7021310000	CI: 4820830	Fedl Revenue Prior Operating	605,088.84	-3.68	605,085.16
FD: 7021410000	CI: 4820830	Fedl Revenue Prior Operating	119,598.48	0.00	119,598.48
FD: 7021510000	CI: 4820830	Fedl Revenue Prior Operating	6,536.61	0.00	6,536.61
FD: 7021610000	CI: 4820830	Fedl Revenue Prior Operating	18,685.99	0.00	18,685.99
FD: 7021803000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-46,411.00	0.00	-46,411.00
FD: 7022210000	CI: 4820830	Fedl Revenue Prior Operating	1,505,843.45	75,000.90	1,580,844.35
FD: 7022410000	CI: 4820830	Fedl Revenue Prior Operating	107,058.80	0.00	107,058.80
FD: 7022510000	CI: 4820830	Fedl Revenue Prior Operating	51,622.79	0.00	51,622.79
FD: 7022810000	CI: 4820830	Fedl Revenue Prior Operating	3,331,595.47	203,334.02	3,534,929.49
FD: 7051207000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-12,449.18	-12,449.18
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	-497,875.36	-416,865.72
FD: 7785810790	CI: 4820830	Fedl Revenue Prior Operating	66,130.57	11,188.52	77,319.09
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	18,634,415.87	791,897.65	19,426,313.52
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	10,535,170.29	2,380,377.07	12,915,547.36
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001	GENERAL FUND					
	TOTAL COMMUNITY & ECONOMIC DEVELOP		41,437,994.21	3,462,241.27	44,900,235.48	
25	Probation & Parole					
	FD: 7075610000	CI: 4820830	Fedl Revenue Prior Operating	8,454.58	0.00	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		12,950.78	0.00	12,950.78	
26	Liquor Control Board					
	FD: 8034710000	CI: 4820830	Fedl Revenue Prior Operating	58,458.69	0.00	58,458.69
	TOTAL LIQUOR CONTROL BOARD		58,458.69	0.00	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	3,131.85	0.00	3,131.85
	FD: 7050710000	CI: 4820830	Fedl Revenue Prior Operating	31.81	0.00	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: 7069910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,860.78	15,860.78
	FD: 7070610000	CI: 4820830	Fedl Revenue Prior Operating	7,111.93	0.00	7,111.93
	TOTAL HISTORICAL & MUSEUM COMM.		151,378.16	15,860.78	167,238.94	
31	PA Emergency Management					
	FD: 7023810000	CI: 4820830	Fedl Revenue Prior Operating	4,789.25	0.00	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	-1,655,559.84	0.00	-1,655,559.84
	FD: 7023910000	CI: 4820830	Fedl Revenue Prior Operating	2,789,264.66	0.00	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	5,776.66	69,045.72
	FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	78,670.69	7,102.75	85,773.44
	FD: 8228410000	CI: 4820830	Fedl Revenue Prior Operating	6,478,736.37	388,191.73	6,866,928.10
	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
	FD: 8244410000	CI: 4820830	Fedl Revenue Prior Operating	16,475.96	0.00	16,475.96
	TOTAL PA EMERGENCY MANAGEMENT		8,020,895.43	401,071.14	8,421,966.57	
35	Environmental Protection					
	FD: 7024210000	CI: 4820830	Fedl Revenue Prior Operating	380,404.59	23,000.00	403,404.59
	FD: 7024310000	CI: 4820830	Fedl Revenue Prior Operating	65,359.34	0.00	65,359.34
	FD: 7024406000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-12,769.25	0.00	-12,769.25
	FD: 7024407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	12,769.25	0.00	12,769.25
	FD: 7024410000	CI: 4820830	Fedl Revenue Prior Operating	137,148.95	-24,635.02	112,513.93
	FD: 7024510000	CI: 4820830	Fedl Revenue Prior Operating	38,621.54	0.00	38,621.54
	FD: 7024609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-9,981.56	-9,981.56

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001 GENERAL FUND					
FD: 7024610000	CI: 4820830	Fedl Revenue Prior Operating	289,402.46	30,699.38	320,101.84
FD: 7024707000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-147,810.00	0.00	-147,810.00
FD: 7024708000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	145,871.66	0.00	145,871.66
FD: 7024709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	14,968.34	0.00	14,968.34
FD: 7024710000	CI: 4820830	Fedl Revenue Prior Operating	-13,030.00	0.00	-13,030.00
FD: 7024795000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,077.20	0.00	-8,077.20
FD: 7024796000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	8,077.20	0.00	8,077.20
FD: 7024797000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.58	0.00	-0.58
FD: 7024798000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.58	0.00	0.58
FD: 7025003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-174.50	0.00	-174.50
FD: 7025010000	CI: 4820830	Fedl Revenue Prior Operating	1,142,165.89	21,127.00	1,163,292.89
FD: 7025106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.71	0.00	-0.71
FD: 7025110000	CI: 4820830	Fedl Revenue Prior Operating	138,085.80	0.00	138,085.80
FD: 7025210000	CI: 4820830	Fedl Revenue Prior Operating	15,981.57	283.50	16,265.07
FD: 7025309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	43,666.00	43,666.00
FD: 7025310000	CI: 4820830	Fedl Revenue Prior Operating	372,595.39	94.51	372,689.90
FD: 7025506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	691.54	0.00	691.54
FD: 7025510000	CI: 4820830	Fedl Revenue Prior Operating	18,720.24	0.00	18,720.24
FD: 7025709000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	97.70	97.70	195.40
FD: 7025710000	CI: 4820830	Fedl Revenue Prior Operating	0.00	65,053.59	65,053.59
FD: 7025810000	CI: 4820830	Fedl Revenue Prior Operating	806,407.07	10,934.92	817,341.99
FD: 7025910000	CI: 4820830	Fedl Revenue Prior Operating	99,246.37	0.00	99,246.37
FD: 7026005000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,430.10	0.00	-125,430.10
FD: 7026006000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	125,430.10	0.00	125,430.10
FD: 7026008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-14,410.25	-14,410.25
FD: 7026010000	CI: 4820830	Fedl Revenue Prior Operating	1,086,171.55	146,780.87	1,232,952.42
FD: 7026110000	CI: 4820830	Fedl Revenue Prior Operating	1,295,996.17	70.47	1,296,066.64
FD: 7026210000	CI: 4820830	Fedl Revenue Prior Operating	505,190.56	0.00	505,190.56
FD: 7026410000	CI: 4820830	Fedl Revenue Prior Operating	28,192.73	376.61	28,569.34
FD: 7026710000	CI: 4820830	Fedl Revenue Prior Operating	43,329.54	0.00	43,329.54
FD: 7026810000	CI: 4820830	Fedl Revenue Prior Operating	12,175.47	0.00	12,175.47
FD: 7026910000	CI: 4820830	Fedl Revenue Prior Operating	63,893.75	0.00	63,893.75
FD: 7027110000	CI: 4820830	Fedl Revenue Prior Operating	32,712.12	950.34	33,662.46
FD: 7027209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,600.00	0.00	3,600.00
FD: 7027210000	CI: 4820830	Fedl Revenue Prior Operating	666,069.62	0.00	666,069.62
FD: 7027310000	CI: 4820830	Fedl Revenue Prior Operating	194,917.69	55.49	194,973.18
FD: 7027408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-142,861.89	0.00	-142,861.89
FD: 7786409790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	261,316.66	0.00	261,316.66
FD: 7786410790	CI: 4820830	Fedl Revenue Prior Operating	6,247,829.26	855,820.00	7,103,649.26
FD: 7786510790	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,922.54	19,922.54
FD: 8011800000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08
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: 8011910000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,191.37	5,191.37
FD: 8012010000	CI: 4820830	Fedl Revenue Prior Operating	0.00	220,002.47	220,002.47
FD: 8012110000	CI: 4820830	Fedl Revenue Prior Operating	0.00	539,800.04	539,800.04

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001 GENERAL FUND					
FD: 8021210000	CI: 4820830	Fedl Revenue Prior Operating	416,505.11	32,960.20	449,465.31
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	22,750.00	31,929.06
FD: 8212209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,940.58	0.00	1,940.58
FD: 8212210000	CI: 4820830	Fedl Revenue Prior Operating	4,375,559.45	267,025.63	4,642,585.08
TOTAL ENVIRONMENTAL PROTECTION			18,605,856.64	2,257,635.80	20,863,492.44
38 Conservation & Natural Resourc					
FD: 7027810000	CI: 4820830	Fedl Revenue Prior Operating	110,032.92	7,403.59	117,436.51
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	43,963.67	144,466.08
FD: 7028308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	77,362.42	5,840.00	83,202.42
FD: 7028309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	562,979.16	177,946.33	740,925.49
FD: 7028310000	CI: 4820830	Fedl Revenue Prior Operating	892,182.78	359,442.03	1,251,624.81
FD: 7028510000	CI: 4820830	Fedl Revenue Prior Operating	66,011.18	-675.00	65,336.18
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	37,265.00	0.00	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	3,680.28	0.00	3,680.28
TOTAL CONSERVATION & NATURAL RESOURC			1,661,564.18	593,920.62	2,255,484.80
67 Health					
FD: 7029310000	CI: 4820830	Fedl Revenue Prior Operating	307,716.30	0.00	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	23,561.11	0.00	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	47,128.00	0.00	47,128.00
FD: 7030409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-25,441.91	-25,441.91
FD: 7030410000	CI: 4820830	Fedl Revenue Prior Operating	1,000,314.16	-1,224.99	999,089.17
FD: 7030510000	CI: 4820830	Fedl Revenue Prior Operating	270,553.66	6,740.14	277,293.80
FD: 7030610000	CI: 4820830	Fedl Revenue Prior Operating	5,535,430.69	-199,364.48	5,336,066.21
FD: 7030710000	CI: 4820830	Fedl Revenue Prior Operating	28,165.92	0.00	28,165.92
FD: 7031210000	CI: 4820830	Fedl Revenue Prior Operating	371,969.55	0.00	371,969.55
FD: 7031410000	CI: 4820830	Fedl Revenue Prior Operating	52,646.36	0.00	52,646.36

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031610000	cl: 4820830	Fedl Revenue Prior Operating	566,153.52	126,326.88	692,480.40
FD: 7031710000	cl: 4820830	Fedl Revenue Prior Operating	353,065.11	1,108.21	354,173.32
FD: 7031809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-63.65	0.00	-63.65
FD: 7031810000	cl: 4820830	Fedl Revenue Prior Operating	204,623.55	2,922.89	207,546.44
FD: 7031909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,110.00	-2,110.00
FD: 7031910000	cl: 4820830	Fedl Revenue Prior Operating	1,017,122.55	-7,828.39	1,009,294.16
FD: 7032010000	cl: 4820830	Fedl Revenue Prior Operating	2,740,103.79	0.00	2,740,103.79
FD: 7032110000	cl: 4820830	Fedl Revenue Prior Operating	4,205,701.41	635.82	4,206,337.23
FD: 7032310000	cl: 4820830	Fedl Revenue Prior Operating	229,004.77	-319,107.21	-90,102.44
FD: 7032410000	cl: 4820830	Fedl Revenue Prior Operating	181,340.51	0.00	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	20,885,475.85	158,451.17	21,043,927.02
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	182,676.55	0.00	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	205,065.23	42,772.39	247,837.62
FD: 7044010000	cl: 4820830	Fedl Revenue Prior Operating	63,935.45	0.00	63,935.45
FD: 7047310000	cl: 4820830	Fedl Revenue Prior Operating	44,464.36	29,964.12	74,428.48
FD: 7052810000	cl: 4820830	Fedl Revenue Prior Operating	178,339.81	0.00	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	1,306,134.10	0.00	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: 7780410790	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,188.39	6,188.39
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	243,061.20	99,711.15	342,772.35
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	199,454.68	0.00	199,454.68
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-848,717.06	-97,256.72	-945,973.78
FD: 8215510000	cl: 4820830	Fedl Revenue Prior Operating	9,304,293.95	774,318.86	10,078,612.81
TOTAL HEALTH			53,869,748.04	596,806.32	54,466,554.36
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	479,761.45	0.00	479,761.45

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7034410000	cl: 4820830	Fedl Revenue Prior Operating	2,221,088.00	0.00	2,221,088.00
FD: 7034510000	cl: 4820830	Fedl Revenue Prior Operating	155,569.44	0.00	155,569.44
FD: 7034610000	cl: 4820830	Fedl Revenue Prior Operating	6,045.00	0.00	6,045.00
FD: 7034710000	cl: 4820830	Fedl Revenue Prior Operating	49.12	0.00	49.12
FD: 7034810000	cl: 4820830	Fedl Revenue Prior Operating	124,896.98	0.00	124,896.98
FD: 7034910000	cl: 4820830	Fedl Revenue Prior Operating	31,450.24	0.00	31,450.24
FD: 7035009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,369.24	0.00	-3,369.24
FD: 7035010000	cl: 4820830	Fedl Revenue Prior Operating	274,611.28	0.00	274,611.28
FD: 7045510000	cl: 4820830	Fedl Revenue Prior Operating	939,048.56	0.00	939,048.56
FD: 7045710000	cl: 4820830	Fedl Revenue Prior Operating	742.50	0.00	742.50
FD: 7045810000	cl: 4820830	Fedl Revenue Prior Operating	20,763.20	0.00	20,763.20
FD: 7055410000	cl: 4820830	Fedl Revenue Prior Operating	36,784.11	0.00	36,784.11
FD: 7055510000	cl: 4820830	Fedl Revenue Prior Operating	17,417.09	0.00	17,417.09
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	580,530.91	0.00	580,530.91
FD: 7056710000	cl: 4820830	Fedl Revenue Prior Operating	8,927.67	0.00	8,927.67
FD: 7057310000	cl: 4820830	Fedl Revenue Prior Operating	9,454.58	0.00	9,454.58
FD: 7058610000	cl: 4820830	Fedl Revenue Prior Operating	15,904.29	0.00	15,904.29
FD: 7070010000	cl: 4820830	Fedl Revenue Prior Operating	175,023.97	194,447.24	369,471.21
FD: 7072810000	cl: 4820830	Fedl Revenue Prior Operating	63,935.17	0.00	63,935.17
FD: 8028010000	cl: 4820830	Fedl Revenue Prior Operating	61,936.78	0.00	61,936.78
TOTAL AGRICULTURE			5,222,071.10	194,447.24	5,416,518.34
78 Transportation					
FD: 7035310172	cl: 4820830	Fedl Revenue Prior Operating	85,730.80	0.00	85,730.80
FD: 7035610207	cl: 4820830	Fedl Revenue Prior Operating	30,805.00	0.00	30,805.00
FD: 7035710425	cl: 4830830	Fedl Revenue Prior Capital	813,182.00	28,485.00	841,667.00
FD: 7036010205	cl: 4820830	Fedl Revenue Prior Operating	-16,230.00	16,230.00	0.00
FD: 7036010205	cl: 4830115	TEA 21 Access to Jobs	0.00	2,519.00	2,519.00
FD: 7036010205	cl: 4830830	Fedl Revenue Prior Capital	4,429.00	-3,073.00	1,356.00
FD: 7036110175	cl: 4830830	Fedl Revenue Prior Capital	90,426.00	21,810.00	112,236.00
FD: 7036208427	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	-94,140.00	0.00	-94,140.00
FD: 7036210427	cl: 4830830	Fedl Revenue Prior Capital	358,268.00	0.00	358,268.00
FD: 7780710788	cl: 4830830	Fedl Revenue Prior Capital	167,565.00	0.00	167,565.00
FD: 7780710789	cl: 4830830	Fedl Revenue Prior Capital	738,215.00	0.00	738,215.00
FD: 7780810787	cl: 4830830	Fedl Revenue Prior Capital	33,572.00	1,000.00	34,572.00
TOTAL TRANSPORTATION			2,211,822.80	66,971.00	2,278,793.80
79 Insurance					
FD: 7036410000	cl: 4820830	Fedl Revenue Prior Operating	23,496,409.52	15,855.40	23,512,264.92
FD: 7036510000	cl: 4820830	Fedl Revenue Prior Operating	1,125,309.27	18,241.40	1,143,550.67
FD: 7078710000	cl: 4820830	Fedl Revenue Prior Operating	163,596.86	0.00	163,596.86
FD: 7078810000	cl: 4820830	Fedl Revenue Prior Operating	103,274.00	0.00	103,274.00
FD: 7078910000	cl: 4820830	Fedl Revenue Prior Operating	1,545,041.04	0.00	1,545,041.04
FD: 7079010000	cl: 4820830	Fedl Revenue Prior Operating	86,500.00	44.00	86,544.00
TOTAL INSURANCE			26,520,130.69	34,140.80	26,554,271.49
81 Executive Offices					

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7037610000	CI: 4820830	Fedl Revenue Prior Operating	6,814.04	657.29	7,471.33
FD: 7037701000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	36,266.06	36,266.06
FD: 7037702000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-36,266.06	-36,266.06
FD: 7038210000	CI: 4820830	Fedl Revenue Prior Operating	32,953.00	0.00	32,953.00
FD: 7038310000	CI: 4820830	Fedl Revenue Prior Operating	49,510.84	809.79	50,320.63
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	256.36	8,119.01
FD: 7038910000	CI: 4820830	Fedl Revenue Prior Operating	3.96	-225.00	-221.04
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	503,188.36	850.04	504,038.40
FD: 7039410000	CI: 4820830	Fedl Revenue Prior Operating	570,953.49	0.00	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	216,274.79	-114,440.83	101,833.96
FD: 7040110000	CI: 4820830	Fedl Revenue Prior Operating	450,059.08	7,647.05	457,706.13
FD: 7040201000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-455,828.47	-455,828.47
FD: 7040202000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	455,828.47	455,828.47
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	218,400.00	0.00	218,400.00
FD: 7045204000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-10,000.00	-10,000.00
FD: 7045205000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	10,000.00	10,000.00
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	25,677.23	6,854.00	32,531.23
FD: 7055010000	CI: 4820830	Fedl Revenue Prior Operating	49,329.33	0.00	49,329.33
FD: 7065710000	CI: 4820830	Fedl Revenue Prior Operating	2,118,436.63	25,928.56	2,144,365.19
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	1,794.52	19,751.66
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	3,237,738.12	0.00	3,237,738.12
FD: 7787410790	CI: 4820830	Fedl Revenue Prior Operating	22,766.40	569.02	23,335.42
FD: 7788010790	CI: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	CI: 4820830	Fedl Revenue Prior Operating	39,594.21	0.00	39,594.21
FD: 8034610000	CI: 4820830	Fedl Revenue Prior Operating	167,132.20	54,764.00	221,896.20
FD: 8045710000	CI: 4820830	Fedl Revenue Prior Operating	6,210.36	0.00	6,210.36
FD: 8046910000	CI: 4820830	Fedl Revenue Prior Operating	2,565,842.19	294,562.58	2,860,404.77
FD: 8048310000	CI: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	CI: 4820830	Fedl Revenue Prior Operating	4,718,716.02	55,240.00	4,773,956.02
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 8751510790	CI: 4820830	Fedl Revenue Prior Operating		25,210.44	0.00	25,210.44
TOTAL EXECUTIVE OFFICES				16,869,274.23	335,267.38	17,204,541.61
TOTAL FEDERAL FUNDS - PRIOR				1,555,470,162.62	98,920,360.27	1,654,390,522.89
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
11 Corrections						
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11		2,039,222.41	0.00	2,039,222.41
TOTAL CORRECTIONS				2,039,222.41	0.00	2,039,222.41
13 Military & Veterans Affairs						
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13		-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		445,865.23	-51,186.90	394,678.33
TOTAL STATE POLICE				445,865.23	-51,186.90	394,678.33
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				5,639,980.99	-51,186.90	5,588,794.09
TOTAL FEDERAL FUNDS				5,625,598,965.97	1,496,175,675.83	7,121,774,641.80
TOTAL GENERAL FUND				24,231,633,184.68	5,945,216,691.85	30,176,849,876.53
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
18 Revenue						
FD: 9999999002	CI: 4202079	Lottery Nsf Fees		3,376.90	460.00	3,836.90
FD: 9999999002	CI: 4206001	State Lottery Collections		110,133.76	24,949.11	135,082.87
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		242,153,845.42	78,460,107.83	320,613,953.25
FD: 9999999002	CI: 4206003	Instant Games Deposit		196,435,065.30	57,652,761.54	254,087,826.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	438,702,421.38	136,138,278.48	574,840,699.86
TOTAL UNCLASSIFIED GENERAL REVENUE	438,702,421.38	136,138,278.48	574,840,699.86
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	164,100,074.17	0.00	164,100,074.17
FD: 9999999002 CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	135.98	25.00	160.98
TOTAL REVENUE	164,100,210.15	25.00	164,100,235.15
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	6,028.35	955.60	6,983.95
FD: 9999999002 CI: 4203107 Interest On Securities	554,433.70	132,368.34	686,802.04
FD: 9999999002 CI: 4205022 Redeposit Of Checks	537,924.37	0.00	537,924.37
TOTAL TREASURY	1,098,386.42	133,323.94	1,231,710.36
TOTAL MISCELLANEOUS REVENUE	165,198,596.57	133,348.94	165,331,945.51
TOTAL NONTAX REVENUE	603,901,017.95	136,271,627.42	740,172,645.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	501,804,238.78	68,165,016.74	569,969,255.52
TOTAL TREASURY	501,804,238.78	68,165,016.74	569,969,255.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,804,238.78	68,165,016.74	569,969,255.52
TOTAL NONREVENUE RECEIPTS	501,804,238.78	68,165,016.74	569,969,255.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000811000 CI: 4201126 Attendant Care Patient Fees	55,050.00	3,490.00	58,540.00
FD: 1000811000 CI: 4301513 NCOA Grant Award	40,000.00	0.00	40,000.00
FD: 1070111000 CI: 4202132 License Fees Adult Day Care	4,220.00	0.00	4,220.00
TOTAL AGING	99,270.00	3,490.00	102,760.00
18 Revenue			
FD: 2029611000 CI: 4436164 License Fees	4,920.00	705.00	5,625.00
FD: 2029611000 CI: 4436169 Annuity Assignment Fees	3,000.00	2,000.00	5,000.00
TOTAL REVENUE	7,920.00	2,705.00	10,625.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	107,190.00	6,195.00	113,385.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	107,190.00	6,195.00	113,385.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
18 Revenue					
FD: 4017600000	ci: 4710151	Lottery Fund Bond Collateral	-105,000.00	35,000.00	-70,000.00
TOTAL REVENUE			-105,000.00	35,000.00	-70,000.00
TOTAL RESTRICTED RECEIPTS			-105,000.00	35,000.00	-70,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			-105,000.00	35,000.00	-70,000.00
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000111000	ci: 4820810	Fedl Revenue Current Operating	16,814,599.27	350,992.00	17,165,591.27
FD: 7000211000	ci: 4820810	Fedl Revenue Current Operating	830,052.00	0.00	830,052.00
FD: 7000311000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,290,146.18	1,290,146.18
FD: 7000411000	ci: 4820810	Fedl Revenue Current Operating	495,287.87	102,664.77	597,952.64
FD: 7000511000	ci: 4820810	Fedl Revenue Current Operating	3,709,216.84	1,760,807.10	5,470,023.94
FD: 7001011000	ci: 4820810	Fedl Revenue Current Operating	144,727.18	73,029.32	217,756.50
FD: 7065611000	ci: 4820810	Fedl Revenue Current Operating	3,558,835.00	646,991.00	4,205,826.00
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	3,825.00	7,650.00
FD: 7072611000	ci: 4820810	Fedl Revenue Current Operating	2,767,202.03	0.00	2,767,202.03
TOTAL AGING			28,316,886.31	4,228,455.37	32,545,341.68
TOTAL FEDERAL FUNDS - CURRENT			28,316,886.31	4,228,455.37	32,545,341.68
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000110000	ci: 4820830	Fedl Revenue Prior Operating	1,214,645.75	0.00	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	2,974.38	0.00	2,974.38
FD: 7000510000	ci: 4820830	Fedl Revenue Prior Operating	1,540,569.54	149,840.58	1,690,410.12
FD: 7001010000	ci: 4820830	Fedl Revenue Prior Operating	551,828.74	-75,000.03	476,828.71
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			6,236,912.18	74,840.55	6,311,752.73
TOTAL FEDERAL FUNDS - PRIOR			6,236,912.18	74,840.55	6,311,752.73
TOTAL FEDERAL FUNDS			34,553,798.49	4,303,295.92	38,857,094.41
TOTAL STATE LOTTERY FUND			1,140,261,245.22	208,781,135.08	1,349,042,380.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	8,669.04	1,255.85	9,924.89
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	518.24	625.64	1,143.88
FD: 9999999003 CI: 4451200 Voluntary Donations	334.65	227.00	561.65
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,300.00	50.00	1,350.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	180.00	25.00	205.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	7,366.26	1,573.57	8,939.83
TOTAL CONSERVATION & NATURAL RESOURC	18,368.19	3,757.06	22,125.25
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	136.83	31.94	168.77
TOTAL TREASURY	136.83	31.94	168.77
TOTAL MISCELLANEOUS REVENUE	18,505.02	3,789.00	22,294.02
TOTAL NONTAX REVENUE	18,505.02	3,789.00	22,294.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	61,598.14	15,887.12	77,485.26
TOTAL TREASURY	61,598.14	15,887.12	77,485.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	61,598.14	15,887.12	77,485.26
TOTAL NONREVENUE RECEIPTS	61,598.14	15,887.12	77,485.26
TOTAL WILD RESOURCE CONSERVATION FUND	80,103.16	19,676.12	99,779.28
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	50,355.23	14,795.38	65,150.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,355.23	14,795.38	65,150.61
TOTAL UNCLASSIFIED GENERAL REVENUE	50,355.23	14,795.38	65,150.61
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	8,976.95	2,495.20	11,472.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,976.95	2,495.20	11,472.15
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	45,884.24	11,328.61	57,212.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	45,884.24	11,328.61	57,212.85
TOTAL MISCELLANEOUS REVENUE	54,861.19	13,823.81	68,685.00
TOTAL NONTAX REVENUE	105,216.42	28,619.19	133,835.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999004 CI: 4511001 Temporary Investment Sales	1,109,354.78	18,513.91	1,127,868.69
TOTAL TREASURY	1,109,354.78	18,513.91	1,127,868.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,109,354.78	18,513.91	1,127,868.69
TOTAL NONREVENUE RECEIPTS	1,109,354.78	18,513.91	1,127,868.69
TOTAL ENERGY DEVELOPMENT FUND	1,214,571.20	47,133.10	1,261,704.30
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 999999005 CI: 4113512 Admission Taxes Thoroughbred	9,270.15	2,219.33	11,489.48
FD: 999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	772,599.72	224,659.66	997,259.38
FD: 999999005 CI: 4113514 Wagering Taxes Thoroughbred	565,419.24	168,890.19	734,309.43
FD: 999999005 CI: 4113517 Breakage Thoroughbred	102,828.87	33,016.38	135,845.25
TOTAL REVENUE	1,450,117.98	428,785.56	1,878,903.54
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	1,450,117.98	428,785.56	1,878,903.54
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 999999005 CI: 4113518 Admission Taxes Harness	5,445.37	884.90	6,330.27
FD: 999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	228,105.41	61,968.81	290,074.22
FD: 999999005 CI: 4113521 Penalty Harness	0.00	0.72	0.72
TOTAL REVENUE	233,550.78	62,854.43	296,405.21
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	233,550.78	62,854.43	296,405.21
130 CONSUMPTION TAXES			
18 Revenue			
FD: 999999005 CI: 4113508 Pari-Mutuel Tax	956,389.09	-27,430.03	928,959.06
FD: 999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	469,667.79	130,073.70	599,741.49
FD: 999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	1,166,798.79	337,780.35	1,504,579.14
TOTAL REVENUE	2,592,855.67	440,424.02	3,033,279.69
TOTAL CONSUMPTION TAXES	2,592,855.67	440,424.02	3,033,279.69
TOTAL TAXES, PENALTIES AND INTEREST	4,276,524.43	932,064.01	5,208,588.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	72,500.00	9,337.50	81,837.50
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	17,255.00	2,891.00	20,146.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	178,782.95	30,984.52	209,767.47
TOTAL AGRICULTURE	268,537.95	43,213.02	311,750.97
TOTAL LICENSES AND FEES	268,537.95	43,213.02	311,750.97
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	0.00	197.90	197.90
FD: 9999999005 CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	84.96	84.96
TOTAL REVENUE	0.00	282.86	282.86
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	282.86	282.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	1.43	0.28	1.71
FD: 9999999005 CI: 4441025 Interest On Securities	136,109.02	34,029.04	170,138.06
FD: 9999999005 CI: 4441057 Redeposit Of Checks	2,774.67	0.00	2,774.67
TOTAL TREASURY	138,885.12	34,029.32	172,914.44
TOTAL MISCELLANEOUS REVENUE	138,885.12	34,029.32	172,914.44
TOTAL NONTAX REVENUE	407,423.07	77,525.20	484,948.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	13,775,754.54	2,441,077.50	16,216,832.04
TOTAL TREASURY	13,775,754.54	2,441,077.50	16,216,832.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,775,754.54	2,441,077.50	16,216,832.04
TOTAL NONREVENUE RECEIPTS	13,775,754.54	2,441,077.50	16,216,832.04
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011911000 CI: 4435917 reimbursement out-of-state testing	-2,571.37	0.00	-2,571.37
TOTAL AGRICULTURE	-2,571.37	0.00	-2,571.37
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	-2,571.37	0.00	-2,571.37
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	-2,571.37	0.00	-2,571.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
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	6,472,057.31	1,365,794.33	7,837,851.64
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,046,620.51	644,426.06	3,691,046.57
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	6,905.00	1,250.00	8,155.00
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	3,047,266.97	644,426.06	3,691,693.03
TOTAL AGRICULTURE	12,572,039.79	2,655,896.45	15,227,936.24
TOTAL RESTRICTED REVENUES	12,572,039.79	2,655,896.45	15,227,936.24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	12,572,039.79	2,655,896.45	15,227,936.24
TOTAL STATE RACING FUND	31,029,170.46	6,106,563.16	37,135,733.62
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES AND INTEREST			
122 CAPITAL STOCK AND FRANCHISE TAXES			
18 Revenue			
FD: 9999999006 CI: 4110505 Capital Stock Tax - Domestic	2,500,000.00	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	285,842.80	0.00	285,842.80
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	611,465.10	26,753.98	638,219.08
TOTAL ENVIRONMENTAL PROTECTION	897,307.90	26,753.98	924,061.88
TOTAL LICENSES AND FEES	897,307.90	26,753.98	924,061.88
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	1,977,365.55	50,947.97	2,028,313.52
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	1,989,040.90	50,947.97	2,039,988.87
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	166,964.68	43,353.61	210,318.29
TOTAL TREASURY	166,964.68	43,353.61	210,318.29
TOTAL MISCELLANEOUS REVENUE	2,156,005.58	94,301.58	2,250,307.16
TOTAL NONTAX REVENUE	5,453,313.48	121,055.56	5,574,369.04
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	8,879,689.50	2,218,477.89	11,098,167.39
TOTAL TREASURY	8,879,689.50	2,218,477.89	11,098,167.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,879,689.50	2,218,477.89	11,098,167.39
TOTAL NONREVENUE RECEIPTS	8,879,689.50	2,218,477.89	11,098,167.39
TOTAL HAZARDOUS SITES CLEANUP FUND	24,333,002.98	2,339,533.45	26,672,536.43
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411061 Control Of Junkyards	0.00	21,300.00	21,300.00
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	95,240.00	17,830.00	113,070.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	270.00	4,770.00	5,040.00
TOTAL TRANSPORTATION	95,510.00	43,900.00	139,410.00
TOTAL LICENSES AND FEES	95,510.00	43,900.00	139,410.00
420 FINES AND PENALTIES			
78 Transportation			
FD: 9999999007 CI: 4421013 Control Of Outdoor Advertising	390.00	20.00	410.00
TOTAL TRANSPORTATION	390.00	20.00	410.00
TOTAL FINES AND PENALTIES	390.00	20.00	410.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	439.70	95.13	534.83
TOTAL TREASURY	439.70	95.13	534.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL MISCELLANEOUS REVENUE	439.70	95.13	534.83
TOTAL NONTAX REVENUE	96,339.70	44,015.13	140,354.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	100.50	3,182.81	3,283.31
TOTAL TREASURY	100.50	3,182.81	3,283.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100.50	3,182.81	3,283.31
TOTAL NONREVENUE RECEIPTS	100.50	3,182.81	3,283.31
TOTAL HIGHWAY BEAUTIFICATION FUND	96,440.20	47,197.94	143,638.14
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999008 CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,421,394.72	0.00	2,421,394.72
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	33,074,097.92	0.00	33,074,097.92
TOTAL ENVIRONMENTAL PROTECTION	35,495,492.64	0.00	35,495,492.64
TOTAL LICENSES AND FEES	35,495,492.64	0.00	35,495,492.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	697,685.73	107,894.68	805,580.41
FD: 9999999008 CI: 4441057 Redeposit Of Checks	9,185.76	0.00	9,185.76
TOTAL TREASURY	706,871.49	107,894.68	814,766.17
TOTAL MISCELLANEOUS REVENUE	706,871.49	107,894.68	814,766.17
TOTAL NONTAX REVENUE	36,202,364.13	107,894.68	36,310,258.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	37,185,830.00	2,303,221.22	39,489,051.22
TOTAL TREASURY	37,185,830.00	2,303,221.22	39,489,051.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,185,830.00	2,303,221.22	39,489,051.22
TOTAL NONREVENUE RECEIPTS	37,185,830.00	2,303,221.22	39,489,051.22
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	73,388,194.13	2,411,115.90	75,799,310.03
009 RECYCLING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	19,533,456.56	255,058.66	19,788,515.22
TOTAL ENVIRONMENTAL PROTECTION	19,533,456.56	255,058.66	19,788,515.22
TOTAL LICENSES AND FEES	19,533,456.56	255,058.66	19,788,515.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	432,134.48	106,712.78	538,847.26
TOTAL TREASURY	432,134.48	106,712.78	538,847.26
TOTAL MISCELLANEOUS REVENUE	432,134.48	106,712.78	538,847.26
TOTAL NONTAX REVENUE	19,965,591.04	361,771.44	20,327,362.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	13,305,476.54	2,087,650.34	15,393,126.88
TOTAL TREASURY	13,305,476.54	2,087,650.34	15,393,126.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,305,476.54	2,087,650.34	15,393,126.88
TOTAL NONREVENUE RECEIPTS	13,305,476.54	2,087,650.34	15,393,126.88
TOTAL RECYCLING FUND	33,271,067.58	2,449,421.78	35,720,489.36
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	15,692,759.93	3,279,203.75	18,971,963.68
TOTAL REVENUE	15,692,759.93	3,279,203.75	18,971,963.68
TOTAL TAXES-CLEARING ACCOUNTS	15,692,759.93	3,279,203.75	18,971,963.68
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	198,784,953.18	50,554,254.01	249,339,207.19
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	271,714.41	29,341.59	301,056.00
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	10,708.61	18,250.62	28,959.23
TOTAL REVENUE	199,067,376.20	50,601,846.22	249,669,222.42
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	199,067,376.20	50,601,846.22	249,669,222.42
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	53,660,804.95	13,463,638.36	67,124,443.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	53,660,804.95	13,463,638.36	67,124,443.31
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	53,660,804.95	13,463,638.36	67,124,443.31
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	-3,769.48	-1,146.46	-4,915.94
TOTAL TRANSPORTATION	-3,769.48	-1,146.46	-4,915.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,769.48	-1,146.46	-4,915.94
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	158,052,427.13	38,150,007.45	196,202,434.58
TOTAL REVENUE	158,052,427.13	38,150,007.45	196,202,434.58
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	158,052,427.13	38,150,007.45	196,202,434.58
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	114,629.86	9,349.87	123,979.73
TOTAL REVENUE	114,629.86	9,349.87	123,979.73
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	114,629.86	9,349.87	123,979.73
TOTAL TAXES, PENALTIES AND INTEREST	426,584,228.59	105,502,899.19	532,087,127.78
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411121 Liquid Fuels Tax-Fees	181.70	0.00	181.70
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	404,867.83	208,936.00	613,803.83
TOTAL REVENUE	405,049.53	208,936.00	613,985.53
20 State Police			
FD: 9999999010 CI: 4411007 Accident Report Fees	132,748.00	33,058.00	165,806.00
TOTAL STATE POLICE	132,748.00	33,058.00	165,806.00
78 Transportation			
FD: 9999999010 CI: 4411138 Miscellaneous Bmv Fees	352,853.73	74,321.00	427,174.73
FD: 9999999010 CI: 4411174 Operators Licenses	21,238,605.31	5,399,938.96	26,638,544.27
FD: 9999999010 CI: 4411193 Registration Fees Received From Other States-Arp	22,522,803.13	5,336,944.35	27,859,747.48
FD: 9999999010 CI: 4411211 Return Check Fees	-1,216,506.53	-151,657.45	-1,368,163.98
FD: 9999999010 CI: 4411241 Special Hauling Permit Fees	9,858,503.50	2,488,443.97	12,346,947.47
FD: 9999999010 CI: 4411261 Vehicle Registration And Titling	209,656,896.38	47,648,961.43	257,305,857.81
FD: 9999999010 CI: 4431026 Information Sales	9,664,560.12	1,280,617.09	10,945,177.21
TOTAL TRANSPORTATION	272,077,715.64	62,077,569.35	334,155,284.99

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
TOTAL LICENSES AND FEES			272,615,513.17	62,319,563.35	334,935,076.52
420 FINES AND PENALTIES					
18	Revenue				
FD: 9999999010	CI: 4421011	Commercial Driver Fines	138,292.10	36,183.93	174,476.03
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	2,000.00	550.00	2,550.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	44,563.08	7,181.87	51,744.95
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-2,807,193.48	-1,094,505.49	-3,901,698.97
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	266,011.03	46,475.04	312,486.07
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	7,884,600.33	1,851,502.78	9,736,103.11
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	4,533,031.05	1,156,129.42	5,689,160.47
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	168.89	127.64	296.53
TOTAL REVENUE			10,061,473.00	2,003,645.19	12,065,118.19
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	17,166.50	2,801.00	19,967.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	1,518,043.48	377,265.46	1,895,308.94
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	372,934.81	63,434.95	436,369.76
TOTAL TRANSPORTATION			1,908,144.79	443,501.41	2,351,646.20
TOTAL FINES AND PENALTIES			11,969,617.79	2,447,146.60	14,416,764.39
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	621,471.76	269,984.60	891,456.36
TOTAL GENERAL SERVICES			621,471.76	269,984.60	891,456.36
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	11,789,249.90	2,876,245.29	14,665,495.19
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	6,306.16	3,075.28	9,381.44
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			12,034,433.34	2,879,320.57	14,913,753.91
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	11,511.00	4,662.00	16,173.00
FD: 9999999010	CI: 4431047	Recovered Damages BA78	20,057.33	4,676.75	24,734.08
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	7,742,589.62	1,810,875.00	9,553,464.62
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-5,567.75	-3,813.66	-9,381.41
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-132,364.25	-82,507.23	-214,871.48

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-39.76	-26.88	-66.64
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-1,973.95	-1,448.53	-3,422.48
FD: 9999999010	CI: 4451033	Highway Bridges Income	45,411.23	45,525.08	90,936.31
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	398,688.10	92,353.00	491,041.10
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	105,960.71	32,656.00	138,616.71
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	16,622.98	578.54	17,201.52
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	100,000,000.00	0.00	100,000,000.00
	TOTAL TRANSPORTATION		108,200,965.26	1,903,530.07	110,104,495.33
	TOTAL MISCELLANEOUS REVENUE		120,856,870.36	5,052,835.24	125,909,705.60
	TOTAL NONTAX REVENUE		407,982,887.27	69,819,545.19	477,802,432.46
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	1,464,711,733.87	323,522,077.12	1,788,233,810.99
	TOTAL TREASURY		1,464,711,733.87	323,522,077.12	1,788,233,810.99
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,464,711,733.87	323,522,077.12	1,788,233,810.99
	TOTAL NONREVENUE RECEIPTS		1,464,711,733.87	323,522,077.12	1,788,233,810.99
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
20	State Police				
FD: 1070311000	CI: 4436229	Waste Transportation Safety Enforcement	550,000.00	0.00	550,000.00
	TOTAL STATE POLICE		550,000.00	0.00	550,000.00
78	Transportation				
FD: 1058011135	CI: 4435600	REIMB FOR DATA LINE USAGE	30,149.19	7,046.52	37,195.71
FD: 1058011452	CI: 4436118	Postage for Inspection Stickers	139,417.00	30,200.00	169,617.00
FD: 1058011453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,182.00	3,875.00	10,057.00
FD: 1058011453	CI: 4436118	Postage for Inspection Stickers	55,063.00	2,430.00	57,493.00
FD: 1058011454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	25,356.64	1,471.19	26,827.83
FD: 1058011454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	9,415,334.11	2,374,341.09	11,789,675.20
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	5,958.32	0.00	5,958.32
FD: 1058111111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,000.00	800.00	4,800.00
FD: 1058111136	CI: 4415212	License & Fees Engineering Software	11,750.00	0.00	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: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	50.00	50.00
FD: 1058111319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	32,514.89	0.00	32,514.89
FD: 1058111341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	9,684.00	736.00	10,420.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
010	MOTOR LICENSE FUND					
FD: 1058111341	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=010610	142,915.44	40,245.89	183,161.33
FD: 1058111343	CI: 4435938	Proceeds from Sale of Right of Way - Highway &	Safety Imp	58,500.00	0.00	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		70.00	375.00	445.00
FD: 1058111349	CI: 4435938	Proceeds from Sale of Right of Way - Highway &	Safety Imp	22,770.00	0.00	22,770.00
FD: 1058111349	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	800.00	200.00	1,000.00
FD: 1058111371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		536,293.14	0.00	536,293.14
FD: 1058111373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		23,042.00	166,665.05	189,707.05
FD: 1058111379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		4,100.00	0.00	4,100.00
FD: 1058111379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT		67,159.90	1,768.48	68,928.38
FD: 1058111790	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		26,070.60	0.00	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	-26,219.07	0.00
FD: 1058210612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		2,764.45	-2,764.45	0.00
FD: 1058211124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		3,629,551.35	124,642.18	3,754,193.53
FD: 1058211137	CI: 4435334	Intern Program - Pheaa Reimbursement		31,680.00	0.00	31,680.00
FD: 1058211612	CI: 4415313	Reimb for Damages Marcellus Shale Development		676,203.30	305,563.74	981,767.04
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,946,160.76	173,606.11	2,119,766.87
FD: 1058211612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		161,119.12	70,414.58	231,533.70
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		2,424,807.42	365,618.98	2,790,426.40
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		145,932.35	-1,813.00	144,119.35
FD: 1058211711	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	13,000.00	13,000.00
FD: 1058211711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		219,187.82	793,366.05	1,012,553.87
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	53,000.00	56,756.00
FD: 1058211711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	29,000.00	29,000.00
FD: 1058211711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		0.00	1,622,684.34	1,622,684.34
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,116.32	1,334.68	2,451.00
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		151.91	0.00	151.91
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		850.00	40.00	890.00
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		56,626.84	3,089.60	59,716.44
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement		80,373.89	23,329.52	103,703.41
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		40,046.50	4,288.50	44,335.00
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS		150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		41,239.56	2,388.97	43,628.53
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,894.00	0.00	1,894.00
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		5,864.20	1,288.50	7,152.70
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS		29,450.96	-23,031.05	6,419.91
FD: 1058411000	CI: 4435680	Reimbursements from Other Agencies		6,452.29	314.20	6,766.49
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS		4,136.00	1,950.00	6,086.00
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES		32,497.66	6,715.50	39,213.16
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies		39,259.27	6,452.29	45,711.56
FD: 1058411616	CI: 4435365	LITTER FINE RECEIPTS		0.00	29,450.96	29,450.96
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		7,015.00	1,150.00	8,165.00
FD: 1657911418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC		0.00	68.64	68.64
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		18,808.26	9,208.75	28,017.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	28.72	0.00	28.72
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	9,412,298.08	0.00	9,412,298.08
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	42,043.81	0.00	42,043.81
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	781,746.58	0.00	781,746.58
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	2,427.27	0.00	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	57,190,406.28	5,874.25	57,196,280.53
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	60,546.73	18,356.14	78,902.87
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	361,620.75	0.00	361,620.75
FD: 2618511391	CI: 4436780	Reimb. from Cap. Facilities Fund	2,908.10	-2,908.10	0.00
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	-2,966.15	-2,966.15	-5,932.30
TOTAL TRANSPORTATION			88,600,617.51	6,236,698.88	94,837,316.39
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			89,150,617.51	6,236,698.88	95,387,316.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			89,150,617.51	6,236,698.88	95,387,316.39
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrf/lfta Receipts	4,735,066.02	-732,681.91	4,002,384.11
TOTAL REVENUE			4,735,066.02	-732,681.91	4,002,384.11
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	2,929,319.69	1,220,457.63	4,149,777.32
FD: 4008400265	CI: 4710028	Hia Delisting - Federal - Interest	39.76	26.88	66.64
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	55,967,049.37	17,292,980.94	73,260,030.31
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	3,887,263.19	771,772.98	4,659,036.17
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	4,538,012.79	1,134,689.60	5,672,702.39
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	1,616,214.02	465,322.83	2,081,536.85
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	22,124,195.96	6,611,363.69	28,735,559.65
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	907,099.88	348,712.56	1,255,812.44
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	-3,386,760.63	-116,729.95	-3,503,490.58
FD: 4013700408	CI: 4415220	CDL-HazMat fees	162,500.00	37,000.00	199,500.00
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	1,448.53	3,422.48
TOTAL TRANSPORTATION			88,770,157.62	27,767,045.69	116,537,203.31
TOTAL RESTRICTED RECEIPTS			93,505,223.64	27,034,363.78	120,539,587.42
780 RESTRICTED REVENUES					
20 State Police					
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	289,835.00	288,145.00	577,980.00
TOTAL STATE POLICE			289,835.00	288,145.00	577,980.00
78 Transportation					
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	146,131.98	10,900.00	157,031.98
FD: 6024400000	CI: 4460007	Red Light Photo Emforcement Program	1,445,683.00	-1,445,683.00	0.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 6024400001	CI: 4460007	Red Light Photo Emforcement Program	0.00	722,841.50	722,841.50
FD: 6024400002	CI: 4460007	Red Light Photo Emforcement Program	0.00	722,841.50	722,841.50
TOTAL TRANSPORTATION			1,591,814.98	10,900.00	1,602,714.98
TOTAL RESTRICTED REVENUES			1,881,649.98	299,045.00	2,180,694.98
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	19,829,105.59	4,786,211.28	24,615,316.87
FD: 9999999010	CI: 4135501	Act 26 - Construction	25,930,368.85	6,258,891.68	32,189,260.53
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	3,050,631.62	736,340.20	3,786,971.82
FD: 9999999010	CI: 4135503	Act 26 - Maintenace	64,063,264.24	15,463,144.15	79,526,408.39
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	18,303,789.77	4,418,041.19	22,721,830.96
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	21,354,421.41	5,154,381.38	26,508,802.79
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	93,959,454.20	22,679,278.08	116,638,732.28
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	12,812,652.85	3,092,628.83	15,905,281.68
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	67,396.96	14,818.62	82,215.58
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,269,108.25	484,310.11	2,753,418.36
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	32,487,341.90	8,153,285.02	40,640,626.92
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	8,319,904.44	2,008,200.54	10,328,104.98
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2,356,858.45	421,179.24	2,778,037.69
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	181,515.00	106,650.00	288,165.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	132,364.25	82,507.23	214,871.48
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	5,567.75	3,813.66	9,381.41
TOTAL TRANSPORTATION			305,123,745.53	73,863,681.21	378,987,426.74
TOTAL RESTRICTED REVENUE - MLF/PTTF			305,123,745.53	73,863,681.21	378,987,426.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			400,510,619.15	101,197,089.99	501,707,709.14
8XX	FEDERAL FUNDS				
810	FEDERAL FUNDS - CURRENT				
78	Transportation				
FD: 8043911000	CI: 4820810	Fedl Revenue Current Operating	18,333.16	7,630.25	25,963.41
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	108,754.89	0.00	108,754.89
FD: 8221711461	CI: 4820810	Fedl Revenue Current Operating	0.00	29,567.84	29,567.84
FD: 8227611432	CI: 4820810	Fedl Revenue Current Operating	3,610,117.00	1,872,732.00	5,482,849.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
FD: 8227711607	CI: 4820810	Fedl Revenue Current Operating	0.00	64,643.94	64,643.94
TOTAL TRANSPORTATION			3,806,572.60	1,974,574.03	5,781,146.63
TOTAL FEDERAL FUNDS - CURRENT			3,806,572.60	1,974,574.03	5,781,146.63
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
78	Transportation				
FD: 1058111134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,486,667.22	395,995.99	2,882,663.21
FD: 1058111213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,607,697.72	1,931,831.83	9,539,529.55
FD: 1058111215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	298,604.50	14,541.47	313,145.97

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058111217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	257,241.74	105,111.49	362,353.23
FD: 1058111312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.03	-0.02	0.01
FD: 1058111313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,983,043.21	8,141,031.72	36,124,074.93
FD: 1058111314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	37,029.02	-0.02	37,029.00
FD: 1058111315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-595,590.95	175,269.72	-420,321.23
FD: 1058111316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-462,557.89	-0.21	-462,558.10
FD: 1058111318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-7,972.40	-3,172.42	-11,144.82
FD: 1058111342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.31	0.00	0.31
FD: 1058111343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,925,005.83	2,666,758.01	22,591,763.84
FD: 1058111344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	86,543.97	0.02	86,543.99
FD: 1058111345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	758.36	7,780.24	8,538.60
FD: 1058111346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,428.09	0.01	31,428.10
FD: 1058111348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	215,430.46	3,044.80	218,475.26
FD: 1058111372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.05	0.05
FD: 1058111373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	213,503,805.07	49,834,311.71	263,338,116.78
FD: 1058111374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	338,661.14	1,214.84	339,875.98
FD: 1058111375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-115,969.49	262,815.95	146,846.46
FD: 1058111376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-19,114.49	0.00	-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	52,366,282.59	11,982,239.15	64,348,521.74
FD: 1058111791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	16,069,840.96	6,688,882.60	22,758,723.56
FD: 1058111792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	171,985.27	24,031.56	196,016.83
FD: 1058111793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	5,329.06	745.75	6,074.81
FD: 1058211142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	246,135.23	0.00	246,135.23
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	85,180.31	5,800.70	90,981.01
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	61,025,324.67	15,023,304.92	76,048,629.59
FD: 1058211383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	138,294.27	138,294.27
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,287,729.07	289,141.40	1,576,870.47
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	390.92	97.69	488.61
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,070,000.00	1,131,000.00	3,201,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	601,753.92	25,473.14	627,227.06
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	62,000.00	50,000.00	112,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	31,695.89	8,382.56	40,078.45
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	15,172.38	1,492.98	16,665.36
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	442,901.06	152,657.99	595,559.05
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,569.12	0.00	4,569.12
FD: 2618311624	CI: 4850022	Fed. Reimb.- FHWA- ER	76.97	76.56	153.53
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	13,263,152.82	3,360,927.50	16,624,080.32
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,173,606.67	931,568.20	4,105,174.87
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	165,571,998.68	36,604,764.75	202,176,763.43
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	405,898.64	87,642.57	493,541.21
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.06	-24,181.10	-24,181.04
TOTAL TRANSPORTATION			588,472,521.57	140,018,878.37	728,491,399.94
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			588,472,521.57	140,018,878.37	728,491,399.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
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	480,896.95	545,106.40
FD: 8227510433	CI: 4820830	Fedl Revenue Prior Operating	-9.00	212.00	203.00
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	1,275,697.00	-367,306.00	908,391.00
FD: 8227710607	CI: 4820830	Fedl Revenue Prior Operating	17,511.32	14,637.25	32,148.57
TOTAL TRANSPORTATION			1,363,328.40	128,440.20	1,491,768.60
TOTAL FEDERAL FUNDS - PRIOR			1,363,328.40	128,440.20	1,491,768.60
831	FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS				
78	Transportation				
FD: 1058110790	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	15,820,071.37	-522,597.99	15,297,473.38
FD: 1058110791	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	8,055,606.89	317,687.33	8,373,294.22
FD: 1058110792	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	0.00	2,708.33	2,708.33
FD: 1058110793	CI: 4850085	ARRA Rederal Aid Prior Year Hwy & bridge Construct	2,628.95	-1,146.98	1,481.97
TOTAL TRANSPORTATION			23,878,307.21	-203,349.31	23,674,957.90
TOTAL FEDERAL REVENUE AUGMENTING PRIOR STATE EXPENDITURE SYMBOLS			23,878,307.21	-203,349.31	23,674,957.90
TOTAL FEDERAL FUNDS			617,520,729.78	141,918,543.29	759,439,273.07
TOTAL MOTOR LICENSE FUND			3,406,460,816.17	748,196,853.66	4,154,657,669.83
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	-736.58	294.41	-442.17
TOTAL GAME COMMISSION			-736.58	294.41	-442.17
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-736.58	294.41	-442.17
TOTAL TAXES, PENALTIES AND INTEREST			-736.58	294.41	-442.17
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
23	Game Commission				
FD: 9999999011	CI: 4411009	Adult Resident Furtaker Licenses	535,659.69	61,802.00	597,461.69
FD: 9999999011	CI: 4411012	Antlerless Deer Licenses	3,971,640.00	108,885.00	4,080,525.00
FD: 9999999011	CI: 4411016	Archery Licenses	4,097,548.95	143,075.60	4,240,624.55
FD: 9999999011	CI: 4411073	Elk License Application	185,470.00	-30.00	185,440.00
FD: 9999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,400.00	500.00	2,900.00
FD: 9999999011	CI: 4411113	Junior Resident Furtakers License	135.00	130.00	265.00
FD: 9999999011	CI: 4411116	Landowner Hunting License	2,165.00	450.00	2,615.00
FD: 9999999011	CI: 4411130	Migratory Game Bird License	175,492.21	7,194.60	182,686.81
FD: 9999999011	CI: 4411155	Muzzleloading Hunting Licenses	1,483,168.17	58,068.30	1,541,236.47
FD: 9999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	27,650.00	16,385.00	44,035.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	499,210.00	9,505.00	508,715.00
FD: 999999011	CI: 4411160	Nonresident Archery License	267,642.58	33,080.00	300,722.58
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	94,405.00	70,875.00	165,280.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	2,588,712.09	801,328.30	3,390,040.39
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	29,705.00	4,460.00	34,165.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	785.00	0.00	785.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	25,770.00	12,325.00	38,095.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	13,775.69	1,583.30	15,358.99
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	100,385.00	5,085.00	105,470.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	15,365.00	3,285.00	18,650.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	1,606,312.31	691,191.90	2,297,504.21
FD: 999999011	CI: 4411198	Resident Elk License	1,350.00	0.00	1,350.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	9,343,504.78	1,233,076.60	10,576,581.38
FD: 999999011	CI: 4411201	Resident Junior Combination License	360,609.25	21,187.00	381,796.25
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	107,409.82	24,800.00	132,209.82
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	497,040.91	24,792.00	521,832.91
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	400,666.99	63,505.29	464,172.28
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	189.00	52.00	241.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	3,540.00	576.00	4,116.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	185,549.00	34,641.30	220,190.30
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	151,864.05	32,323.00	184,187.05
FD: 999999011	CI: 4411240	Special Game Licenses	114,138.00	7,386.00	121,524.00
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	-2,500,000.00	-650,000.00	-3,150,000.00
FD: 999999011	CI: 4411278	Non-resident Elk License	250.00	0.00	250.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	185,258.00	7,828.00	193,086.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	148.00	453.00	601.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	33,971.00	3,201.00	37,172.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	137,515.00	3,775.00	141,290.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	9,000.00	1,320.00	10,320.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	117,886.00	8,335.00	126,221.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	19,819.00	4,715.40	24,534.40
FD: 999999011	CI: 4411347	PALS Transaction Fees	1,525,483.80	133,005.60	1,658,489.40
FD: 999999011	CI: 4411356	Fisher Permit	11,560.00	685.00	12,245.00
FD: 999999011	CI: 4411367	Range Permit Fee	89,490.00	9,480.00	98,970.00
FD: 999999011	CI: 4415298	Bobcat Permit	60,725.00	3,624.00	64,349.00
TOTAL GAME COMMISSION			26,580,364.29	2,997,940.19	29,578,304.48
TOTAL LICENSES AND FEES			26,580,364.29	2,997,940.19	29,578,304.48
420 FINES AND PENALTIES					
23 Game Commission					
FD: 999999011	CI: 4421024	Game Law Fines	274,121.23	63,324.35	337,445.58
FD: 999999011	CI: 4421025	Game Law Fines - Poaching	2,796.13	1,936.40	4,732.53
FD: 999999011	CI: 4421089	Game Law Fine F75	25.00	275.00	300.00
TOTAL GAME COMMISSION			276,942.36	65,535.75	342,478.11
TOTAL FINES AND PENALTIES			276,942.36	65,535.75	342,478.11

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
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	72,705.00	36,504.00	109,209.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	103,388.75	29,925.00	133,313.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	96.00	0.00	96.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	2,128.39	398.00	2,526.39
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	14,337,821.28	713,000.00	15,050,821.28
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	1,756,027.97	0.00	1,756,027.97
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	2,010,687.18	1,584.49	2,012,271.67
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	684.07	-25.00	659.07
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	227,419.09	0.00	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	294,451.26	127,932.41	422,383.67
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	16,830.59	6,615.30	23,445.89
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	7,585.00	2,775.00	10,360.00
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	16,824.92	3,958.14	20,783.06
FD: 9999999011	CI: 4431077	Sale Of Wood Products	1,646,502.85	594,081.45	2,240,584.30
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	406,955.16	93,121.81	500,076.97
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	1,159.77	95.64	1,255.41
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	2,579.58	304.60	2,884.18
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	87,163.81	11,848.08	99,011.89
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	11,683.56	2,842.05	14,525.61
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	22,825.06	2,144.71	24,969.77
FD: 9999999011	CI: 4431101	Mineral Recovery Support	1,587.43	0.00	1,587.43
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	17,740.53	2,477.11	20,217.64
FD: 9999999011	CI: 4431183	Middle Creek Visitors Center	0.00	84.32	84.32
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	6,238.40	0.00	6,238.40
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	3,821.20	63.00	3,884.20
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	2,849.48	708.68	3,558.16
TOTAL GAME COMMISSION			21,081,843.47	1,630,438.79	22,712,282.26
73 Treasury					
FD: 9999999011	CI: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 9999999011	CI: 4441025	Interest On Securities	365,214.49	93,977.59	459,192.08
FD: 9999999011	CI: 4441057	Redeposit Of Checks	327.83	0.00	327.83
TOTAL TREASURY			365,542.40	93,977.59	459,519.99
TOTAL MISCELLANEOUS REVENUE			21,447,385.87	1,724,416.38	23,171,802.25
TOTAL NONTAX REVENUE			48,304,692.52	4,787,892.32	53,092,584.84
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	22,901,320.51	5,344,444.01	28,245,764.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	22,901,320.51	5,344,444.01	28,245,764.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,901,320.51	5,344,444.01	28,245,764.52
TOTAL NONREVENUE RECEIPTS	22,901,320.51	5,344,444.01	28,245,764.52
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003911000 CI: 4435195 donations	47,833.57	3,818.34	51,651.91
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	8,705.07	17,975.60
FD: 2003911000 CI: 4435715 sale of autos	10,360.00	2,105.00	12,465.00
FD: 2003911000 CI: 4435877 WILDLIFE CONSERVATION STAMP - HABITAT IMPROVEMENT	16.98	0.00	16.98
FD: 2003911000 CI: 4436176 Hunter Educ Replacement Card	11,030.00	2,550.00	13,580.00
FD: 2003911000 CI: 4436177 Advanced Hunter Education Course Fees	6,041.00	1,905.50	7,946.50
FD: 2003911000 CI: 4436221 Reimbursement for Services BA23	26,076.17	41,161.28	67,237.45
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	75.00	4,070.00
TOTAL GAME COMMISSION	121,282.78	60,320.19	181,602.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	121,282.78	60,320.19	181,602.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	121,282.78	60,320.19	181,602.97
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	650,000.00	3,150,000.00
TOTAL GAME COMMISSION	2,500,000.00	650,000.00	3,150,000.00
TOTAL RESTRICTED REVENUES	2,500,000.00	650,000.00	3,150,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,500,000.00	650,000.00	3,150,000.00
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: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	9,431.56	9,431.56
FD: 2003911000 CI: 4850064 Fed Reimb-WCRA/SWG	323,162.66	0.00	323,162.66
TOTAL GAME COMMISSION	2,724,229.55	9,431.56	2,733,661.11
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	2,724,229.55	9,431.56	2,733,661.11
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	9,431.56	5,733,661.11
TOTAL GAME FUND	79,550,788.78	10,852,382.49	90,403,171.27
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	-51.42	0.35	-51.07
TOTAL FISH & BOAT	-51.42	0.35	-51.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-51.42	0.35	-51.07
TOTAL TAXES, PENALTIES AND INTEREST	-51.42	0.35	-51.07
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	450.00	0.00	450.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	80.00	0.00	80.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	121,145.00	4,190.00	125,335.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	47,272.00	1,865.00	49,137.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	416,577.00	9,609.00	426,186.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	2,180,011.30	21,501.30	2,201,512.60
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	33,394.00	350.00	33,744.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	8,310.00	1,515.00	9,825.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	300,259.00	24,465.00	324,724.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	138,096.30	6,671.00	144,767.30
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	331,678.00	15,318.30	346,996.30
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	24,860.00	1,740.00	26,600.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,805.00	1,705.00	4,510.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	0.00	2,800.00	2,800.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	73,285.00	8,655.00	81,940.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	148.00	2.00	150.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	7,050.00	348.00	7,398.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	138,122.50	4,493.30	142,615.80
TOTAL FISH & BOAT	3,823,543.10	105,227.90	3,928,771.00
TOTAL LICENSES AND FEES	3,823,543.10	105,227.90	3,928,771.00
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999012 CI: 4421023 fish law fines	176,386.46	33,092.85	209,479.31
TOTAL FISH & BOAT	176,386.46	33,092.85	209,479.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
TOTAL FINES AND PENALTIES				176,386.46	33,092.85	209,479.31
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 9999999012	CI: 4431195	Sale of Unserviceable Property		13,281.00	3,429.00	16,710.00
TOTAL GENERAL SERVICES				13,281.00	3,429.00	16,710.00
22 Fish & Boat						
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging		436,581.09	107,394.61	543,975.70
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22		17,320.53	353.31	17,673.84
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements		127,291.88	152,206.00	279,497.88
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property		18,128.60	920.10	19,048.70
FD: 9999999012	CI: 4431056	Royalty Payments		1,065.39	0.00	1,065.39
FD: 9999999012	CI: 4431062	Sale Of Patches		783.79	114.16	897.95
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine		36,235.33	10,291.50	46,526.83
FD: 9999999012	CI: 4431065	sale of publications		4,064.54	1,123.70	5,188.24
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items		456.24	62.12	518.36
FD: 9999999012	CI: 4431181	Donations		4,760.18	93.00	4,853.18
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22		-2,645.16	-698.53	-3,343.69
TOTAL FISH & BOAT				644,042.41	271,859.97	915,902.38
73 Treasury						
FD: 9999999012	CI: 4441025	Interest On Securities		321,673.88	79,892.83	401,566.71
FD: 9999999012	CI: 4441057	Redeposit Of Checks		103.81	0.00	103.81
TOTAL TREASURY				321,777.69	79,892.83	401,670.52
TOTAL MISCELLANEOUS REVENUE				979,101.10	355,181.80	1,334,282.90
TOTAL NONTAX REVENUE				4,979,030.66	493,502.55	5,472,533.21
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999012	CI: 4511001	Temporary Investment Sales		11,380,891.32	2,711,564.77	14,092,456.09
TOTAL TREASURY				11,380,891.32	2,711,564.77	14,092,456.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				11,380,891.32	2,711,564.77	14,092,456.09
TOTAL NONREVENUE RECEIPTS				11,380,891.32	2,711,564.77	14,092,456.09
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
22 Fish & Boat						
FD: 2003311000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS		71,533.00	0.00	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		19,080.00	0.00	19,080.00
TOTAL FISH & BOAT				91,213.00	0.00	91,213.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			91,213.00	0.00	91,213.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			91,213.00	0.00	91,213.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	122,364.00	15,804.00	138,168.00
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	50,000.00	0.00	50,000.00
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	33,000.00	33,000.00
FD: 6004100012	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	294,600.00	0.00	294,600.00
FD: 6004100014	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	65,000.00	65,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	26.00	100.00	126.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,232.00	0.00	1,232.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	32,261.00	697,680.00	729,941.00
FD: 6024500000	CI: 4445038	Interest Earnings	2,645.16	698.53	3,343.69
TOTAL FISH & BOAT			503,128.16	812,282.53	1,315,410.69
TOTAL RESTRICTED REVENUES			503,128.16	812,282.53	1,315,410.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			503,128.16	812,282.53	1,315,410.69
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: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	0.00	39,570.00	39,570.00
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
TOTAL FISH & BOAT			5,318,450.95	39,570.00	5,358,020.95
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			5,318,450.95	39,570.00	5,358,020.95
TOTAL FEDERAL FUNDS			5,318,450.95	39,570.00	5,358,020.95
TOTAL FISH FUND			22,272,662.67	4,056,920.20	26,329,582.87
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	383.25	126.00	509.25
FD: 9999999013	CI: 4411371	Application Fees	1,409,861.24	882,101.30	2,291,962.54
FD: 9999999013	CI: 4431011	Credit Union Examinations	38,069.40	0.00	38,069.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND					
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	513,734.71	5,595.80	519,330.51
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	4,522,254.00	0.00	4,522,254.00
FD: 9999999013	CI: 4431203	Examination Fees	530,784.49	269,736.17	800,520.66
FD: 9999999013	CI: 4451057	Miscellaneous	900.00	200.00	1,100.00
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			7,603,956.84	1,157,759.27	8,761,716.11
TOTAL LICENSES AND FEES			7,603,956.84	1,157,759.27	8,761,716.11
420 FINES AND PENALTIES					
75 Banking					
FD: 9999999013	CI: 4421063	Fines & Penalties	421,163.70	78,284.35	499,448.05
TOTAL BANKING			421,163.70	78,284.35	499,448.05
TOTAL FINES AND PENALTIES			421,163.70	78,284.35	499,448.05
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999013	CI: 4441025	Interest On Securities	91,975.51	23,048.08	115,023.59
TOTAL TREASURY			91,975.51	23,048.08	115,023.59
TOTAL MISCELLANEOUS REVENUE			91,975.51	23,048.08	115,023.59
TOTAL NONTAX REVENUE			8,117,096.05	1,259,091.70	9,376,187.75
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999013	CI: 4511001	Temporary Investment Sales	4,933,787.37	1,249,916.55	6,183,703.92
TOTAL TREASURY			4,933,787.37	1,249,916.55	6,183,703.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			4,933,787.37	1,249,916.55	6,183,703.92
TOTAL NONREVENUE RECEIPTS			4,933,787.37	1,249,916.55	6,183,703.92
TOTAL BANKING DEPARTMENT FUND			13,050,883.42	2,509,008.25	15,559,891.67
014 MILK MARKETING FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
27 Milk Marketing Board					
FD: 9999999014	CI: 4411132	Milk Dealers' Licenses	1,351,979.47	656.74	1,352,636.21
FD: 9999999014	CI: 4411133	Milk Haulers' License Fees	184,331.90	47,157.05	231,488.95
FD: 9999999014	CI: 4411134	Milk Sub Dealers Licenses	17,612.50	0.00	17,612.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND						
FD: 9999999014	CI: 4411135	Milk Testers' And Weighers' Examination Fees		2,025.00	550.00	2,575.00
FD: 9999999014	CI: 4411136	Milk Testers' Certificate Fees		240.00	720.00	960.00
FD: 9999999014	CI: 4411137	Milk Weighers' Certificate Fees		3,120.00	16,582.00	19,702.00
TOTAL MILK MARKETING BOARD				1,559,308.87	65,665.79	1,624,974.66
TOTAL LICENSES AND FEES				1,559,308.87	65,665.79	1,624,974.66
420 FINES AND PENALTIES						
27 Milk Marketing Board						
FD: 9999999014	CI: 4421033	Milk Control Act Fines		11,508.08	2,200.00	13,708.08
TOTAL MILK MARKETING BOARD				11,508.08	2,200.00	13,708.08
TOTAL FINES AND PENALTIES				11,508.08	2,200.00	13,708.08
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		2,792.77	750.00	3,542.77
TOTAL TREASURY				2,792.77	750.00	3,542.77
TOTAL MISCELLANEOUS REVENUE				2,812.77	750.00	3,562.77
TOTAL NONTAX REVENUE				1,573,629.72	68,615.79	1,642,245.51
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73 Treasury						
FD: 9999999014	CI: 4511001	Temporary Investment Sales		713,826.80	193,593.98	907,420.78
TOTAL TREASURY				713,826.80	193,593.98	907,420.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				713,826.80	193,593.98	907,420.78
TOTAL NONREVENUE RECEIPTS				713,826.80	193,593.98	907,420.78
TOTAL MILK MARKETING FUND				2,287,456.52	262,209.77	2,549,666.29
015 STATE FARM PRODUCTS SHOW FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
68 Agriculture						
FD: 9999999015	CI: 4202053	Exhibit Fees - Commercial		197,363.00	20,130.00	217,493.00
FD: 9999999015	CI: 4202054	Exhibit Fees-Competitive-Farm Show		4,538.50	21,771.50	26,310.00
TOTAL AGRICULTURE				201,901.50	41,901.50	243,803.00
TOTAL LICENSES AND FEES				201,901.50	41,901.50	243,803.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
490 MISCELLANEOUS REVENUE						
68	Agriculture					
FD: 9999999015	CI: 4201011	Concession Revenue-Commission Food Sales		31,032.62	43,021.99	74,054.61
FD: 9999999015	CI: 4201012	Concession Revenue-Other-Farm Show		52,752.00	600.00	53,352.00
FD: 9999999015	CI: 4201037	Miscellaneous BA68		16,736.73	0.00	16,736.73
FD: 9999999015	CI: 4201039	Miscellaneous - Atm Fees		2,554.20	695.90	3,250.10
FD: 9999999015	CI: 4201040	Miscellaneous Sales-Farm Show Week		24,179.53	4,500.00	28,679.53
FD: 9999999015	CI: 4201049	Exhibition Parking		1,405.00	755.00	2,160.00
FD: 9999999015	CI: 4201050	Parking Revenue-Patron Parking		29,255.00	0.00	29,255.00
FD: 9999999015	CI: 4201067	Rentals		491,964.57	79,525.94	571,490.51
FD: 9999999015	CI: 4201082	Security Reimbursement/Lessee		0.00	624.00	624.00
FD: 9999999015	CI: 4201083	Service Charges Farm Show		5,825.00	1,885.00	7,710.00
FD: 9999999015	CI: 4201084	Service Charges-Other Shows		50,789.73	1,893.00	52,682.73
FD: 9999999015	CI: 4431197	Naming Rights Sponsorships Advertising		8,575.00	0.00	8,575.00
TOTAL AGRICULTURE				715,069.38	133,500.83	848,570.21
73	Treasury					
FD: 9999999015	CI: 4203110	Interest On Securities		1,104.62	316.83	1,421.45
FD: 9999999015	CI: 4451358	Redeposit of Checks		2,238.25	0.00	2,238.25
TOTAL TREASURY				3,342.87	316.83	3,659.70
TOTAL MISCELLANEOUS REVENUE				718,412.25	133,817.66	852,229.91
TOTAL NONTAX REVENUE				920,313.75	175,719.16	1,096,032.91
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999015	CI: 4511001	Temporary Investment Sales		2,066,974.71	681,756.71	2,748,731.42
TOTAL TREASURY				2,066,974.71	681,756.71	2,748,731.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				2,066,974.71	681,756.71	2,748,731.42
TOTAL NONREVENUE RECEIPTS				2,066,974.71	681,756.71	2,748,731.42
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	974,000.00	2,579,000.00
TOTAL AGRICULTURE				1,605,000.00	974,000.00	2,579,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				1,605,000.00	974,000.00	2,579,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				1,605,000.00	974,000.00	2,579,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND				4,592,288.46	1,831,475.87	6,423,764.33
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
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	579,904.40	1,193.75	581,098.15
FD: 9999999016 CI: 4431199 Royalties	18,447,431.10	2,522,856.38	20,970,287.48
FD: 9999999016 CI: 4431200 Bonus	1,760.00	0.00	1,760.00
TOTAL CONSERVATION & NATURAL RESOURC	19,033,322.00	2,524,050.13	21,557,372.13
TOTAL UNCLASSIFIED GENERAL REVENUE	19,033,322.00	2,524,050.13	21,557,372.13
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	8,200.00	505.00	8,705.00
TOTAL CONSERVATION & NATURAL RESOURC	8,200.00	505.00	8,705.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	158,383.50	42,134.25	200,517.75
TOTAL TREASURY	158,383.50	42,134.25	200,517.75
TOTAL MISCELLANEOUS REVENUE	166,583.50	42,639.25	209,222.75
TOTAL NONTAX REVENUE	19,199,905.50	2,566,689.38	21,766,594.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	1,498,403.21	292,141.76	1,790,544.97
TOTAL TREASURY	1,498,403.21	292,141.76	1,790,544.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,498,403.21	292,141.76	1,790,544.97
TOTAL NONREVENUE RECEIPTS	1,498,403.21	292,141.76	1,790,544.97
TOTAL OIL AND GAS LEASE FUND	20,698,308.71	2,858,831.14	23,557,139.85
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	120,912.97	500.00	121,412.97
TOTAL MILITARY & VETERANS AFFAIRS	120,912.97	500.00	121,412.97
TOTAL UNCLASSIFIED GENERAL REVENUE	120,912.97	500.00	121,412.97
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	76,380.18	56,533.00	132,913.18
TOTAL MILITARY & VETERANS AFFAIRS	76,380.18	56,533.00	132,913.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	2,423.15	625.14	3,048.29
TOTAL TREASURY	2,423.15	625.14	3,048.29
TOTAL MISCELLANEOUS REVENUE	78,803.33	57,158.14	135,961.47
TOTAL NONTAX REVENUE	199,716.30	57,658.14	257,374.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	333,858.96	159,815.71	493,674.67
TOTAL TREASURY	333,858.96	159,815.71	493,674.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	333,858.96	159,815.71	493,674.67
TOTAL NONREVENUE RECEIPTS	333,858.96	159,815.71	493,674.67
TOTAL STATE TREASURY ARMORY FUND	533,575.26	217,473.85	751,049.11
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	-4,301.96	8.16	-4,293.80
TOTAL HISTORICAL & MUSEUM COMM.	-4,301.96	8.16	-4,293.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,301.96	8.16	-4,293.80
TOTAL TAXES, PENALTIES AND INTEREST	-4,301.96	8.16	-4,293.80
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	4,406.00	2,037.83	6,443.83
FD: 9999999018 CI: 4202046 Drake Well Admissions	21,790.00	5,673.50	27,463.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	9,471.00	3,259.50	12,730.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	30,238.50	6,103.20	36,341.70
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	33,893.50	2,059.00	35,952.50
FD: 9999999018 CI: 4202075 Landis Valley Admissions	16,997.50	7,589.50	24,587.00
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	9,447.50	2,536.75	11,984.25
FD: 9999999018 CI: 4202081 Military Museum Admissions	11,393.50	1,796.00	13,189.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	149.00	473.00	622.00
FD: 9999999018 CI: 4202094 Railroad Admissions	195,106.77	34,167.50	229,274.27
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	5,412.50	334.50	5,747.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	58,967.00	13,749.00	72,716.00
TOTAL HISTORICAL & MUSEUM COMM.	400,350.27	79,779.28	480,129.55

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
TOTAL LICENSES AND FEES			400,350.27	79,779.28	480,129.55
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	5,250.00	0.00	5,250.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	217.63	226.47	444.10
FD: 9999999018	CI: 4201021	Heritage License Plate	8,640.00	1,410.00	10,050.00
FD: 9999999018	CI: 4201042	National Register Project	549.50	18.50	568.00
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	16,555.23	10,536.15	27,091.38
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	7,141.78	998.93	8,140.71
FD: 9999999018	CI: 4201509	BPH Projects	67,500.00	0.00	67,500.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	11,452.69	1,918.26	13,370.95
FD: 9999999018	CI: 4301148	Fine arts Conservation	5,000.00	0.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	120,631.00	0.00	120,631.00
TOTAL HISTORICAL & MUSEUM COMM.			265,040.01	15,108.31	280,148.32
TOTAL UNCLASSIFIED GENERAL REVENUE			265,040.01	15,108.31	280,148.32
490 MISCELLANEOUS REVENUE					
30 Historical & Museum Comm.					
FD: 9999999018	CI: 4205011	Miscellaneous BA30	4,689.81	3,051.63	7,741.44
TOTAL HISTORICAL & MUSEUM COMM.			4,689.81	3,051.63	7,741.44
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	2,239.65	611.42	2,851.07
FD: 9999999018	CI: 4205041	Redeposit of Checks	15.00	0.00	15.00
TOTAL TREASURY			2,254.65	611.42	2,866.07
TOTAL MISCELLANEOUS REVENUE			6,944.46	3,663.05	10,607.51
TOTAL NONTAX REVENUE			672,334.74	98,550.64	770,885.38
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999018	CI: 4511001	Temporary Investment Sales	690,332.40	129,669.02	820,001.42
TOTAL TREASURY			690,332.40	129,669.02	820,001.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			690,332.40	129,669.02	820,001.42
TOTAL NONREVENUE RECEIPTS			690,332.40	129,669.02	820,001.42
TOTAL HISTORICAL PRESERVATION FUND			1,358,365.18	228,227.82	1,586,593.00
019 PENNSYLVANIA INFRASTRUCTURE BANK					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
73 Treasury					
FD: 9999999019	CI: 4203115	Interest On Securities	442,380.96	110,377.98	552,758.94
TOTAL TREASURY			442,380.96	110,377.98	552,758.94
78 Transportation					
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	291,869.32	100,304.90	392,174.22
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	21,454.38	7,308.19	28,762.57
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot	-329,175.19	-113,205.78	-442,380.97
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	10,883.60	3,834.71	14,718.31
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	4,967.89	1,757.98	6,725.87
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	429,512.84	210,444.74	639,957.58
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	19,631.33	4,245.61	23,876.94
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	12,862.76	3,124.18	15,986.94
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	2,309,683.75	969,432.88	3,279,116.63
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	593.14	0.00	593.14
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	103,542.00	21,576.76	125,118.76
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	56,459.12	14,206.29	70,665.41
TOTAL TRANSPORTATION			2,932,284.94	1,223,030.46	4,155,315.40
TOTAL MISCELLANEOUS REVENUE			3,374,665.90	1,333,408.44	4,708,074.34
TOTAL NONTAX REVENUE			3,374,665.90	1,333,408.44	4,708,074.34
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	1,371,181.86	2,089,700.33	3,460,882.19
TOTAL TREASURY			1,371,181.86	2,089,700.33	3,460,882.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,371,181.86	2,089,700.33	3,460,882.19
TOTAL NONREVENUE RECEIPTS			1,371,181.86	2,089,700.33	3,460,882.19
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			4,745,847.76	3,423,108.77	8,168,956.53
020 SURFACE MINING CONSERVATION AND REC					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	36,700.00	11,220.00	47,920.00
FD: 9999999020	CI: 4411366	Permit Fees	70,000.00	0.00	70,000.00
TOTAL ENVIRONMENTAL PROTECTION			106,700.00	11,220.00	117,920.00
TOTAL LICENSES AND FEES			106,700.00	11,220.00	117,920.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERVATION AND REC			
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	91,296.50	6,075.00	97,371.50
TOTAL ENVIRONMENTAL PROTECTION	76,443.76	6,075.00	82,518.76
TOTAL FINES AND PENALTIES	76,443.76	6,075.00	82,518.76
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-19,417.53	-5,181.30	-24,598.83
TOTAL ENVIRONMENTAL PROTECTION	-19,417.53	-5,181.30	-24,598.83
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	528,607.29	131,528.20	660,135.49
TOTAL TREASURY	528,607.29	131,528.20	660,135.49
TOTAL MISCELLANEOUS REVENUE	509,189.76	126,346.90	635,536.66
TOTAL NONTAX REVENUE	692,333.52	143,641.90	835,975.42
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	1,081,892.09	284,871.49	1,366,763.58
TOTAL TREASURY	1,081,892.09	284,871.49	1,366,763.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,081,892.09	284,871.49	1,366,763.58
TOTAL NONREVENUE RECEIPTS	1,081,892.09	284,871.49	1,366,763.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-196,607.50	-1,920.00	-198,527.50
FD: 4012100000 CI: 4435945 Premiums Collected	133,621.51	7,284.75	140,906.26
TOTAL ENVIRONMENTAL PROTECTION	-62,985.99	5,364.75	-57,621.24
TOTAL RESTRICTED RECEIPTS	-62,985.99	5,364.75	-57,621.24
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	12,080.97	3,221.51	15,302.48
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	12,100.00	0.00	12,100.00
FD: 6025100000 CI: 4445045 Interest Earned	2,884.77	766.91	3,651.68
FD: 6025200000 CI: 4445046 Interest Earned	4,451.79	1,192.88	5,644.67
TOTAL ENVIRONMENTAL PROTECTION	31,517.53	5,181.30	36,698.83
TOTAL RESTRICTED REVENUES	31,517.53	5,181.30	36,698.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-31,468.46	10,546.05	-20,922.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERVATION AND REC	1,742,757.15	439,059.44	2,181,816.59
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	489,504.20	51,895.58	541,399.78
TOTAL LABOR & INDUSTRY	489,504.20	51,895.58	541,399.78
TOTAL UNCLASSIFIED GENERAL REVENUE	489,504.20	51,895.58	541,399.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	4,409.23	719.00	5,128.23
TOTAL TREASURY	4,409.23	719.00	5,128.23
TOTAL MISCELLANEOUS REVENUE	4,409.23	719.00	5,128.23
TOTAL NONTAX REVENUE	493,913.43	52,614.58	546,528.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	2,900,106.68	2,900,008.27	5,800,114.95
TOTAL TREASURY	2,900,106.68	2,900,008.27	5,800,114.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,900,106.68	2,900,008.27	5,800,114.95
TOTAL NONREVENUE RECEIPTS	2,900,106.68	2,900,008.27	5,800,114.95
TOTAL SPECIAL ADMINISTRATION FUND	3,394,020.11	2,952,622.85	6,346,642.96
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	1,100.00	200.00	1,300.00
TOTAL GENERAL SERVICES	1,100.00	200.00	1,300.00
TOTAL UNCLASSIFIED GENERAL REVENUE	1,100.00	200.00	1,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	320.46	85.50	405.96
TOTAL TREASURY	320.46	85.50	405.96
TOTAL MISCELLANEOUS REVENUE	320.46	85.50	405.96
TOTAL NONTAX REVENUE	1,420.46	285.50	1,705.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	5,848.18	0.00	5,848.18
TOTAL TREASURY	5,848.18	0.00	5,848.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,848.18	0.00	5,848.18
TOTAL NONREVENUE RECEIPTS	5,848.18	0.00	5,848.18
TOTAL CAPITOL RESTORATION TRUST FUND	7,268.64	285.50	7,554.14
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	40,473,000.00	0.00	40,473,000.00
TOTAL LABOR & INDUSTRY	40,473,000.00	0.00	40,473,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,473,000.00	0.00	40,473,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	29,225.41	3,427.36	32,652.77
TOTAL LABOR & INDUSTRY	29,225.41	3,427.36	32,652.77
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	12,635.18	2,602.98	15,238.16
FD: 9999999023 CI: 4451337 Redeposit of Checks	55,957.84	0.00	55,957.84
TOTAL TREASURY	68,593.02	2,602.98	71,196.00
TOTAL MISCELLANEOUS REVENUE	97,818.43	6,030.34	103,848.77
TOTAL NONTAX REVENUE	40,570,818.43	6,030.34	40,576,848.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	51,439,119.07	8,935,226.41	60,374,345.48
TOTAL TREASURY	51,439,119.07	8,935,226.41	60,374,345.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,439,119.07	8,935,226.41	60,374,345.48
TOTAL NONREVENUE RECEIPTS	51,439,119.07	8,935,226.41	60,374,345.48
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	23,923,604.98	9,900,473.27	33,824,078.25
FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating	2,326,946.76	511,506.04	2,838,452.80
TOTAL LABOR & INDUSTRY	26,250,551.74	10,411,979.31	36,662,531.05
TOTAL FEDERAL FUNDS - CURRENT	26,250,551.74	10,411,979.31	36,662,531.05
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-18,086.48	72.40	-18,014.08
FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating	10,593,378.45	94,319.48	10,687,697.93
FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	19,712.69	0.00	19,712.69
FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating	993,195.48	56,234.71	1,049,430.19
TOTAL LABOR & INDUSTRY	11,588,200.14	150,626.59	11,738,826.73
TOTAL FEDERAL FUNDS - PRIOR	11,588,200.14	150,626.59	11,738,826.73
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	39,604,356.55	10,562,605.90	50,166,962.45
TOTAL VOCATIONAL REHABILITATION FUND	131,614,294.05	19,503,862.65	151,118,156.70
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	213,526.40	66,282.87	279,809.27
TOTAL TREASURY	213,526.40	66,282.87	279,809.27
TOTAL MISCELLANEOUS REVENUE	213,526.40	66,282.87	279,809.27
TOTAL NONTAX REVENUE	100,213,526.40	66,282.87	100,279,809.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	120,336,845.55	32,239,478.03	152,576,323.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	120,336,845.55	32,239,478.03	152,576,323.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	120,336,845.55	32,239,478.03	152,576,323.58
TOTAL NONREVENUE RECEIPTS	120,336,845.55	32,239,478.03	152,576,323.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,359,702.86	576,182.87	1,935,885.73
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15,962,379.21	6,290,148.63	22,252,527.84
FD: 6026900000 CI: 4436530 Auto Cat Program	303,414.40	87,972.71	391,387.11
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	1,145,465.11	312,216.34	1,457,681.45
TOTAL AGING	18,770,961.58	7,266,520.55	26,037,482.13
TOTAL RESTRICTED REVENUES	18,770,961.58	7,266,520.55	26,037,482.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,770,961.58	7,266,520.55	26,037,482.13
TOTAL PHARMACEUTICAL ASSISTANCE FUND	239,321,333.53	39,572,281.45	278,893,614.98
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	65.00	0.00	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	261,097.00	22,580.00	283,677.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	148,765.00	2,775.00	151,540.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	1,287,173.25	59,414.56	1,346,587.81
TOTAL FISH & BOAT	1,698,110.25	84,769.56	1,782,879.81
TOTAL LICENSES AND FEES	1,698,110.25	84,769.56	1,782,879.81
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	126,270.54	20,130.00	146,400.54
TOTAL FISH & BOAT	126,270.54	20,130.00	146,400.54
TOTAL FINES AND PENALTIES	126,270.54	20,130.00	146,400.54
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			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
22 Fish & Boat					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	10,981.12	1,712.00	12,693.12
FD: 9999999025	CI: 4431040	North East Marina	6,500.00	0.00	6,500.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	32,816.37	2,323.08	35,139.45
FD: 9999999025	CI: 4431182	Donations	127.15	0.00	127.15
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	0.00	300.00	300.00
TOTAL FISH & BOAT			50,424.64	4,335.08	54,759.72
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	198,444.99	44,175.73	242,620.72
FD: 9999999025	CI: 4441082	Redeposit of Checks	308.50	0.00	308.50
TOTAL TREASURY			198,753.49	44,175.73	242,929.22
TOTAL MISCELLANEOUS REVENUE			249,178.13	48,510.81	297,688.94
TOTAL NONTAX REVENUE			3,616,055.84	153,410.37	3,769,466.21
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	6,763,515.41	998,937.44	7,762,452.85
TOTAL TREASURY			6,763,515.41	998,937.44	7,762,452.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			6,763,515.41	998,937.44	7,762,452.85
TOTAL NONREVENUE RECEIPTS			6,763,515.41	998,937.44	7,762,452.85
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
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BOAT FUND	13,550,660.25	1,152,347.81	14,703,008.06
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	952,824.09	182,709.35	1,135,533.44
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	92,182,675.91	18,968,990.65	111,151,666.56
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	2,864,500.00	48,300.00	2,912,800.00
TOTAL LABOR & INDUSTRY	96,000,000.00	19,200,000.00	115,200,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	96,000,000.00	19,200,000.00	115,200,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	156,904.75	52,840.43	209,745.18
TOTAL LABOR & INDUSTRY	156,904.75	52,840.43	209,745.18
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	2,278.27	831.07	3,109.34
FD: 9999999026 CI: 4451338 Redeposit of Checks	4,733.59	0.00	4,733.59
TOTAL TREASURY	7,011.86	831.07	7,842.93
TOTAL MISCELLANEOUS REVENUE	163,916.61	53,671.50	217,588.11
TOTAL NONTAX REVENUE	96,163,916.61	19,253,671.50	115,417,588.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	27,192,370.11	11,920,539.60	39,112,909.71
TOTAL TREASURY	27,192,370.11	11,920,539.60	39,112,909.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,192,370.11	11,920,539.60	39,112,909.71
TOTAL NONREVENUE RECEIPTS	27,192,370.11	11,920,539.60	39,112,909.71
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ADMINISTRATION FUND	123,356,286.72	31,174,211.10	154,530,497.82
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999027 CI: 4115000 Fuels Use Tax Payable To Counties	2,333,246.91	585,396.71	2,918,643.62
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	8,670,116.01	2,069,973.02	10,740,089.03
TOTAL REVENUE	11,003,362.92	2,655,369.73	13,658,732.65
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	11,003,362.92	2,655,369.73	13,658,732.65
TOTAL TAXES, PENALTIES AND INTEREST	11,003,362.92	2,655,369.73	13,658,732.65
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	11,072,575.92	2,655,369.73	13,727,945.65
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	1,600,950.00	291,225.00	1,892,175.00
TOTAL LIQUOR CONTROL BOARD	1,600,950.00	291,225.00	1,892,175.00
TOTAL LICENSES AND FEES	1,600,950.00	291,225.00	1,892,175.00
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	1,602,100.00	291,225.00	1,893,325.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	2,293,393.75	0.00	2,293,393.75
TOTAL TREASURY	2,293,393.75	0.00	2,293,393.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,293,393.75	0.00	2,293,393.75
TOTAL NONREVENUE RECEIPTS	2,293,393.75	0.00	2,293,393.75
TOTAL LIQUOR LICENSE FUND	3,895,493.75	291,225.00	4,186,718.75
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	32,952.00	0.00	32,952.00
TOTAL REVENUE	32,952.00	0.00	32,952.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	32,952.00	0.00	32,952.00
TOTAL TAXES, PENALTIES AND INTEREST	32,952.00	0.00	32,952.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	138,114,063.54	133,535.38	138,247,598.92
TOTAL TREASURY	138,114,063.54	133,535.38	138,247,598.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,114,063.54	133,535.38	138,247,598.92
TOTAL NONREVENUE RECEIPTS	138,114,063.54	133,535.38	138,247,598.92
TOTAL FIRE INSURANCE TAX FUND	138,147,015.54	133,535.38	138,280,550.92
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management			
FD: 9999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	31,642.65	7,343.91	38,986.56
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	587,513.86	152,798.44	740,312.30
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,766.47	918.80	4,685.27
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	1,632.37	413.10	2,045.47
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	298,658.33	102,139.03	400,797.36
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,679,222.98	1,056,313.84	5,735,536.82
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	31,862.70	7,167.79	39,030.49
TOTAL PA EMERGENCY MANAGEMENT	5,634,503.67	1,327,094.91	6,961,598.58
TOTAL UNCLASSIFIED GENERAL REVENUE	5,634,503.67	1,327,094.91	6,961,598.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	274,812.95	68,727.23	343,540.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	274,812.95	68,727.23	343,540.18
TOTAL MISCELLANEOUS REVENUE	274,812.95	68,727.23	343,540.18
TOTAL NONTAX REVENUE	5,909,316.62	1,395,822.14	7,305,138.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	2,947,348.91	585,039.50	3,532,388.41
TOTAL TREASURY	2,947,348.91	585,039.50	3,532,388.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,947,348.91	585,039.50	3,532,388.41
TOTAL NONREVENUE RECEIPTS	2,947,348.91	585,039.50	3,532,388.41
TOTAL VOLUNTEER COMPANIES LOAN FUND	8,856,665.53	1,980,861.64	10,837,527.17
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	25,797,062.03	5,561,382.15	31,358,444.18
TOTAL CORRECTIONS	25,797,062.03	5,561,382.15	31,358,444.18
TOTAL UNCLASSIFIED GENERAL REVENUE	25,797,062.03	5,561,382.15	31,358,444.18
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	139,777.15	35,788.87	175,566.02
TOTAL TREASURY	139,777.43	35,788.87	175,566.30
TOTAL MISCELLANEOUS REVENUE	139,777.43	35,788.87	175,566.30
TOTAL NONTAX REVENUE	25,936,839.46	5,597,171.02	31,534,010.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	13,544,545.63	4,212,403.05	17,756,948.68
TOTAL TREASURY	13,544,545.63	4,212,403.05	17,756,948.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,544,545.63	4,212,403.05	17,756,948.68
TOTAL NONREVENUE RECEIPTS	13,544,545.63	4,212,403.05	17,756,948.68
TOTAL MANUFACTURING FUND	39,481,385.09	9,809,574.07	49,290,959.16
032 PURCHASING FUND			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
15 General Services					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	259,465.13	92,010.02	351,475.15
FD: 5000900001	CI: 4201112	Warehouse Services - Special Projects	0.00	4,196.59	4,196.59
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	122,831.97	864,911.75	987,743.72
FD: 5000900001	CI: 4201508	State Records Center Transfer	514.48	98.68	613.16
FD: 5000900002	CI: 4201120	Document Production Services	4,904,266.70	421,835.41	5,326,102.11
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,071,817.84	896,098.52	4,967,916.36
FD: 5000900003	CI: 4201063	Recovered Damages BA15	2,580.19	20.00	2,600.19
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	597,058.25	-380,750.00	216,308.25
FD: 5000900004	CI: 4201018	GAS & OIL	328,531.55	86,231.60	414,763.15
TOTAL GENERAL SERVICES			10,287,066.11	1,984,652.57	12,271,718.68
TOTAL UNCLASSIFIED GENERAL REVENUE			10,287,066.11	1,984,652.57	12,271,718.68
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	1,401,492.23	-649,764.82	751,727.41
TOTAL GENERAL SERVICES			1,401,492.23	-649,764.82	751,727.41
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	1,850.60	0.00	1,850.60
FD: 9999999032	CI: 4300113	Interest on Securities	29,221.77	7,512.26	36,734.03
FD: 9999999032	CI: 4300118	Interest on Deposits	0.21	0.00	0.21
TOTAL TREASURY			31,072.58	7,512.26	38,584.84
TOTAL MISCELLANEOUS REVENUE			1,432,564.81	-642,252.56	790,312.25
TOTAL NONTAX REVENUE			11,719,630.92	1,342,400.01	13,062,030.93
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	105,203,947.23	29,815,369.30	135,019,316.53
TOTAL TREASURY			105,203,947.23	29,815,369.30	135,019,316.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			105,203,947.23	29,815,369.30	135,019,316.53
TOTAL NONREVENUE RECEIPTS			105,203,947.23	29,815,369.30	135,019,316.53
TOTAL PURCHASING FUND			116,923,578.15	31,157,769.31	148,081,347.46
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	88,984.56	13,450.50	102,435.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	64,061.05	15,834.42	79,895.47
TOTAL LABOR & INDUSTRY	153,045.61	29,284.92	182,330.53
TOTAL UNCLASSIFIED GENERAL REVENUE	153,045.61	29,284.92	182,330.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	1,875.51	487.59	2,363.10
TOTAL TREASURY	1,875.51	487.59	2,363.10
TOTAL MISCELLANEOUS REVENUE	1,875.51	487.59	2,363.10
TOTAL NONTAX REVENUE	154,921.12	29,772.51	184,693.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	271,643.80	44,121.12	315,764.92
TOTAL TREASURY	271,643.80	44,121.12	315,764.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	271,643.80	44,121.12	315,764.92
TOTAL NONREVENUE RECEIPTS	271,643.80	44,121.12	315,764.92
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	39,833.13	33,714.17	73,547.30
TOTAL LABOR & INDUSTRY	39,833.13	33,714.17	73,547.30
TOTAL RESTRICTED RECEIPTS	39,833.13	33,714.17	73,547.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	39,833.13	33,714.17	73,547.30
TOTAL EMPLOYMENT FUND FOR THE BLIND	466,398.05	107,607.80	574,005.85
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	37.01	9.92	46.93
TOTAL TREASURY	37.01	9.92	46.93
TOTAL MISCELLANEOUS REVENUE	37.01	9.92	46.93
TOTAL NONTAX REVENUE	37.01	9.92	46.93
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	37.01	9.92	46.93
037 PENNVEST DRINKING WATER STATE REVOL			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER STATE REVOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	2,126,281.68	547,494.50	2,673,776.18
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	7,463,218.16	1,805,024.43	9,268,242.59
TOTAL PA INFRASTRUCTURE INVESTMENT	9,589,499.84	2,352,518.93	11,942,018.77
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	412,886.71	101,031.36	513,918.07
TOTAL TREASURY	412,886.71	101,031.36	513,918.07
TOTAL MISCELLANEOUS REVENUE	10,002,386.55	2,453,550.29	12,455,936.84
TOTAL NONTAX REVENUE	10,002,386.55	2,453,550.29	12,455,936.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	29,247,877.99	2,099,962.41	31,347,840.40
TOTAL TREASURY	29,247,877.99	2,099,962.41	31,347,840.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,247,877.99	2,099,962.41	31,347,840.40
TOTAL NONREVENUE RECEIPTS	29,247,877.99	2,099,962.41	31,347,840.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	3,034,202.53	0.00	3,034,202.53
FD: 6023700000 CI: 4531305 Principle Repayments	627,997.63	0.00	627,997.63
TOTAL PA INFRASTRUCTURE INVESTMENT	3,662,200.16	0.00	3,662,200.16
TOTAL RESTRICTED REVENUES	3,662,200.16	0.00	3,662,200.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,662,200.16	0.00	3,662,200.16
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820127 Local Assistance & Source Water Pollution	0.00	1,231,323.19	1,231,323.19
FD: 8017711000 CI: 4820125 Assistance to State Programs	0.00	836,994.59	836,994.59
FD: 8017811000 CI: 4820123 Technical Assistance to Small Systems	0.00	51,137.37	51,137.37
FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements	6,011,632.37	14,550,539.07	20,562,171.44
FD: 8018111000 CI: 4820121 DWSRF Administration	4,604.75	87,603.58	92,208.33
TOTAL PA INFRASTRUCTURE INVESTMENT	6,016,237.12	16,757,597.80	22,773,834.92
TOTAL FEDERAL FUNDS - CURRENT	6,016,237.12	16,757,597.80	22,773,834.92
830 FEDERAL FUNDS - PRIOR			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037	PENNVEST DRINKING WATER STATE REVOL				
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	747,020.94	247,631.67	994,652.61
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	2,032,563.89	69,850.99	2,102,414.88
TOTAL PA INFRASTRUCTURE INVESTMENT			5,699,500.85	317,482.66	6,016,983.51
TOTAL FEDERAL FUNDS - PRIOR			5,699,500.85	317,482.66	6,016,983.51
TOTAL FEDERAL FUNDS			11,715,737.97	17,075,080.46	28,790,818.43
TOTAL PENNVEST DRINKING WATER STATE REVOL			54,628,202.67	21,628,593.16	76,256,795.83
038	CAPITAL FACILITIES FUND				
4XX	NONTAX REVENUE				
481	SALE OF BONDS				
73	Treasury				
FD: 9999999038	CI: 4960103	Good Faith Deposit	0.00	15,000.00	15,000.00
FD: 9999999038	CI: 4960104	Good Faith Deposit - Dgs - Pip	415,000.00	0.00	415,000.00
FD: 9999999038	CI: 4960106	Good Faith Deposit - Ptaa	162,000.00	0.00	162,000.00
FD: 9999999038	CI: 4960107	Good Faith Deposit - Rap	177,000.00	0.00	177,000.00
FD: 9999999038	CI: 4960110	Sale Of Bonds - Par Value - Dgs - New Equipment	10,004,662.22	-15,000.00	9,989,662.22
FD: 9999999038	CI: 4960111	Sale Of Bonds - Par Value - Dgs - Pip	269,710,880.12	0.00	269,710,880.12
FD: 9999999038	CI: 4960112	Sale Of Bonds - Par Value - Ptaa	0.00	104,886,953.38	104,886,953.38
FD: 9999999038	CI: 4960113	Sale Of Bonds - Par Value - Rap	114,876,615.60	0.00	114,876,615.60
TOTAL TREASURY			395,346,157.94	104,886,953.38	500,233,111.32
TOTAL SALE OF BONDS			395,346,157.94	104,886,953.38	500,233,111.32
482	PREMIUM ON SALE OF BONDS				
73	Treasury				
FD: 9999999038	CI: 4960202	Premium On Sale Of Bonds - Dgs- New Equipment	1,266,565.99	0.00	1,266,565.99
FD: 9999999038	CI: 4960203	Premium On Sale Of Bonds - Dgs- Pip	34,197,281.78	0.00	34,197,281.78
FD: 9999999038	CI: 4960205	Premium On Sale Of Bonds - Ptaa	0.00	13,298,942.91	13,298,942.91
FD: 9999999038	CI: 4960206	Premium On Sale Of Bonds - Rap	14,565,508.90	0.00	14,565,508.90
FD: 9999999038	CI: 4960212	Premium on Sale of Bonds Bridge Projects	118,185,896.29	-118,185,896.29	0.00
TOTAL TREASURY			168,215,252.96	-104,886,953.38	63,328,299.58
TOTAL PREMIUM ON SALE OF BONDS			168,215,252.96	-104,886,953.38	63,328,299.58
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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
73 Treasury					
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	0.00	210.07	210.07
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	9,560.41	2,558.60	12,119.01
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	3,208.98	856.50	4,065.48
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	25,940.17	6,312.73	32,252.90
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	5,974.52	1,959.42	7,933.94
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	132,912.96	21,055.31	153,968.27
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	73,384.69	29,978.64	103,363.33
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	2.80	0.75	3.55
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	42,004.23	2,964.73	44,968.96
TOTAL TREASURY			292,988.76	65,896.75	358,885.51
TOTAL MISCELLANEOUS REVENUE			293,229.90	65,896.75	359,126.65
TOTAL NONTAX REVENUE			563,854,640.80	65,896.75	563,920,537.55
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999038	CI: 4511001	Temporary Investment Sales	8,906,360.89	2,876,896.97	11,783,257.86
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	260,264,989.69	62,300,772.56	322,565,762.25
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTA	15,221,730.44	4,509,268.67	19,730,999.11
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	101,878,806.01	10,345,124.76	112,223,930.77
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	23,710.34	0.00	23,710.34
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	83,279,051.85	13,920,493.69	97,199,545.54
TOTAL TREASURY			469,574,649.22	93,952,556.65	563,527,205.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			469,574,649.22	93,952,556.65	563,527,205.87
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			969,574,649.22	93,952,556.65	1,063,527,205.87
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	0.00	91,000.00	91,000.00
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	0.00	154,941.51	154,941.51
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: 3000301363	CI: 4435981	Non-federall Reimbursement to FY01	0.00	-193,001.00	-193,001.00
FD: 3000301364	CI: 4435981	Non-federall Reimbursement to FY01	0.00	268,001.00	268,001.00
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	353,313.07	0.00	353,313.07

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	-7,012.50	0.00	-7,012.50
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04	42,041.00	0.00	42,041.00
FD: 3000306172	CI: 4436347	Non Federal Reimbursement to FY 06	0.00	275,000.00	275,000.00
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: 3000308094	CI: 4436418	Reimbursements to FY08	0.00	1,000,000.00	1,000,000.00
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	9,127,848.58	0.00	9,127,848.58
FD: 3000380016	CI: 4435451	Inv Non-Fd Publm 180	0.00	627,151.19	627,151.19
FD: 3000384017	CI: 4435445	Inv Non-Fd Publm 203	7,700.98	0.00	7,700.98
FD: 3000387029	CI: 4435444	Inv Non-Fd Publm 207	12,369.29	0.00	12,369.29
FD: 3000391049	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	0.00	350,000.00	350,000.00
FD: 3000396126	CI: 4435456	Inv Non-Fd ReToFy96	37,854.86	0.00	37,854.86
FD: 3000396311	CI: 4435456	Inv Non-Fd ReToFy96	0.00	21,757.23	21,757.23
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	0.00	500,000.00	500,000.00
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	395,582.30	414,551.05
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	28,568.56	0.00	28,568.56
TOTAL GENERAL SERVICES			10,215,786.97	3,490,432.23	13,706,219.20
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			10,215,786.97	3,490,432.23	13,706,219.20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			10,215,786.97	3,490,432.23	13,706,219.20
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
38 Conservation & Natural Resourc					
FD: 6022800009	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	8,789,450.00	0.00	8,789,450.00
TOTAL CONSERVATION & NATURAL RESOURC			8,789,450.00	0.00	8,789,450.00
TOTAL RESTRICTED REVENUES			8,789,450.00	0.00	8,789,450.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			8,789,450.00	0.00	8,789,450.00
TOTAL CAPITAL FACILITIES FUND			1,552,434,526.99	97,508,885.63	1,649,943,412.62
039 LAND AND WATER DEVELOPMENT FUND					
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999039	CI: 4511001	Temporary Investment Sales	91,001.48	0.00	91,001.48
TOTAL TREASURY			91,001.48	0.00	91,001.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			91,001.48	0.00	91,001.48
TOTAL NONREVENUE RECEIPTS			91,001.48	0.00	91,001.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LAND AND WATER DEVELOPMENT FUND	91,001.48	0.00	91,001.48
042 PENNSYLVANIA ECONOMIC REVITALIZATIO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	223,630.01	28,584.71	252,214.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	223,630.01	28,584.71	252,214.72
TOTAL UNCLASSIFIED GENERAL REVENUE	223,630.01	28,584.71	252,214.72
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	30,153.49	4,501.82	34,655.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,153.49	4,501.82	34,655.31
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	1,614.67	233.23	1,847.90
TOTAL TREASURY	1,614.67	233.23	1,847.90
TOTAL MISCELLANEOUS REVENUE	31,768.16	4,735.05	36,503.21
TOTAL NONTAX REVENUE	255,398.17	33,319.76	288,717.93
TOTAL PENNSYLVANIA ECONOMIC REVITALIZATIO	255,398.17	33,319.76	288,717.93
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	92,326,013.01	23,219.81	92,349,232.82
TOTAL STATE EMPLOYES' RETIREMENT SYS	92,326,013.01	23,219.81	92,349,232.82
TOTAL UNCLASSIFIED GENERAL REVENUE	92,326,013.01	23,219.81	92,349,232.82
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	10,950,599.86	2,862,830.12	13,813,429.98
TOTAL TREASURY	10,850,134.70	2,862,830.12	13,712,964.82
TOTAL MISCELLANEOUS REVENUE	10,850,134.70	2,862,830.12	13,712,964.82
TOTAL NONTAX REVENUE	103,176,147.71	2,886,049.93	106,062,197.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	154,270,518.54	19,034,739.10	173,305,257.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	154,270,518.54	19,034,739.10	173,305,257.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	154,270,518.54	19,034,739.10	173,305,257.64
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	71,841,029.93	15,237,935.11	87,078,965.04
TOTAL TREASURY	71,841,029.93	15,237,935.11	87,078,965.04
TOTAL NONCURRENT INVESTMENTS	71,841,029.93	15,237,935.11	87,078,965.04
TOTAL NONREVENUE RECEIPTS	226,111,548.47	34,272,674.21	260,384,222.68
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employees' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	72,905,376.03	20,026,063.61	92,931,439.64
TOTAL STATE EMPLOYES' RETIREMENT SYS	72,905,376.03	20,026,063.61	92,931,439.64
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	39,620,363.48	6,914,680.11	46,535,043.59
TOTAL EXECUTIVE OFFICES	39,620,363.48	6,914,680.11	46,535,043.59
TOTAL RESTRICTED RECEIPTS	112,525,739.51	26,940,743.72	139,466,483.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	112,525,739.51	26,940,743.72	139,466,483.23
TOTAL DEFERRED COMPENSATION FUND	441,813,435.69	64,099,467.86	505,912,903.55
044 LAND AND WATER DEVELOPMENT SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	410.45	90.98	501.43
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	88.92	23.07	111.99
TOTAL TREASURY	499.37	114.05	613.42
TOTAL MISCELLANEOUS REVENUE	499.37	114.05	613.42
TOTAL NONTAX REVENUE	499.37	114.05	613.42
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND AND WATER DEVELOPMENT SINKING			
TOTAL NONREVENUE RECEIPTS	244,843.75	0.00	244,843.75
TOTAL LAND AND WATER DEVELOPMENT SINKING	245,343.12	114.05	245,457.17
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	83,094.09	17.52	83,111.61
TOTAL TREASURY	83,094.09	17.52	83,111.61
TOTAL MISCELLANEOUS REVENUE	83,094.09	17.52	83,111.61
TOTAL NONTAX REVENUE	83,094.09	17.52	83,111.61
TOTAL TAX NOTE SINKING FUND	83,094.09	17.52	83,111.61
050 WATER FACILITIES LOAN REDEMPTION FU			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,793,593.75	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	80.98	21.70	102.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST F			
TOTAL TREASURY	80.98	21.70	102.68
TOTAL MISCELLANEOUS REVENUE	80.98	21.70	102.68
TOTAL NONTAX REVENUE	80.98	21.70	102.68
TOTAL CONRAD WEISER MEMORIAL PARK TRUST F	80.98	21.70	102.68
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	2,377.99	636.27	3,014.26
TOTAL TREASURY	2,377.99	636.27	3,014.26
TOTAL MISCELLANEOUS REVENUE	2,377.99	636.27	3,014.26
TOTAL NONTAX REVENUE	2,377.99	636.27	3,014.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	10,979.26	30,424.36	41,403.62
TOTAL TREASURY	10,979.26	30,424.36	41,403.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,979.26	30,424.36	41,403.62
TOTAL NONREVENUE RECEIPTS	10,979.26	30,424.36	41,403.62
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	13,357.25	31,060.63	44,417.88
053 PENNSYLVANIA HISTORICAL AND MUSEUM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	143.60	38.49	182.09
TOTAL TREASURY	143.60	38.49	182.09
TOTAL MISCELLANEOUS REVENUE	143.60	38.49	182.09
TOTAL NONTAX REVENUE	143.60	38.49	182.09
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM	143.60	38.49	182.09
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	1,990.35	664.63	2,654.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURAL COLLEGE LAND SCRIP FUN			
TOTAL TREASURY	1,990.35	664.63	2,654.98
TOTAL MISCELLANEOUS REVENUE	1,990.35	664.63	2,654.98
TOTAL NONTAX REVENUE	1,990.35	664.63	2,654.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999054 CI: 4511001 Temporary Investment Sales	14,913,000.00	7,456,000.00	22,369,000.00
TOTAL TREASURY	14,913,000.00	7,456,000.00	22,369,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,913,000.00	7,456,000.00	22,369,000.00
TOTAL NONREVENUE RECEIPTS	14,913,000.00	7,456,000.00	22,369,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677211000 CI: 4436589 Charges for Sales and Services	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL AGRICULTURE	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,641,000.00	3,728,000.00	22,369,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL AGRICULTURE	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL RESTRICTED REVENUES	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	18,641,000.00	3,728,000.00	22,369,000.00
TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUN	52,196,990.35	14,912,664.63	67,109,654.98
055 STATE COLLEGE EXPERIMENTAL FARM FUN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999055 CI: 4441025 Interest On Securities	19.48	5.11	24.59
TOTAL TREASURY	19.48	5.11	24.59
TOTAL MISCELLANEOUS REVENUE	19.48	5.11	24.59
TOTAL NONTAX REVENUE	19.48	5.11	24.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE COLLEGE EXPERIMENTAL FARM FUN	19.48	5.11	24.59
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	114.33	30.63	144.96
FD: 9999999056 CI: 4441025 Interest On Securities	520.53	139.52	660.05
TOTAL TREASURY	634.86	170.15	805.01
TOTAL MISCELLANEOUS REVENUE	634.86	170.15	805.01
TOTAL NONTAX REVENUE	634.86	170.15	805.01
TOTAL STATE SCHOOL FUND	634.86	170.15	805.01
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	78,117.47	21,982.43	100,099.90
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	103,913.17	-23,861.45	80,051.72
TOTAL TREASURY	182,030.64	-1,879.02	180,151.62
TOTAL MISCELLANEOUS REVENUE	182,030.64	-1,879.02	180,151.62
TOTAL NONTAX REVENUE	182,030.64	-1,879.02	180,151.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	1,741,257.02	277,203.95	2,018,460.97
TOTAL TREASURY	1,741,257.02	277,203.95	2,018,460.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,741,257.02	277,203.95	2,018,460.97
TOTAL NONREVENUE RECEIPTS	1,741,257.02	277,203.95	2,018,460.97
TOTAL STATE INSURANCE FUND	1,923,287.66	275,324.93	2,198,612.59
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	114,974,189.26	27,611,868.61	142,586,057.87
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	131,801,562.41	39,815,596.87	171,617,159.28
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	19,693,616.04	1,073,604.02	20,767,220.06
TOTAL STATE EMPLOYES' RETIREMENT SYS	266,469,367.71	68,501,069.50	334,970,437.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	266,469,367.71	68,501,069.50	334,970,437.21
490 MISCELLANEOUS REVENUE			
70 State Employes' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	-87.80	108,593.35	108,505.55
TOTAL STATE EMPLOYES' RETIREMENT SYS	-87.80	108,593.35	108,505.55
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	1,299,098.86	302,265.08	1,601,363.94
FD: 9999999061 CI: 4441049 Investment Activity	4,183,293,047.02	1,204,769,109.94	5,388,062,156.96
FD: 9999999061 CI: 4441057 Redeposit Of Checks	293,953.08	0.00	293,953.08
TOTAL TREASURY	4,184,886,098.96	1,205,071,375.02	5,389,957,473.98
TOTAL MISCELLANEOUS REVENUE	4,184,886,011.16	1,205,179,968.37	5,390,065,979.53
TOTAL NONTAX REVENUE	4,451,355,378.87	1,273,681,037.87	5,725,036,416.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	1,324,642,636.68	272,190,328.21	1,596,832,964.89
TOTAL TREASURY	1,324,642,636.68	272,190,328.21	1,596,832,964.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,324,642,636.68	272,190,328.21	1,596,832,964.89
TOTAL NONREVENUE RECEIPTS	1,324,642,636.68	272,190,328.21	1,596,832,964.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employes' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	32,234.77	6,994.74	39,229.51
TOTAL STATE EMPLOYES' RETIREMENT SYS	32,234.77	6,994.74	39,229.51
TOTAL RESTRICTED REVENUES	32,234.77	6,994.74	39,229.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	32,234.77	6,994.74	39,229.51
TOTAL STATE EMPLOYES' RETIREMENT FUND	5,776,030,250.32	1,545,878,360.82	7,321,908,611.14
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employes' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employes' Retirement System-Annuity Res	10,551,805.90	1,710,453.63	12,262,259.53
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	10,551,805.90	1,710,453.63	12,262,259.53
TOTAL RECEIPTS FROM OTHER FUNDS	10,551,805.90	1,710,453.63	12,262,259.53
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND					
72 PA School Employees' Retirement					
FD: 9999999062	CI: 4451021	Contributions Of School Districts	205,508,616.11	10,672,629.98	216,181,246.09
FD: 9999999062	CI: 4451022	Contributions Of School Employees	310,158,749.98	74,823,322.00	384,982,071.98
FD: 9999999062	CI: 4451165	Returned Contributions Of School Employees	2,138,251.77	542,453.50	2,680,705.27
		TOTAL PA SCHOOL EMPLOYES' RETIREMENT	517,805,617.86	86,038,405.48	603,844,023.34
TOTAL UNCLASSIFIED GENERAL REVENUE			517,805,617.86	86,038,405.48	603,844,023.34
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 EMPLOYES' RETIREMENT	80,000.00	0.00	80,000.00
73 Treasury					
FD: 9999999062	CI: 4441030	Interest On Securities - Short-Term	-6,219.47	36.03	-6,183.44
FD: 9999999062	CI: 4441057	Redeposit Of Checks	681,230.71	0.00	681,230.71
FD: 9999999062	CI: 4451084	Miscellaneous BA73	0.00	1,904.78	1,904.78
		TOTAL TREASURY	675,011.24	1,940.81	676,952.05
TOTAL MISCELLANEOUS REVENUE			755,011.24	1,940.81	756,952.05
TOTAL NONTAX REVENUE			529,112,435.00	87,750,799.92	616,863,234.92
5XX NONREVENUE RECEIPTS					
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999062	CI: 4512001	Long Term Investment Sales	1,957,919,804.96	410,690,325.30	2,368,610,130.26
		TOTAL TREASURY	1,957,919,804.96	410,690,325.30	2,368,610,130.26
TOTAL NONCURRENT INVESTMENTS			1,957,919,804.96	410,690,325.30	2,368,610,130.26
TOTAL NONREVENUE RECEIPTS			1,957,919,804.96	410,690,325.30	2,368,610,130.26
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	806,589.70	1,366,403.43
FD: 6012600000	CI: 4455036	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	25,768,913.56	1,052,061.32	26,820,974.88
FD: 6012700000	CI: 4455021	DIRECTED COMMISSIONS MISCELLANEOUS	6,757.43	0.00	6,757.43
		TOTAL PA SCHOOL EMPLOYES' RETIREMENT	26,335,484.72	1,858,651.02	28,194,135.74
TOTAL RESTRICTED REVENUES			26,335,484.72	1,858,651.02	28,194,135.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			26,335,484.72	1,858,651.02	28,194,135.74
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND			2,513,367,724.68	500,299,776.24	3,013,667,500.92
063 UNEMPLOYMENT COMPENSATION CONTRIBUTION					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMPENSATION CONTRIBUT			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	479,769,196.70	306,601,257.99	786,370,454.69
TOTAL LABOR & INDUSTRY	479,769,196.70	306,601,257.99	786,370,454.69
TOTAL UNCLASSIFIED GENERAL REVENUE	479,769,196.70	306,601,257.99	786,370,454.69
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	480,783,625.48	306,601,257.99	787,384,883.47
TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUT	480,783,625.48	306,601,257.99	787,384,883.47
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999064 CI: 4136003 Contribution-Federal Unemployment Trust Fund	921,450,299.88	245,782,167.00	1,167,232,466.88
FD: 9999999064 CI: 4136004 Unemployment Comp. Interstate Benefits	389,494.96	161,229.97	550,724.93
FD: 9999999064 CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	3,631,104.00	1,786,644.00	5,417,748.00
FD: 9999999064 CI: 4301121 Unemployment Comp. Federal Employee (Feca)	10,841,445.00	3,578,179.00	14,419,624.00
FD: 9999999064 CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	16,517,055.00	4,428,351.00	20,945,406.00
FD: 9999999064 CI: 4301130 ATAA Benefits	762,302.52	346,415.73	1,108,718.25
FD: 9999999064 CI: 4301147 ARRA Federal Additional Compensation	38,825.00	10,450.00	49,275.00
FD: 9999999064 CI: 4810104 EUC Benefits	830,952,072.00	231,484,569.00	1,062,436,641.00
FD: 9999999064 CI: 4810109 Extended Benefits	133,045,031.00	23,042,193.00	156,087,224.00
TOTAL LABOR & INDUSTRY	1,917,627,629.36	510,620,198.70	2,428,247,828.06
TOTAL UNCLASSIFIED GENERAL REVENUE	1,917,627,629.36	510,620,198.70	2,428,247,828.06
TOTAL NONTAX REVENUE	1,917,627,629.36	510,620,198.70	2,428,247,828.06
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000500790 CI: 4850082 ARRA Revenue Reporting Purposes	58,092,740.93	19,176,447.18	77,269,188.11
FD: 5000500790 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-58,092,740.93	-19,176,447.18	-77,269,188.11
FD: 5000500791 CI: 4850082 ARRA Revenue Reporting Purposes	36,425.00	12,850.00	49,275.00
FD: 5000500791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-36,425.00	-12,850.00	-49,275.00
FD: 5000500792 CI: 4850082 ARRA Revenue Reporting Purposes	654,657,727.48	0.00	654,657,727.48
FD: 5000500792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-654,657,727.48	0.00	-654,657,727.48
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMPENSATION BENEFIT P			
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	1,917,627,629.36	510,620,198.70	2,428,247,828.06
065 WORKMEN'S COMPENSATION ADMINISTRATI			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999065 CI: 4421055 Work Comp Fines And Penalties	3,024.41	3,918.60	6,943.01
TOTAL LABOR & INDUSTRY	3,024.41	3,918.60	6,943.01
TOTAL FINES AND PENALTIES	3,024.41	3,918.60	6,943.01
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	20,900.00	12,400.00	33,300.00
TOTAL LABOR & INDUSTRY	20,950.50	12,400.00	33,350.50
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	108,272.98	20,309.92	128,582.90
FD: 9999999065 CI: 4441057 Redeposit Of Checks	318.00	0.00	318.00
TOTAL TREASURY	108,590.98	20,309.92	128,900.90
TOTAL MISCELLANEOUS REVENUE	129,541.48	32,709.92	162,251.40
TOTAL NONTAX REVENUE	132,059.89	36,628.52	168,688.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	201,209,269.42	41,014,583.92	242,223,853.34
TOTAL TREASURY	201,209,269.42	41,014,583.92	242,223,853.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	201,209,269.42	41,014,583.92	242,223,853.34
TOTAL NONREVENUE RECEIPTS	201,209,269.42	41,014,583.92	242,223,853.34
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMINISTRATI			
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
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
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	114,862.00	114,862.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	114,862.00	114,862.00
TOTAL RESTRICTED REVENUES	0.00	114,862.00	114,862.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	114,862.00	114,862.00
TOTAL WORKMEN'S COMPENSATION ADMINISTRATI	201,571,272.21	41,166,074.44	242,737,346.65
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	67.79	18.17	85.96
TOTAL TREASURY	67.79	18.17	85.96
TOTAL MISCELLANEOUS REVENUE	67.79	18.17	85.96
TOTAL NONTAX REVENUE	67.79	18.17	85.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999066 CI: 4511001 Temporary Investment Sales	0.00	4,328,671.06	4,328,671.06
TOTAL TREASURY	0.00	4,328,671.06	4,328,671.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,328,671.06	4,328,671.06
TOTAL NONREVENUE RECEIPTS	0.00	4,328,671.06	4,328,671.06
TOTAL CLEAN SYSTEM UPGRADE FUND	67.79	4,328,689.23	4,328,757.02
067 WORKMEN'S COMPENSATION SECURITY FUN			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKMEN'S COMPENSATION SECURITY FUN			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	11,494,520.98	1,455,149.00	12,949,669.98
TOTAL INSURANCE	11,494,520.98	1,455,149.00	12,949,669.98
TOTAL UNCLASSIFIED GENERAL REVENUE	11,494,520.98	1,455,149.00	12,949,669.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	7,807,012.04	2,889,852.53	10,696,864.57
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	29,153.81	8,540.78	37,694.59
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	20,147.59	0.00	20,147.59
FD: 9999999067 CI: 4451390 Broker Commission Recapture	36,810.68	9,909.31	46,719.99
TOTAL TREASURY	7,914,412.02	2,908,302.62	10,822,714.64
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	192,780.57	171,855.54	364,636.11
TOTAL INSURANCE	192,780.57	171,855.54	364,636.11
TOTAL MISCELLANEOUS REVENUE	8,107,192.59	3,080,158.16	11,187,350.75
TOTAL NONTAX REVENUE	19,601,713.57	4,535,307.16	24,137,020.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	56,605,685.85	15,573,845.30	72,179,531.15
TOTAL TREASURY	56,605,685.85	15,573,845.30	72,179,531.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,605,685.85	15,573,845.30	72,179,531.15
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	302,527,301.84	60,144,161.61	362,671,463.45
TOTAL TREASURY	302,527,301.84	60,144,161.61	362,671,463.45
TOTAL NONCURRENT INVESTMENTS	302,527,301.84	60,144,161.61	362,671,463.45
TOTAL NONREVENUE RECEIPTS	359,132,987.69	75,718,006.91	434,850,994.60
TOTAL WORKMEN'S COMPENSATION SECURITY FUN	378,734,701.26	80,253,314.07	458,988,015.33
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	5.42	1.45	6.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL TREASURY	5.42	1.45	6.87
TOTAL MISCELLANEOUS REVENUE	5.42	1.45	6.87
TOTAL NONTAX REVENUE	5.42	1.45	6.87
TOTAL ENERGY CONSERVATION AND ASSISTANCE	5.42	1.45	6.87
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€	16,210,386.00	305,624.00	16,516,010.00
TOTAL LABOR & INDUSTRY	16,210,386.00	305,624.00	16,516,010.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,210,386.00	305,624.00	16,516,010.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	4,144.06	2,981.07	7,125.13
FD: 9999999069 CI: 4451340 Redeposit of Checks	167,555.85	0.00	167,555.85
TOTAL TREASURY	171,699.91	2,981.07	174,680.98
TOTAL MISCELLANEOUS REVENUE	171,699.91	2,981.07	174,680.98
TOTAL NONTAX REVENUE	16,382,085.91	308,605.07	16,690,690.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	6,956,601.70	1,012,592.38	7,969,194.08
TOTAL TREASURY	6,956,601.70	1,012,592.38	7,969,194.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,956,601.70	1,012,592.38	7,969,194.08
TOTAL NONREVENUE RECEIPTS	6,956,601.70	1,012,592.38	7,969,194.08
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	23,338,687.61	1,321,197.45	24,659,885.06
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	14,586.15	4,795.48	19,381.63
FD: 9999999071 CI: 4441025 Interest On Securities	137,531.97	22,717.74	160,249.71
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-454,434.80	116,285.43	-338,149.37
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	751,348.99	-31,380.35	719,968.64
FD: 9999999071 CI: 4451342 Redeposit of Checks	951.00	0.00	951.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL TREASURY	449,983.31	112,418.30	562,401.61
TOTAL MISCELLANEOUS REVENUE	449,983.31	112,418.30	562,401.61
TOTAL NONTAX REVENUE	449,983.31	112,418.30	562,401.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999071 CI: 4511001 Temporary Investment Sales	107,740,921.40	32,507,843.97	140,248,765.37
TOTAL TREASURY	107,740,921.40	32,507,843.97	140,248,765.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,740,921.40	32,507,843.97	140,248,765.37
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 999999071 CI: 4512011 Long Term Investments Non Treasury BA	2,608,597.80	0.00	2,608,597.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,608,597.80	0.00	2,608,597.80
73 Treasury			
FD: 999999071 CI: 4512001 Long Term Investment Sales	207,108,350.43	5,850,680.29	212,959,030.72
TOTAL TREASURY	207,108,350.43	5,850,680.29	212,959,030.72
TOTAL NONCURRENT INVESTMENTS	209,716,948.23	5,850,680.29	215,567,628.52
TOTAL NONREVENUE RECEIPTS	317,457,869.63	38,358,524.26	355,816,393.89
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	68,429.87	3,640.33	72,070.20
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	41,903.00	-262.17	41,640.83
TOTAL INSURANCE	110,332.87	3,378.16	113,711.03
TOTAL RESTRICTED RECEIPTS	110,332.87	3,378.16	113,711.03
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-220,378.40	5,686.84	-214,691.56
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	3.06	0.78	3.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	-218,849.69	5,687.62	-213,162.07
TOTAL RESTRICTED REVENUES	-218,849.69	5,687.62	-213,162.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-108,516.82	9,065.78	-99,451.04
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
10 Aging					
FD: 8200311000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,237,973.00	3,237,973.00
TOTAL AGING			0.00	3,237,973.00	3,237,973.00
21 Public Welfare					
FD: 8206811000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,585,894.50	2,585,894.50
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	-1,990,516.22	-488,477.52	-2,478,993.74
TOTAL PUBLIC WELFARE			-1,990,516.22	2,097,416.98	106,900.76
TOTAL FEDERAL FUNDS - CURRENT			-1,990,516.22	5,335,389.98	3,344,873.76
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200310000	CI: 4820830	Fedl Revenue Prior Operating	4,814,558.00	188,597.00	5,003,155.00
TOTAL AGING			4,814,558.00	188,597.00	5,003,155.00
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	37,475,600.05	37,472,172.02
FD: 8206910000	CI: 4820830	Fedl Revenue Prior Operating	-139,876.88	0.00	-139,876.88
FD: 8750110790	CI: 4820830	Fedl Revenue Prior Operating	-153,652.21	0.00	-153,652.21
TOTAL PUBLIC WELFARE			-293,529.09	37,475,600.05	37,182,070.96
TOTAL FEDERAL FUNDS - PRIOR			4,521,028.91	37,664,197.05	42,185,225.96
TOTAL FEDERAL FUNDS			2,530,512.69	42,999,587.03	45,530,099.72
TOTAL TOBACCO SETTLEMENT FUND			320,329,848.81	81,479,595.37	401,809,444.18
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	10,796.00	2,160.00	12,956.00
TOTAL STATE DEPARTMENT			10,796.00	2,160.00	12,956.00
TOTAL LICENSES AND FEES			10,796.00	2,160.00	12,956.00
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999072	CI: 4441025	Interest On Securities	305.61	76.42	382.03
TOTAL TREASURY			305.61	76.42	382.03
TOTAL MISCELLANEOUS REVENUE			305.61	76.42	382.03
TOTAL NONTAX REVENUE			11,101.61	2,236.42	13,338.03
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
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	31,041.61	2,236.42	33,278.03
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	76,575.00	15,350.00	91,925.00
FD: 9999999073 CI: 4411179 Permit Fees	43,500.00	4,775.00	48,275.00
TOTAL ENVIRONMENTAL PROTECTION	120,075.00	20,125.00	140,200.00
TOTAL LICENSES AND FEES	120,075.00	20,125.00	140,200.00
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	33,043.00	36,437.00	69,480.00
TOTAL ENVIRONMENTAL PROTECTION	25,048.02	36,437.00	61,485.02
TOTAL FINES AND PENALTIES	25,048.02	36,437.00	61,485.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	29,567.13	8,564.25	38,131.38
TOTAL ENVIRONMENTAL PROTECTION	29,567.13	8,564.25	38,131.38
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	105,346.94	26,155.54	131,502.48
TOTAL TREASURY	105,346.94	26,155.54	131,502.48
TOTAL MISCELLANEOUS REVENUE	134,914.07	34,719.79	169,633.86
TOTAL NONTAX REVENUE	280,037.09	91,281.79	371,318.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	755,037.24	217,227.95	972,265.19
TOTAL TREASURY	755,037.24	217,227.95	972,265.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	755,037.24	217,227.95	972,265.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL NONREVENUE RECEIPTS	755,037.24	217,227.95	972,265.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	-9,068.18	33,584.09	24,515.91
TOTAL ENVIRONMENTAL PROTECTION	-9,068.18	33,584.09	24,515.91
TOTAL RESTRICTED RECEIPTS	-9,068.18	33,584.09	24,515.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-9,068.18	33,584.09	24,515.91
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,026,006.15	342,093.83	1,368,099.98
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 601870000 CI: 4436195 Health Insurance Claim PDP	8,983,540.80	8,467,894.99	17,451,435.79
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	8,983,540.80	8,467,894.99	17,451,435.79
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	17,967,081.60	16,935,789.98	34,902,871.58
TOTAL RESTRICTED REVENUES	17,967,081.60	16,935,789.98	34,902,871.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	17,967,081.60	16,935,789.98	34,902,871.58
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	17,967,081.60	16,935,789.98	34,902,871.58
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	269,564.22	4,292.11	273,856.33
FD: 9999999076 CI: 4441040 Interest Rev Transferred To Ad Gen R-Recpt Acct	-393,021.60	0.00	-393,021.60
FD: 9999999076 CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	0.00	24,057.29	24,057.29
TOTAL TREASURY	-123,457.38	28,349.40	-95,107.98
TOTAL MISCELLANEOUS REVENUE	-123,457.38	28,349.40	-95,107.98
TOTAL NONTAX REVENUE	-123,457.38	28,349.40	-95,107.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	363,321,640.37	0.00	363,321,640.37
TOTAL TREASURY	363,321,640.37	0.00	363,321,640.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	363,321,640.37	0.00	363,321,640.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL NONREVENUE RECEIPTS	363,321,640.37	0.00	363,321,640.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	26,268,264.08	23,488.62	26,291,752.70
TOTAL AUDITOR GENERAL	26,268,264.08	23,488.62	26,291,752.70
TOTAL RESTRICTED RECEIPTS	26,268,264.08	23,488.62	26,291,752.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	26,268,264.08	23,488.62	26,291,752.70
TOTAL MUNICIPAL PENSION AID FUND	389,466,447.07	51,838.02	389,518,285.09
077 SUPPLEMENTAL MUNICIPAL PENSION STAT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	64.77	17.36	82.13
TOTAL TREASURY	64.77	17.36	82.13
TOTAL MISCELLANEOUS REVENUE	64.77	17.36	82.13
TOTAL NONTAX REVENUE	64.77	17.36	82.13
TOTAL SUPPLEMENTAL MUNICIPAL PENSION STAT	64.77	17.36	82.13
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	69,609.01	19,785.00	89,394.01
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	7,516,920.26	1,501,515.49	9,018,435.75
TOTAL PA MUNICIPAL RETIREMENT BOARD	7,586,529.27	1,521,300.49	9,107,829.76
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	7,586,529.27	1,521,300.49	9,107,829.76
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	45,635.98	15,611.00	61,246.98
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	16,358,327.09	3,750,847.48	20,109,174.57
TOTAL PA MUNICIPAL RETIREMENT BOARD	16,403,963.07	3,766,458.48	20,170,421.55
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	16,403,963.07	3,766,458.48	20,170,421.55
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4451228 Miscellaneous	17.50	0.00	17.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PENNSYLVANIA MUNICIPAL RETIREMENT F			
TOTAL PA MUNICIPAL RETIREMENT BOARD	17.50	0.00	17.50
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	36,506.44	6,931.61	43,438.05
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	2,358,521.45	2,040,353.23	4,398,874.68
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	5,387,619.65	739,245.13	6,126,864.78
FD: 9999999078 CI: 4451343 Redeposit of Checks	6,787.43	0.00	6,787.43
TOTAL TREASURY	7,789,434.97	2,786,529.97	10,575,964.94
TOTAL MISCELLANEOUS REVENUE	7,789,452.47	2,786,529.97	10,575,982.44
TOTAL NONTAX REVENUE	31,779,944.81	8,074,288.94	39,854,233.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	85,018,153.56	13,977,323.61	98,995,477.17
TOTAL TREASURY	85,018,153.56	13,977,323.61	98,995,477.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,018,153.56	13,977,323.61	98,995,477.17
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	194,370,001.02	23,779,892.79	218,149,893.81
TOTAL TREASURY	194,370,001.02	23,779,892.79	218,149,893.81
TOTAL NONCURRENT INVESTMENTS	194,370,001.02	23,779,892.79	218,149,893.81
TOTAL NONREVENUE RECEIPTS	279,388,154.58	37,757,216.40	317,145,370.98
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT F	311,168,099.39	45,831,505.34	356,999,604.73
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	1,140,765.04	286,743.67	1,427,508.71
FD: 9999999079 CI: 4203157 Redeposit of Checks	1,537.73	0.00	1,537.73
TOTAL TREASURY	1,142,302.77	286,743.67	1,429,046.44
TOTAL MISCELLANEOUS REVENUE	1,142,302.77	286,743.67	1,429,046.44
TOTAL NONTAX REVENUE	1,142,302.77	286,743.67	1,429,046.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	271,594,413.04	24,243,752.99	295,838,166.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TREASURY	271,594,413.04	24,243,752.99	295,838,166.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	271,594,413.04	24,243,752.99	295,838,166.03
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	3,424,725.60	1,540,855.14	4,965,580.74
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,424,725.60	1,540,855.14	4,965,580.74
TOTAL NONCURRENT INVESTMENTS	3,424,725.60	1,540,855.14	4,965,580.74
TOTAL NONREVENUE RECEIPTS	275,019,138.64	25,784,608.13	300,803,746.77
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	465.19	126.13	591.32
TOTAL PA HIGHER EDUCATION ASSISTANCE	465.19	126.13	591.32
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	465.19	126.13	591.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	465.19	126.13	591.32
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	86,418,080.54	23,606,341.76	110,024,422.30
TOTAL PA HIGHER EDUCATION ASSISTANCE	86,418,080.54	23,606,341.76	110,024,422.30
TOTAL RESTRICTED RECEIPTS	86,418,080.54	23,606,341.76	110,024,422.30
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	193,628,024.98	31,030,519.90	224,658,544.88
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	6,590,471.02	6,583,263.34	13,173,734.36
FD: 6009100000 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	762,500.00	0.00	762,500.00
FD: 6009200000 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	21,960,852.84	2,101.88	21,962,954.72
FD: 6009300000 CI: 4455063 SCITECH & GI BILL	5,999.89	1,580.77	7,580.66
FD: 6009400000 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	268,119.77	435.40	268,555.17
FD: 6009600000 CI: 4455008 AGRICULTURAL EDUCATION LOAN FORGIVENESS	41.86	0.56	42.42
FD: 6009700000 CI: 4455022 EARLY CHILD CARE LOAN FORGIVENESS	15.87	4.30	20.17
FD: 6009800000 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	180,421.63	148,216.41	328,638.04
FD: 6009900000 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	350.00	202.64	552.64
FD: 6010000000 CI: 4455026 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH	165.52	25.99	191.51
FD: 6010300000 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	43,487,373.22	15,988,436.20	59,475,809.42
FD: 6017900000 CI: 4455124 Payroll	17,219,495.65	3,928,750.19	21,148,245.84
FD: 6018000000 CI: 4455007 ADMINISTRATION	75,944,836.14	50,470,021.57	126,414,857.71
FD: 6020000000 CI: 4455132 Educational Training Vouchers Program	639.26	525,109.10	525,748.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 6021100000 CI: 4455133 Technology Work Experience Internship Program	171.97	38.14	210.11
FD: 6025900000 CI: 4455202 Nursing Loan Programs	70,728.41	14,150.24	84,878.65
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	6,200.95	0.00	6,200.95
FD: 6030300000 CI: 4810123 School of Medicine Grant	47,302.60	56,098.60	103,401.20
FD: 6030600000 CI: 4460015 Creating Access to Postsecondary Schools	208.07	0.00	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	2,366,358.34	1,634.78	2,367,993.12
FD: 6032000000 CI: 4455230 Higher Educaion of Blind or Deaf Students	49,049.69	33.89	49,083.58
TOTAL PA HIGHER EDUCATION ASSISTANCE	418,370,828.68	108,750,623.90	527,121,452.58
TOTAL RESTRICTED REVENUES	418,370,828.68	108,750,623.90	527,121,452.58
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	504,788,909.22	132,356,965.66	637,145,874.88
TOTAL HIGHER EDUCATION ASSISTANCE FUND	780,950,815.82	158,428,443.59	939,379,259.41
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
67 Health			
FD: 9999999080 CI: 4421090 EMS Fines (EMS100%)	100.00	0.00	100.00
TOTAL HEALTH	100.00	0.00	100.00
TOTAL FINES AND PENALTIES	100.00	0.00	100.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999080 CI: 4421007 Cat Med Rehab (25%)	1,148,834.49	276,966.32	1,425,800.81
FD: 9999999080 CI: 4421016 Ems (75%)	3,446,503.46	830,898.98	4,277,402.44
TOTAL HEALTH	4,595,337.95	1,107,865.30	5,703,203.25
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	134,215.13	33,279.79	167,494.92
TOTAL TREASURY	134,215.13	33,279.79	167,494.92
TOTAL MISCELLANEOUS REVENUE	4,729,553.08	1,141,145.09	5,870,698.17
TOTAL NONTAX REVENUE	4,729,653.08	1,141,145.09	5,870,798.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	5,203,969.53	1,218,624.64	6,422,594.17
TOTAL TREASURY	5,203,969.53	1,218,624.64	6,422,594.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,203,969.53	1,218,624.64	6,422,594.17
TOTAL NONREVENUE RECEIPTS	5,203,969.53	1,218,624.64	6,422,594.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,933,622.61	2,359,769.73	12,293,392.34
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	0.00	1,821.64	1,821.64
TOTAL GENERAL SERVICES	0.00	1,821.64	1,821.64
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,821.64	1,821.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	1,177.92	273.45	1,451.37
TOTAL TREASURY	1,177.92	273.45	1,451.37
TOTAL MISCELLANEOUS REVENUE	1,177.92	273.45	1,451.37
TOTAL NONTAX REVENUE	1,177.92	2,095.09	3,273.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	258,549.52	14,781.60	273,331.12
TOTAL TREASURY	258,549.52	14,781.60	273,331.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	258,549.52	14,781.60	273,331.12
TOTAL NONREVENUE RECEIPTS	258,549.52	14,781.60	273,331.12
TOTAL STATE RESTAURANT FUND	259,727.44	16,876.69	276,604.13
082 STATE WORKMEN'S INSURANCE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	53,363,267.27	11,956,634.22	65,319,901.49
TOTAL LABOR & INDUSTRY	53,363,267.27	11,956,634.22	65,319,901.49
TOTAL UNCLASSIFIED GENERAL REVENUE	53,363,267.27	11,956,634.22	65,319,901.49
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	16,303.19	6,007.02	22,310.21
TOTAL LABOR & INDUSTRY	16,303.19	6,007.02	22,310.21
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	153.76	13.39	167.15
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	19,199,022.74	4,858,633.49	24,057,656.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKMEN'S INSURANCE FUND			
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	56,359.70	12,530.19	68,889.89
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	4,715.02	0.00	4,715.02
FD: 9999999082 CI: 4203158 Redeposit of Checks	206,575.94	31,353.54	237,929.48
TOTAL TREASURY	19,466,827.16	4,902,530.61	24,369,357.77
TOTAL MISCELLANEOUS REVENUE	19,483,130.35	4,908,537.63	24,391,667.98
TOTAL NONTAX REVENUE	72,846,397.62	16,865,171.85	89,711,569.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	174,498,412.33	19,182,348.84	193,680,761.17
TOTAL TREASURY	174,498,412.33	19,182,348.84	193,680,761.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	174,498,412.33	19,182,348.84	193,680,761.17
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	402,318,895.09	89,215,749.68	491,534,644.77
TOTAL TREASURY	402,318,895.09	89,215,749.68	491,534,644.77
TOTAL NONCURRENT INVESTMENTS	402,318,895.09	89,215,749.68	491,534,644.77
TOTAL NONREVENUE RECEIPTS	576,817,307.42	108,398,098.52	685,215,405.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	1,042,941.81	194,024.10	1,236,965.91
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	346,726.00	131,707.46	478,433.46
TOTAL LABOR & INDUSTRY	1,389,667.81	325,731.56	1,715,399.37
TOTAL RESTRICTED RECEIPTS	1,389,667.81	325,731.56	1,715,399.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,389,667.81	325,731.56	1,715,399.37
TOTAL STATE WORKMEN'S INSURANCE FUND	651,053,372.85	125,589,001.93	776,642,374.78
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	358.47	92.71	451.18
TOTAL TREASURY	358.47	92.71	451.18
TOTAL MISCELLANEOUS REVENUE	358.47	92.71	451.18
TOTAL NONTAX REVENUE	358.47	92.71	451.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
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	62,858.47	92.71	62,951.18
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	22,460.00	4,270.00	26,730.00
FD: 9999999084 CI: 4202063 Hotel Liquor License Admv Fees	491,230.00	94,000.00	585,230.00
FD: 9999999084 CI: 4202064 Hotel Liquor License Application Fees	563,453.25	211,566.25	775,019.50
FD: 9999999084 CI: 4202065 Hotel Liquor License Transfer Fees	219,720.00	49,790.00	269,510.00
FD: 9999999084 CI: 4202078 Liquor License Entertainment Permit Fees	234,109.00	48,674.00	282,783.00
FD: 9999999084 CI: 4202106 Sacramental Wine Permit Fees	2,046,009.52	533,160.00	2,579,169.52
FD: 9999999084 CI: 4202133 RAMP Certification Fees	3,250.00	0.00	3,250.00
TOTAL LIQUOR CONTROL BOARD	3,580,231.77	941,460.25	4,521,692.02
TOTAL LICENSES AND FEES	3,580,231.77	941,460.25	4,521,692.02
420 FINES AND PENALTIES			
26 Liquor Control Board			
FD: 9999999084 CI: 4202077 Liquor Control Act Fines	480,297.81	124,501.80	604,799.61
TOTAL LIQUOR CONTROL BOARD	480,297.81	124,501.80	604,799.61
TOTAL FINES AND PENALTIES	480,297.81	124,501.80	604,799.61
480 UNCLASSIFIED GENERAL REVENUE			
26 Liquor Control Board			
FD: 9999999084 CI: 4201080 LCB Duty & Tax ics=084480	515,383,181.70	148,154,612.53	663,537,794.23
TOTAL LIQUOR CONTROL BOARD	515,383,181.70	148,154,612.53	663,537,794.23
TOTAL UNCLASSIFIED GENERAL REVENUE	515,383,181.70	148,154,612.53	663,537,794.23
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	139,412.80	28,091.33	167,504.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4301105 enforcement filing fees state police	99,778.49	14,430.76	114,209.25
TOTAL LIQUOR CONTROL BOARD	239,191.29	42,522.09	281,713.38
73 Treasury			
FD: 9999999084 CI: 4300103 Interest On Securities	72,744.04	6,497.40	79,241.44
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	98,416.39	6,497.40	104,913.79
TOTAL MISCELLANEOUS REVENUE	348,049.68	49,019.49	397,069.17
TOTAL NONTAX REVENUE	519,791,760.96	149,269,594.07	669,061,355.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	435,658,716.59	64,094,972.08	499,753,688.67
TOTAL TREASURY	435,658,716.59	64,094,972.08	499,753,688.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	435,658,716.59	64,094,972.08	499,753,688.67
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	545,658,716.59	64,094,972.08	609,753,688.67
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	1,065,457,248.55	213,364,566.15	1,278,821,814.70
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	5,476,775.44	16,966.60	5,493,742.04
FD: 9999999085 CI: 4202134 ACH Fees	-51.15	-10.00	-61.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	5,476,724.29	16,956.60	5,493,680.89
TOTAL LICENSES AND FEES	5,476,724.29	16,956.60	5,493,680.89
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	49,629.00	0.00	49,629.00
FD: 9999999085 CI: 4201081 School Lunch Program	35,656.00	10,227.78	45,883.78
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	7,926.79	2,632.34	10,559.13
FD: 9999999085 CI: 4301102 Fseog	15,435.54	7,550.00	22,985.54
FD: 9999999085 CI: 4301109 Pa Assistive Technology Lending Library	171,980.00	0.00	171,980.00
FD: 9999999085 CI: 4301113 Ve Act 101	13,110.00	0.00	13,110.00
FD: 9999999085 CI: 4301125 TRIO	65,729.47	0.00	65,729.47
TOTAL LABOR & INDUSTRY	632,867.80	20,410.12	653,277.92
TOTAL UNCLASSIFIED GENERAL REVENUE	632,867.80	20,410.12	653,277.92
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	139,781.41	44,838.00	184,619.41
TOTAL LABOR & INDUSTRY	139,781.41	44,838.00	184,619.41
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	1,619.80	681.57	2,301.37
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	1,664.85	681.57	2,346.42
TOTAL MISCELLANEOUS REVENUE	141,446.26	45,519.57	186,965.83
TOTAL NONTAX REVENUE	6,251,038.35	82,886.29	6,333,924.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	6,242,064.58	1,641,810.64	7,883,875.22
TOTAL TREASURY	6,242,064.58	1,641,810.64	7,883,875.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,242,064.58	1,641,810.64	7,883,875.22
TOTAL NONREVENUE RECEIPTS	6,242,064.58	1,641,810.64	7,883,875.22
TOTAL REHABILITATION CENTER FUND	12,493,102.93	1,724,696.93	14,217,799.86
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL AND CLAY MINE SUBSIDENCE INSUR			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	1,656,074.72	297,961.76	1,954,036.48
TOTAL ENVIRONMENTAL PROTECTION	1,656,074.72	297,961.76	1,954,036.48
TOTAL UNCLASSIFIED GENERAL REVENUE	1,656,074.72	297,961.76	1,954,036.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	622,483.18	155,187.26	777,670.44
FD: 9999999086 CI: 4300117 Redeposit of Checks	115.29	0.00	115.29
TOTAL TREASURY	622,598.47	155,187.26	777,785.73
TOTAL MISCELLANEOUS REVENUE	622,598.47	155,187.26	777,785.73
TOTAL NONTAX REVENUE	2,278,673.19	453,149.02	2,731,822.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	768,657.09	572,052.55	1,340,709.64
TOTAL TREASURY	768,657.09	572,052.55	1,340,709.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	768,657.09	572,052.55	1,340,709.64
TOTAL NONREVENUE RECEIPTS	768,657.09	572,052.55	1,340,709.64
TOTAL COAL AND CLAY MINE SUBSIDENCE INSUR	3,047,330.28	1,025,201.57	4,072,531.85
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	2,181.83	584.76	2,766.59
TOTAL TREASURY	2,181.83	584.76	2,766.59
TOTAL MISCELLANEOUS REVENUE	2,181.83	584.76	2,766.59
TOTAL NONTAX REVENUE	2,181.83	584.76	2,766.59
TOTAL COAL LANDS IMPROVEMENT FUND	2,181.83	584.76	2,766.59
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitment Fees	1,950.00	0.00	1,950.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	138,535.64	154,692.62	293,228.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	140,485.64	154,692.62	295,178.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	140,485.64	154,692.62	295,178.26
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	25,850.38	10,432.24	36,282.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,850.38	10,432.24	36,282.62
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	3,229.50	823.20	4,052.70
TOTAL TREASURY	3,229.50	823.20	4,052.70
TOTAL MISCELLANEOUS REVENUE	29,079.88	11,255.44	40,335.32
TOTAL NONTAX REVENUE	169,565.52	165,948.06	335,513.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	413,918.32	120,684.16	534,602.48
TOTAL TREASURY	413,918.32	120,684.16	534,602.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	413,918.32	120,684.16	534,602.48
TOTAL NONREVENUE RECEIPTS	413,918.32	120,684.16	534,602.48
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	583,483.84	286,632.22	870,116.06
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	562,451,413.21	9,605,456.25	572,056,869.46
TOTAL TREASURY	562,451,413.21	9,605,456.25	572,056,869.46
TOTAL RECEIPTS FROM OTHER FUNDS	562,451,413.21	9,605,456.25	572,056,869.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	1,792.93	535,131.11	536,924.04
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	14,978,301.80	0.00	14,978,301.80
TOTAL TREASURY	14,980,094.73	535,131.11	15,515,225.84
TOTAL MISCELLANEOUS REVENUE	14,980,094.73	535,131.11	15,515,225.84
TOTAL NONTAX REVENUE	577,431,507.94	10,140,587.36	587,572,095.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	12,224,539.29	5,510,777.24	17,735,316.53
TOTAL TREASURY	12,224,539.29	5,510,777.24	17,735,316.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,224,539.29	5,510,777.24	17,735,316.53
TOTAL NONREVENUE RECEIPTS	12,224,539.29	5,510,777.24	17,735,316.53
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	35,276,086.61	0.00	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	22,006,793.74	859,254.01	22,866,047.75
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	192,390,389.34	1,168,250.06	193,558,639.40
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	16,300,685.82	0.00	16,300,685.82
TOTAL TREASURY	415,040,111.19	2,027,504.07	417,067,615.26
TOTAL RESTRICTED RECEIPTS	415,040,111.19	2,027,504.07	417,067,615.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	415,040,111.19	2,027,504.07	417,067,615.26
TOTAL CAPITAL DEBT FUND	1,004,696,158.42	17,678,868.67	1,022,375,027.09
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	167.54	12.86	180.40
TOTAL TREASURY	167.54	12.86	180.40
TOTAL MISCELLANEOUS REVENUE	167.54	12.86	180.40
TOTAL NONTAX REVENUE	167.54	12.86	180.40
TOTAL BUDGET STABILIZATION RESERVE	167.54	12.86	180.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	276.84	72.91	349.75
TOTAL TREASURY	276.84	72.91	349.75
TOTAL MISCELLANEOUS REVENUE	4,193.84	72.91	4,266.75
TOTAL NONTAX REVENUE	4,193.84	72.91	4,266.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	11,342.60	3,961.13	15,303.73
TOTAL TREASURY	11,342.60	3,961.13	15,303.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,342.60	3,961.13	15,303.73
TOTAL NONREVENUE RECEIPTS	11,342.60	3,961.13	15,303.73
TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRU	15,536.44	4,034.04	19,570.48
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	432.73	116.30	549.03
TOTAL TREASURY	432.73	116.30	549.03
TOTAL MISCELLANEOUS REVENUE	432.73	116.30	549.03
TOTAL NONTAX REVENUE	432.73	116.30	549.03
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
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	2,251.72	5,243.65	7,495.37
TOTAL ENVIRONMENTAL PROTECTION	2,251.72	5,243.65	7,495.37
TOTAL RESTRICTED RECEIPTS	2,251.72	5,243.65	7,495.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,251.72	5,243.65	7,495.37
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,741.35	5,359.95	8,101.30
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	11,832,055,259.62	2,828,337,427.06	14,660,392,686.68
TOTAL TREASURY	11,832,055,259.62	2,828,337,427.06	14,660,392,686.68
TOTAL RECEIPTS FROM OTHER FUNDS	11,832,055,259.62	2,828,337,427.06	14,660,392,686.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	157,623,889.62	-150,973,765.46	6,650,124.16
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	79,818.98	0.00	79,818.98
TOTAL TREASURY	157,703,708.60	-150,973,765.46	6,729,943.14
TOTAL MISCELLANEOUS REVENUE	157,703,708.60	-150,973,765.46	6,729,943.14
TOTAL NONTAX REVENUE	11,989,758,968.22	2,677,363,661.60	14,667,122,629.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	9,500,903,181.34	3,061,367,198.08	12,562,270,379.42
TOTAL TREASURY	9,500,903,181.34	3,061,367,198.08	12,562,270,379.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL (
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,500,903,181.34	3,061,367,198.08	12,562,270,379.42
TOTAL NONREVENUE RECEIPTS	9,500,903,181.34	3,061,367,198.08	12,562,270,379.42
TOTAL TREASURY EXTENDED INVESTMENT POOL (21,490,662,149.56	5,738,730,859.68	27,229,393,009.24
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	153.94	0.03	153.97
TOTAL TREASURY	153.94	0.03	153.97
TOTAL MISCELLANEOUS REVENUE	153.94	0.03	153.97
TOTAL NONTAX REVENUE	153.94	0.03	153.97
TOTAL LOW-LEVEL WASTE FUND	153.94	0.03	153.97
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	1,691,662.41	432,971.26	2,124,633.67
TOTAL TREASURY	1,691,662.41	432,971.26	2,124,633.67
TOTAL MISCELLANEOUS REVENUE	1,691,662.41	432,971.26	2,124,633.67
TOTAL NONTAX REVENUE	1,691,662.41	432,971.26	2,124,633.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	35,805,907.15	8,079,177.09	43,885,084.24
TOTAL TREASURY	35,805,907.15	8,079,177.09	43,885,084.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,805,907.15	8,079,177.09	43,885,084.24
TOTAL NONREVENUE RECEIPTS	35,805,907.15	8,079,177.09	43,885,084.24
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	18,364,422.20	1,570,334.02	19,934,756.22
TOTAL PA INFRASTRUCTURE INVESTMENT	18,364,422.20	1,570,334.02	19,934,756.22
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	18,364,422.20	1,570,334.02	19,934,756.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,364,422.20	1,570,334.02	19,934,756.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	630,713.92	157,561.78	788,275.70
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	2,728,946.58	682,077.38	3,411,023.96
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	4,088,902.87	0.00	4,088,902.87
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	241,372.04	0.00	241,372.04
FD: 6023500000 CI: 4531302 Principle Repayments	534,589.02	131,018.11	665,607.13
TOTAL PA INFRASTRUCTURE INVESTMENT	8,224,524.43	970,657.27	9,195,181.70
TOTAL RESTRICTED REVENUES	8,224,524.43	970,657.27	9,195,181.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,224,524.43	970,657.27	9,195,181.70
TOTAL PENNVEST FUND	64,086,516.19	11,053,139.64	75,139,655.83
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960102 Good Faith Deposit	71,000.00	0.00	71,000.00
FD: 9999999105 CI: 4960109 Sale Of Bonds - Par Value	45,950,446.24	0.00	45,950,446.24
TOTAL TREASURY	46,021,446.24	0.00	46,021,446.24
TOTAL SALE OF BONDS	46,021,446.24	0.00	46,021,446.24
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999105 CI: 4960209 Premium On Sale Of Bonds	5,826,203.56	0.00	5,826,203.56
TOTAL TREASURY	5,826,203.56	0.00	5,826,203.56
TOTAL PREMIUM ON SALE OF BONDS	5,826,203.56	0.00	5,826,203.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	115.29	1,687.93	1,803.22
TOTAL TREASURY	115.29	1,687.93	1,803.22
TOTAL MISCELLANEOUS REVENUE	115.29	1,687.93	1,803.22
TOTAL NONTAX REVENUE	51,847,765.09	1,687.93	51,849,453.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	160,840.43	38,453.20	199,293.63
TOTAL TREASURY	160,840.43	38,453.20	199,293.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	160,840.43	38,453.20	199,293.63
TOTAL NONREVENUE RECEIPTS	160,840.43	38,453.20	199,293.63
TOTAL PENNVEST BOND AUTHORIZATION FUND	52,008,605.52	40,141.13	52,048,746.65
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	27.87	7.47	35.34
TOTAL TREASURY	27.87	7.47	35.34
TOTAL MISCELLANEOUS REVENUE	27.87	7.47	35.34
TOTAL NONTAX REVENUE	27.87	7.47	35.34
TOTAL PENNVEST REVOLVING FUND	27.87	7.47	35.34
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	23.29	6.24	29.53
TOTAL TREASURY	23.29	6.24	29.53
TOTAL MISCELLANEOUS REVENUE	23.29	6.24	29.53
TOTAL NONTAX REVENUE	23.29	6.24	29.53
TOTAL PENNVEST NONREVOLVING FUND	23.29	6.24	29.53
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	1,471,152.65	172,912.41	1,644,065.06
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	253,822.34	31,487.04	285,309.38
TOTAL PA INFRASTRUCTURE INVESTMENT	1,724,974.99	204,399.45	1,929,374.44
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	610.97	210.63	821.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	610.97	210.63	821.60
TOTAL MISCELLANEOUS REVENUE	1,725,585.96	204,610.08	1,930,196.04
TOTAL NONTAX REVENUE	2,879,118.32	204,610.08	3,083,728.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	2,385,288.89	790,646.87	3,175,935.76
TOTAL TREASURY	2,385,288.89	790,646.87	3,175,935.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,385,288.89	790,646.87	3,175,935.76
TOTAL NONREVENUE RECEIPTS	2,385,288.89	790,646.87	3,175,935.76
TOTAL PENNVEST REDEMPTION FUND	5,264,407.21	995,256.95	6,259,664.16
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	0.00	1,077.96	1,077.96
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,077.96	1,077.96
TOTAL LICENSES AND FEES	0.00	1,077.96	1,077.96
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	225,000.00	-225,000.00	0.00
TOTAL PA INFRASTRUCTURE INVESTMENT	225,000.00	-225,000.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	225,000.00	-225,000.00	0.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	524.27	574.77	1,099.04
FD: 9999999109 CI: 4204114 Interest Payments	5,610,682.81	1,381,996.19	6,992,679.00
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	176,590.00	0.00
FD: 9999999109 CI: 4521213 Principal Repayments	23,137,290.52	5,882,307.39	29,019,597.91
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	39,159.54	0.00	39,159.54
TOTAL PA INFRASTRUCTURE INVESTMENT	28,613,823.10	7,441,468.35	36,055,291.45
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	2,221,871.36	560,425.58	2,782,296.94
TOTAL TREASURY	2,221,871.36	560,425.58	2,782,296.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL MISCELLANEOUS REVENUE	30,835,694.46	8,001,893.93	38,837,588.39
TOTAL NONTAX REVENUE	31,060,694.46	7,777,971.89	38,838,666.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	44,992,674.94	10,223,963.01	55,216,637.95
TOTAL TREASURY	44,992,674.94	10,223,963.01	55,216,637.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,992,674.94	10,223,963.01	55,216,637.95
TOTAL NONREVENUE RECEIPTS	44,992,674.94	10,223,963.01	55,216,637.95
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	2,768,838.07	1,937,621.64	4,706,459.71
FD: 6023600000 CI: 4531304 Principle Repayments	5,056,207.74	4,242,964.47	9,299,172.21
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	0.00	223,922.04	223,922.04
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	176,590.00	0.00	176,590.00
TOTAL PA INFRASTRUCTURE INVESTMENT	8,001,635.81	6,404,508.15	14,406,143.96
TOTAL RESTRICTED REVENUES	8,001,635.81	6,404,508.15	14,406,143.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,001,635.81	6,404,508.15	14,406,143.96
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements	12,284,649.51	7,815,691.43	20,100,340.94
FD: 8750511790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	6,190.20	0.00	6,190.20
TOTAL PA INFRASTRUCTURE INVESTMENT	12,290,839.71	7,815,691.43	20,106,531.14
TOTAL FEDERAL FUNDS - CURRENT	12,290,839.71	7,815,691.43	20,106,531.14
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	847,665.03	15,617.00	863,282.03
FD: 8750510790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	22,459.80	11,171.33	33,631.13
FD: 8750610790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	3,829,208.24	907,584.31	4,736,792.55
TOTAL PA INFRASTRUCTURE INVESTMENT	4,700,773.07	934,372.64	5,635,145.71
TOTAL FEDERAL FUNDS - PRIOR	4,700,773.07	934,372.64	5,635,145.71
TOTAL FEDERAL FUNDS	16,991,612.78	8,750,064.07	25,741,676.85
TOTAL PENNVEST WATER POLLUTION CONTROL RE	101,046,617.99	33,156,507.12	134,203,125.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employes' Retirement Sys			
FD: 9999999110 CI: 4941045 Transfer Of Funds - Deferred Compensation	8,797,718.44	1,461,943.92	10,259,662.36
TOTAL STATE EMPLOYES' RETIREMENT SYS	8,797,718.44	1,461,943.92	10,259,662.36
TOTAL RECEIPTS FROM OTHER FUNDS	8,797,718.44	1,461,943.92	10,259,662.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	35,307.00	9,149.65	44,456.65
TOTAL TREASURY	35,307.00	9,149.65	44,456.65
TOTAL MISCELLANEOUS REVENUE	35,307.00	9,149.65	44,456.65
TOTAL NONTAX REVENUE	8,833,025.44	1,471,093.57	10,304,119.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	6,612,863.81	767,390.52	7,380,254.33
TOTAL TREASURY	6,612,863.81	767,390.52	7,380,254.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,612,863.81	767,390.52	7,380,254.33
TOTAL NONREVENUE RECEIPTS	6,612,863.81	767,390.52	7,380,254.33
TOTAL DEFERRED COMPENSATION FUND - SHORT	15,445,889.25	2,238,484.09	17,684,373.34
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4529997 MELF principle Repayments	6,830,164.39	1,153,574.73	7,983,739.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,830,164.39	1,153,574.73	7,983,739.12
TOTAL UNCLASSIFIED GENERAL REVENUE	6,830,164.39	1,153,574.73	7,983,739.12
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	848,584.23	181,983.40	1,030,567.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	848,584.23	181,983.40	1,030,567.63
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	510,354.76	128,377.58	638,732.34
TOTAL TREASURY	510,354.76	128,377.58	638,732.34
TOTAL MISCELLANEOUS REVENUE	1,358,938.99	310,360.98	1,669,299.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL NONTAX REVENUE	8,189,103.38	1,463,935.71	9,653,039.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	1,434,266.09	55,763.97	1,490,030.06
TOTAL TREASURY	1,434,266.09	55,763.97	1,490,030.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,434,266.09	55,763.97	1,490,030.06
TOTAL NONREVENUE RECEIPTS	1,434,266.09	55,763.97	1,490,030.06
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	9,623,369.47	1,519,699.68	11,143,069.15
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	499,654.83	121,550.94	621,205.77
TOTAL TREASURY	499,654.83	121,550.94	621,205.77
TOTAL MISCELLANEOUS REVENUE	499,654.83	121,550.94	621,205.77
TOTAL NONTAX REVENUE	499,654.83	121,550.94	621,205.77
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	16,884,603.44	121,550.94	17,006,154.38
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONSERVATION EASEMENT			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
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	12,544.58	4,364.15	16,908.73
TOTAL TREASURY	12,544.58	4,364.15	16,908.73
TOTAL MISCELLANEOUS REVENUE	12,544.58	4,364.15	16,908.73
TOTAL NONTAX REVENUE	4,994,794.58	4,364.15	4,999,158.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	9,417,201.52	790,812.55	10,208,014.07
TOTAL TREASURY	9,417,201.52	790,812.55	10,208,014.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,417,201.52	790,812.55	10,208,014.07
TOTAL NONREVENUE RECEIPTS	9,417,201.52	790,812.55	10,208,014.07
TOTAL AGRICULTURAL CONSERVATION EASEMENT	24,654,496.10	795,176.70	25,449,672.80
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	438,791.63	91,995.50	530,787.13
TOTAL REVENUE	438,791.63	91,995.50	530,787.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL LICENSES AND FEES	438,791.63	91,995.50	530,787.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	1,482.09	431.65	1,913.74
TOTAL TREASURY	1,482.09	431.65	1,913.74
TOTAL MISCELLANEOUS REVENUE	1,482.09	431.65	1,913.74
TOTAL NONTAX REVENUE	440,273.72	92,427.15	532,700.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	193,673.70	23,801.75	217,475.45
TOTAL TREASURY	193,673.70	23,801.75	217,475.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	193,673.70	23,801.75	217,475.45
TOTAL NONREVENUE RECEIPTS	193,673.70	23,801.75	217,475.45
TOTAL CHILDREN'S TRUST FUND	633,947.42	116,228.90	750,176.32
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	20,000.00	57,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	37,500.00	20,000.00	57,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	37,500.00	20,000.00	57,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	3,775.36	1,121.82	4,897.18
TOTAL TREASURY	3,775.36	1,121.82	4,897.18
TOTAL MISCELLANEOUS REVENUE	3,775.36	1,121.82	4,897.18
TOTAL NONTAX REVENUE	966,275.36	21,121.82	987,397.18
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 FINANCIALLY DISTRESSED MUNICIPALITI			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	561,976.08	188,432.56	750,408.64
TOTAL TREASURY	561,976.08	188,432.56	750,408.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	561,976.08	188,432.56	750,408.64
TOTAL NONREVENUE RECEIPTS	561,976.08	188,432.56	750,408.64
TOTAL FINANCIALLY DISTRESSED MUNICIPALITI	1,528,251.44	209,554.38	1,737,805.82
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	789,613.81	196,250.82	985,864.63
FD: 9999999117 CI: 4441057 Redeposit Of Checks	7,619.21	0.00	7,619.21
TOTAL TREASURY	797,233.02	196,250.82	993,483.84
TOTAL MISCELLANEOUS REVENUE	797,233.02	196,250.82	993,483.84
TOTAL NONTAX REVENUE	797,233.02	196,250.82	993,483.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	1,953,926.96	955,202.10	2,909,129.06
TOTAL TREASURY	1,953,926.96	955,202.10	2,909,129.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,953,926.96	955,202.10	2,909,129.06
TOTAL NONREVENUE RECEIPTS	1,953,926.96	955,202.10	2,909,129.06
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,751,159.98	1,151,452.92	3,902,612.90
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	915,301.02	234,545.53	1,149,846.55
TOTAL ENVIRONMENTAL PROTECTION	915,301.02	234,545.53	1,149,846.55
TOTAL LICENSES AND FEES	915,301.02	234,545.53	1,149,846.55
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	182,420.87	9,607.00	192,027.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	152,327.55	9,607.00	161,934.55
TOTAL FINES AND PENALTIES	152,327.55	9,607.00	161,934.55
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	47,134.24	7,293.00	54,427.24
TOTAL ENVIRONMENTAL PROTECTION	47,134.24	7,293.00	54,427.24
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	9,212.95	2,476.18	11,689.13
TOTAL TREASURY	9,212.95	2,476.18	11,689.13
TOTAL MISCELLANEOUS REVENUE	56,347.19	9,769.18	66,116.37
TOTAL NONTAX REVENUE	1,123,975.76	253,921.71	1,377,897.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	3,329,814.92	886,775.14	4,216,590.06
TOTAL TREASURY	3,329,814.92	886,775.14	4,216,590.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,329,814.92	886,775.14	4,216,590.06
TOTAL NONREVENUE RECEIPTS	3,329,814.92	886,775.14	4,216,590.06
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007311000 CI: 4436430 Investigation & Closure Costs Reimbursement	1,402,044.66	0.00	1,402,044.66
TOTAL ENVIRONMENTAL PROTECTION	1,402,044.66	0.00	1,402,044.66
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,402,044.66	0.00	1,402,044.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,402,044.66	0.00	1,402,044.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212311000 CI: 4820810 Fedl Revenue Current Operating	70,737.18	2,113.47	72,850.65
FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating	103,738.74	0.00	103,738.74
FD: 8750711790 CI: 4820810 Fedl Revenue Current Operating	196,759.60	165,236.42	361,996.02
TOTAL ENVIRONMENTAL PROTECTION	371,235.52	167,349.89	538,585.41
TOTAL FEDERAL FUNDS - CURRENT	371,235.52	167,349.89	538,585.41
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND					
FD: 8212310000	CI: 4820830	Fedl Revenue Prior Operating	118,827.87	0.00	118,827.87
FD: 8212410000	CI: 4820830	Fedl Revenue Prior Operating	616,084.90	0.00	616,084.90
FD: 8750710790	CI: 4820830	Fedl Revenue Prior Operating	380,165.37	0.00	380,165.37
TOTAL ENVIRONMENTAL PROTECTION			1,115,078.14	0.00	1,115,078.14
TOTAL FEDERAL FUNDS - PRIOR			1,115,078.14	0.00	1,115,078.14
TOTAL FEDERAL FUNDS			1,486,313.66	167,349.89	1,653,663.55
TOTAL STORAGE TANK FUND			7,342,149.00	1,308,046.74	8,650,195.74
119 UNDERGROUND STORAGE TANK INDEMNIFIC					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
79 Insurance					
FD: 9999999119	CI: 4411089	Gallon Fee	19,917,313.47	3,471,183.60	23,388,497.07
FD: 9999999119	CI: 4411247	Tank Capacity Fee	578,270.49	50,557.56	628,828.05
FD: 9999999119	CI: 4411287	TIP Fees	57,292.86	10,411.71	67,704.57
TOTAL INSURANCE			20,552,876.82	3,532,152.87	24,085,029.69
TOTAL LICENSES AND FEES			20,552,876.82	3,532,152.87	24,085,029.69
480 UNCLASSIFIED GENERAL REVENUE					
24 Community & Economic Develop					
FD: 9999999119	CI: 4529991	USTIF Principle Repayments	1,647.14	291.08	1,938.22
TOTAL COMMUNITY & ECONOMIC DEVELOP			1,647.14	291.08	1,938.22
79 Insurance					
FD: 9999999119	CI: 4451334	Litigation settlement Fund	0.00	23.01	23.01
TOTAL INSURANCE			0.00	23.01	23.01
TOTAL UNCLASSIFIED GENERAL REVENUE			1,647.14	314.09	1,961.23
490 MISCELLANEOUS REVENUE					
24 Community & Economic Develop					
FD: 9999999119	CI: 4204139	USTIF Interest on Loans	757.81	108.92	866.73
TOTAL COMMUNITY & ECONOMIC DEVELOP			757.81	108.92	866.73
73 Treasury					
FD: 9999999119	CI: 4441025	Interest On Securities	164,155.97	40,135.44	204,291.41
FD: 9999999119	CI: 4451345	Redeposit of Checks	10,335.66	0.00	10,335.66
TOTAL TREASURY			174,491.63	40,135.44	214,627.07
79 Insurance					
FD: 9999999119	CI: 4441024	Interest On Long-Term Securities	1,158,564.95	326,993.37	1,485,558.32
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	850,000.00	1,474,603.55
FD: 9999999119	CI: 4451388	Commission Recapture Income	7,997.59	2,522.62	10,520.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	1,816,343.34	1,179,515.99	2,995,859.33
TOTAL MISCELLANEOUS REVENUE	1,991,592.78	1,219,760.35	3,211,353.13
TOTAL NONTAX REVENUE	22,546,116.74	4,752,227.31	27,298,344.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	23,870,995.75	4,854,176.09	28,725,171.84
TOTAL TREASURY	23,870,995.75	4,854,176.09	28,725,171.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,870,995.75	4,854,176.09	28,725,171.84
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	15,851,467.01	4,149,856.90	20,001,323.91
TOTAL INSURANCE	15,851,467.01	4,149,856.90	20,001,323.91
TOTAL NONCURRENT INVESTMENTS	15,851,467.01	4,149,856.90	20,001,323.91
TOTAL NONREVENUE RECEIPTS	39,722,462.76	9,004,032.99	48,726,495.75
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	62,268,579.50	13,756,260.30	76,024,839.80
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.45	0.12	0.57
TOTAL TREASURY	0.45	0.12	0.57
TOTAL MISCELLANEOUS REVENUE	0.45	0.12	0.57
TOTAL NONTAX REVENUE	0.45	0.12	0.57
TOTAL REGIONAL FACILITY CITING FUND	0.45	0.12	0.57
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	9,750.64	2,820.00	12,570.64
TOTAL TRANSPORTATION	9,750.64	2,820.00	12,570.64
TOTAL LICENSES AND FEES	9,750.64	2,820.00	12,570.64
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
FD: 9999999123 CI: 4441025 Interest On Securities	1,676.61	450.56	2,127.17
TOTAL TREASURY	1,676.61	450.56	2,127.17
TOTAL MISCELLANEOUS REVENUE	1,676.61	450.56	2,127.17
TOTAL NONTAX REVENUE	11,427.25	3,270.56	14,697.81
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	11,427.25	3,270.56	14,697.81
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	1,979,510,056.11	388,946,484.82	2,368,456,540.93
TOTAL TREASURY	1,979,510,056.11	388,946,484.82	2,368,456,540.93
TOTAL RECEIPTS FROM OTHER FUNDS	1,979,510,056.11	388,946,484.82	2,368,456,540.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	1,706,307.45	390,415.03	2,096,722.48
TOTAL TREASURY	1,706,307.45	390,415.03	2,096,722.48
TOTAL MISCELLANEOUS REVENUE	1,706,307.45	390,415.03	2,096,722.48
TOTAL NONTAX REVENUE	1,981,216,363.56	389,336,899.85	2,370,553,263.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	1,439,048,120.57	311,633,591.96	1,750,681,712.53
TOTAL TREASURY	1,439,048,120.57	311,633,591.96	1,750,681,712.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,439,048,120.57	311,633,591.96	1,750,681,712.53
TOTAL NONREVENUE RECEIPTS	1,439,048,120.57	311,633,591.96	1,750,681,712.53
TOTAL TREASURY CUSTODIAL MONEY FUND	3,420,264,484.13	700,970,491.81	4,121,234,975.94
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	5,700.00	2,200.00	7,900.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	485,775.00	11,250.00	497,025.00
TOTAL LABOR & INDUSTRY	491,475.00	13,450.00	504,925.00
TOTAL LICENSES AND FEES	491,475.00	13,450.00	504,925.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	53,362.84	6,768.00	60,130.84
TOTAL TREASURY	53,362.84	6,768.00	60,130.84
TOTAL MISCELLANEOUS REVENUE	53,362.84	6,768.00	60,130.84
TOTAL NONTAX REVENUE	544,837.84	20,218.00	565,055.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,246,218.11	51,411.46	2,297,629.57
TOTAL TREASURY	2,246,218.11	51,411.46	2,297,629.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,246,218.11	51,411.46	2,297,629.57
TOTAL NONREVENUE RECEIPTS	2,246,218.11	51,411.46	2,297,629.57
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%	53,975.00	1,250.00	55,225.00
TOTAL LABOR & INDUSTRY	53,975.00	1,250.00	55,225.00
TOTAL RESTRICTED RECEIPTS	53,975.00	1,250.00	55,225.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	53,975.00	1,250.00	55,225.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,845,030.95	72,879.46	2,917,910.41
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	147,579.72	27,551.58	175,131.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	147,579.72	27,551.58	175,131.30
TOTAL UNCLASSIFIED GENERAL REVENUE	147,579.72	27,551.58	175,131.30
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	9,180.05	1,912.95	11,093.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,180.05	1,912.95	11,093.00
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	2,299.69	585.14	2,884.83
TOTAL TREASURY	2,299.69	585.14	2,884.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOVERNMENT CAPITAL PROJECT LO			
TOTAL MISCELLANEOUS REVENUE	11,479.74	2,498.09	13,977.83
TOTAL NONTAX REVENUE	159,059.46	30,049.67	189,109.13
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
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	232,407.07	30,049.67	262,456.74
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	74,964,355.85	18,422,433.71	93,386,789.56
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	8,191,667.07	1,985,216.29	10,176,883.36
TOTAL REVENUE	83,156,022.92	20,407,650.00	103,563,672.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	83,156,022.92	20,407,650.00	103,563,672.92
TOTAL TAXES, PENALTIES AND INTEREST	83,156,022.92	20,407,650.00	103,563,672.92
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	9,498.98	2,207.13	11,706.11
TOTAL TREASURY	9,498.98	2,207.13	11,706.11
TOTAL MISCELLANEOUS REVENUE	9,498.98	2,207.13	11,706.11
TOTAL NONTAX REVENUE	9,498.98	2,207.13	11,706.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	80,724,294.63	21,217,341.83	101,941,636.46
TOTAL TREASURY	80,724,294.63	21,217,341.83	101,941,636.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,724,294.63	21,217,341.83	101,941,636.46
TOTAL NONREVENUE RECEIPTS	80,724,294.63	21,217,341.83	101,941,636.46
TOTAL LOCAL SALES AND USE TAX FUND	163,889,816.53	41,627,198.96	205,517,015.49

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	107,880,354.38	29,646,963.36	137,527,317.74
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	972,482.62	155,316.38	1,127,799.00
TOTAL REVENUE	108,852,837.00	29,802,279.74	138,655,116.74
TOTAL PERSONAL INCOME TAX	108,852,837.00	29,802,279.74	138,655,116.74
TOTAL TAXES, PENALTIES AND INTEREST	108,852,837.00	29,802,279.74	138,655,116.74
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	4,292.59	1,339.00	5,631.59
TOTAL TREASURY	4,292.59	1,339.00	5,631.59
TOTAL MISCELLANEOUS REVENUE	4,292.59	1,339.00	5,631.59
TOTAL NONTAX REVENUE	4,292.59	1,339.00	5,631.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	98,922,432.45	24,098,527.38	123,020,959.83
TOTAL TREASURY	98,922,432.45	24,098,527.38	123,020,959.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,922,432.45	24,098,527.38	123,020,959.83
TOTAL NONREVENUE RECEIPTS	98,922,432.45	24,098,527.38	123,020,959.83
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	207,779,562.04	53,902,146.12	261,681,708.16
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	74,620,280.18	9,142,210.15	83,762,490.33
TOTAL TRANSPORTATION	74,620,280.18	9,142,210.15	83,762,490.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	74,620,280.18	9,142,210.15	83,762,490.33
TOTAL TAXES, PENALTIES AND INTEREST	74,620,280.18	9,142,210.15	83,762,490.33
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	13,128.21	2,810.62	15,938.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE FU			
TOTAL TREASURY	13,128.21	2,810.62	15,938.83
TOTAL MISCELLANEOUS REVENUE	13,128.21	2,810.62	15,938.83
TOTAL NONTAX REVENUE	13,128.21	2,810.62	15,938.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	49,177,787.09	27,959,075.30	77,136,862.39
TOTAL TREASURY	49,177,787.09	27,959,075.30	77,136,862.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,177,787.09	27,959,075.30	77,136,862.39
TOTAL NONREVENUE RECEIPTS	49,177,787.09	27,959,075.30	77,136,862.39
TOTAL PUBLIC TRANSPORTATION ASSISTANCE FU	123,811,195.48	37,104,096.07	160,915,291.55
131 ACID MINE DRAINAGE ABATEMENT AND TR			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	137,416.24	34,224.27	171,640.51
TOTAL TREASURY	137,416.24	34,224.27	171,640.51
TOTAL MISCELLANEOUS REVENUE	137,416.24	34,224.27	171,640.51
TOTAL NONTAX REVENUE	137,416.24	34,224.27	171,640.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	2,341,335.34	317,004.38	2,658,339.72
TOTAL TREASURY	2,341,335.34	317,004.38	2,658,339.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,341,335.34	317,004.38	2,658,339.72
TOTAL NONREVENUE RECEIPTS	2,341,335.34	317,004.38	2,658,339.72
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ACID MINE DRAINAGE ABATEMENT AND TR	15,626,339.00	351,228.65	15,977,567.65
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	0.12	0.03	0.15
TOTAL TREASURY	0.12	0.03	0.15
TOTAL MISCELLANEOUS REVENUE	0.12	0.03	0.15
TOTAL NONTAX REVENUE	0.12	0.03	0.15
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.12	0.03	0.15
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	1,019.62	248.69	1,268.31
TOTAL TREASURY	1,019.62	248.69	1,268.31
TOTAL MISCELLANEOUS REVENUE	1,019.62	248.69	1,268.31
TOTAL NONTAX REVENUE	1,019.62	248.69	1,268.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	148,115.62	28,665.62	176,781.24
TOTAL TREASURY	148,115.62	28,665.62	176,781.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,115.62	28,665.62	176,781.24
TOTAL NONREVENUE RECEIPTS	148,115.62	28,665.62	176,781.24
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	149,135.24	28,914.31	178,049.55
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	702.95	168.64	871.59
FD: 9999999136 CI: 4451089 Miscellaneous BA73	125,668.65	0.00	125,668.65
FD: 9999999136 CI: 4451325 Security Lending Revenue	3,889,957.99	825,185.96	4,715,143.95
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	412,903.87	126,531.79	539,435.66
TOTAL TREASURY	4,429,233.46	951,886.39	5,381,119.85
TOTAL MISCELLANEOUS REVENUE	4,429,233.46	951,886.39	5,381,119.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL NONTAX REVENUE	4,429,233.46	951,886.39	5,381,119.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	4,177,206.78	929,252.72	5,106,459.50
TOTAL TREASURY	4,177,206.78	929,252.72	5,106,459.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,177,206.78	929,252.72	5,106,459.50
TOTAL NONREVENUE RECEIPTS	4,177,206.78	929,252.72	5,106,459.50
TOTAL GLOBAL SECURITY LENDING REVENUE INV	8,606,440.24	1,881,139.11	10,487,579.35
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999138 CI: 4411050 Clean Air Act Permanent Emmissions Fees ics=138410	15,150,602.79	201,085.89	15,351,688.68
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	529,033.24	279,705.00	808,738.24
FD: 9999999138 CI: 4411054 Coke Oven Reimbursement	18,300.00	0.00	18,300.00
TOTAL ENVIRONMENTAL PROTECTION	15,697,936.03	480,790.89	16,178,726.92
TOTAL LICENSES AND FEES	15,697,936.03	480,790.89	16,178,726.92
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	732,855.87	638,175.72	1,371,031.59
TOTAL ENVIRONMENTAL PROTECTION	590,205.20	638,175.72	1,228,380.92
TOTAL FINES AND PENALTIES	590,205.20	638,175.72	1,228,380.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	403,992.47	102,507.72	506,500.19
FD: 9999999138 CI: 4441057 Redeposit Of Checks	75.00	0.00	75.00
TOTAL TREASURY	404,067.47	102,507.72	506,575.19
TOTAL MISCELLANEOUS REVENUE	404,067.47	102,507.72	506,575.19
TOTAL NONTAX REVENUE	16,692,208.70	1,221,474.33	17,913,683.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	6,042,006.00	1,923,888.16	7,965,894.16
TOTAL TREASURY	6,042,006.00	1,923,888.16	7,965,894.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,042,006.00	1,923,888.16	7,965,894.16
TOTAL NONREVENUE RECEIPTS	6,042,006.00	1,923,888.16	7,965,894.16
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008411000 CI: 4436220 Reimbursement for Services	2,943.71	0.00	2,943.71
TOTAL ENVIRONMENTAL PROTECTION	2,943.71	0.00	2,943.71
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,943.71	0.00	2,943.71
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,943.71	0.00	2,943.71
TOTAL CLEAN AIR FUND	22,737,158.41	3,145,362.49	25,882,520.90
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	63.07	17.09	80.16
TOTAL TREASURY	63.07	17.09	80.16
TOTAL MISCELLANEOUS REVENUE	75,063.07	17.09	75,080.16
TOTAL NONTAX REVENUE	75,063.07	17.09	75,080.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	83,336.60	24,026.99	107,363.59
TOTAL TREASURY	83,336.60	24,026.99	107,363.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,336.60	24,026.99	107,363.59
TOTAL NONREVENUE RECEIPTS	83,336.60	24,026.99	107,363.59
TOTAL HOME INVESTMENT TRUST FUND	158,399.67	24,044.08	182,443.75
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	455.67	129.60	585.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	455.67	129.60	585.27
TOTAL MISCELLANEOUS REVENUE	455.67	129.60	585.27
TOTAL NONTAX REVENUE	455.67	129.60	585.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	3,033,837.90	658,056.46	3,691,894.36
TOTAL TREASURY	3,033,837.90	658,056.46	3,691,894.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,033,837.90	658,056.46	3,691,894.36
TOTAL NONREVENUE RECEIPTS	3,033,837.90	658,056.46	3,691,894.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	2,400,000.00	750,000.00	3,150,000.00
TOTAL PA PORT AUTHORITIES	2,400,000.00	750,000.00	3,150,000.00
TOTAL RESTRICTED REVENUES	2,400,000.00	750,000.00	3,150,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,400,000.00	750,000.00	3,150,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,434,293.57	1,408,186.06	6,842,479.63
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	4,890.13	1,253.40	6,143.53
TOTAL TREASURY	4,890.13	1,253.40	6,143.53
TOTAL MISCELLANEOUS REVENUE	4,890.13	1,253.40	6,143.53
TOTAL NONTAX REVENUE	4,890.13	1,253.40	6,143.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	969,466.98	59,211.36	1,028,678.34
TOTAL TREASURY	969,466.98	59,211.36	1,028,678.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	969,466.98	59,211.36	1,028,678.34
TOTAL NONREVENUE RECEIPTS	969,466.98	59,211.36	1,028,678.34
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	830.79	0.00	830.79
FD: 6014200000 CI: 4204514 PPC Interest on Loans	3,954.05	34.22	3,988.27
FD: 6014200000 CI: 4531309 PPC Principal Repayment	4,956.43	1,385.58	6,342.01
TOTAL PA PORT AUTHORITIES	9,741.27	1,419.80	11,161.07
TOTAL RESTRICTED REVENUES	9,741.27	1,419.80	11,161.07
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,741.27	1,419.80	11,161.07
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	1,876,329.94	61,884.56	1,938,214.50
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	23,616,455.44	3,446,772.22	27,063,227.66
FD: 9999999142 CI: 4441057 Redeposit Of Checks	25,458.10	0.00	25,458.10
TOTAL TREASURY	23,641,913.54	3,446,772.22	27,088,685.76
TOTAL MISCELLANEOUS REVENUE	23,641,913.54	3,446,772.22	27,088,685.76
TOTAL NONTAX REVENUE	23,641,913.54	3,446,772.22	27,088,685.76
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	23,641,913.54	3,446,772.22	27,088,685.76
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	22,275.00	5,150.00	27,425.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	89,169,441.36	8,695,543.40	97,864,984.76
TOTAL TREASURY	89,191,716.36	8,700,693.40	97,892,409.76
TOTAL UNCLASSIFIED GENERAL REVENUE	89,191,716.36	8,700,693.40	97,892,409.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	116,861.68	28,034.11	144,895.79
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	10,391,270.67	2,671,544.58	13,062,815.25
FD: 9999999143 CI: 4441151 Broker Commission Recapture	156,590.22	30,291.47	186,881.69
FD: 9999999143 CI: 4451348 Redeposit of Checks	10,510.52	0.00	10,510.52
TOTAL TREASURY	10,675,233.09	2,729,870.16	13,405,103.25
TOTAL MISCELLANEOUS REVENUE	10,675,233.09	2,729,870.16	13,405,103.25
TOTAL NONTAX REVENUE	99,866,949.45	11,430,563.56	111,297,513.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	122,293,645.11	41,878,726.86	164,172,371.97
TOTAL TREASURY	122,293,645.11	41,878,726.86	164,172,371.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	122,293,645.11	41,878,726.86	164,172,371.97
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	298,531,127.94	83,281,697.71	381,812,825.65
TOTAL TREASURY	298,531,127.94	83,281,697.71	381,812,825.65
TOTAL NONCURRENT INVESTMENTS	298,531,127.94	83,281,697.71	381,812,825.65
TOTAL NONREVENUE RECEIPTS	420,824,773.05	125,160,424.57	545,985,197.62
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054211000 CI: 4435044 APPLICATION FEES	320,368.69	78,891.28	399,259.97
TOTAL TREASURY	320,368.69	78,891.28	399,259.97
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	320,368.69	78,891.28	399,259.97
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	320,368.69	78,891.28	399,259.97
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	521,012,091.19	136,669,879.41	657,681,970.60
144 PENNVEST TRUSTEE FUND (GENERAL LEDG			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND (GENERAL LEDG)			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	257.01	627.30	884.31
TOTAL TREASURY	257.01	627.30	884.31
TOTAL MISCELLANEOUS REVENUE	257.01	627.30	884.31
TOTAL NONTAX REVENUE	257.01	627.30	884.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	5,810,382.17	2,601,179.90	8,411,562.07
TOTAL TREASURY	5,810,382.17	2,601,179.90	8,411,562.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,810,382.17	2,601,179.90	8,411,562.07
TOTAL NONREVENUE RECEIPTS	5,810,382.17	2,601,179.90	8,411,562.07
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	9,487,425.05	2,958,376.00	12,445,801.05
TOTAL PA INFRASTRUCTURE INVESTMENT	9,487,425.05	2,958,376.00	12,445,801.05
TOTAL RESTRICTED REVENUES	9,487,425.05	2,958,376.00	12,445,801.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	9,487,425.05	2,958,376.00	12,445,801.05
TOTAL PENNVEST TRUSTEE FUND (GENERAL LEDG)	15,298,064.23	5,560,183.20	20,858,247.43
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	37,529.39	8,027.48	45,556.87
TOTAL ENVIRONMENTAL PROTECTION	37,529.39	8,027.48	45,556.87
TOTAL LICENSES AND FEES	37,529.39	8,027.48	45,556.87
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	2,647.12	707.39	3,354.51
TOTAL TREASURY	2,647.12	707.39	3,354.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	12,611.57	707.39	13,318.96
TOTAL NONTAX REVENUE	50,140.96	8,734.87	58,875.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	0.00	2.87	2.87
TOTAL TREASURY	0.00	2.87	2.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2.87	2.87
TOTAL NONREVENUE RECEIPTS	0.00	2.87	2.87
TOTAL REMINING FINANCIAL ASSURANCE FUND	50,140.96	8,737.74	58,878.70
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999147 CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	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	1,530.25	401.78	1,932.03
TOTAL TREASURY	1,530.25	401.78	1,932.03
TOTAL MISCELLANEOUS REVENUE	1,530.25	401.78	1,932.03
TOTAL NONTAX REVENUE	878,259.57	401.78	878,661.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	385,423.47	98,040.69	483,464.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	385,423.47	98,040.69	483,464.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	385,423.47	98,040.69	483,464.16
TOTAL NONREVENUE RECEIPTS	385,423.47	98,040.69	483,464.16
TOTAL ENVIRONMENTAL EDUCATION FUND	1,263,683.04	98,442.47	1,362,125.51
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999148 CI: 4441025 Interest On Securities	352,254.24	87,660.37	439,914.61
FD: 9999999148 CI: 4441088 Interest Transferred to W/C Self Insured	-195,789.00	0.00	-195,789.00
FD: 9999999148 CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-16,962.00	0.00	-16,962.00
FD: 9999999148 CI: 4441090 Interest Transferred to W/C Prefund Account	-93,021.00	0.00	-93,021.00
FD: 9999999148 CI: 4441170 Interest Transferred to C&K Coal	-626.00	0.00	-626.00
FD: 9999999148 CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-26,917.00	0.00	-26,917.00
FD: 9999999148 CI: 4441178 Interest Transferred to PA Nursing Home Risk Mgmt	-2,220.00	0.00	-2,220.00
FD: 9999999148 CI: 4441190 Interest Transferred to Metaldyne	-12,739.00	0.00	-12,739.00
FD: 9999999148 CI: 4441194 Interest Transferred to TRL	-3,804.00	0.00	-3,804.00
TOTAL TREASURY	176.24	87,660.37	87,836.61
TOTAL MISCELLANEOUS REVENUE	176.24	87,660.37	87,836.61
TOTAL NONTAX REVENUE	176.24	87,660.37	87,836.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999148 CI: 4511001 Temporary Investment Sales	787,612.88	82,972.29	870,585.17
TOTAL TREASURY	787,612.88	82,972.29	870,585.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	787,612.88	82,972.29	870,585.17
TOTAL NONREVENUE RECEIPTS	787,612.88	82,972.29	870,585.17
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4014400000 CI: 4710125 Interest C&K Coal	626.00	0.00	626.00
FD: 4016900000 CI: 4710134 Amwest Surety Ins Co Interest	26,917.00	0.00	26,917.00
FD: 4017300000 CI: 4710144 Interest PA Nursing Home Mgmt Assoc	2,220.00	0.00	2,220.00
FD: 4017800000 CI: 4710153 Interest Metaldyne	14,589.00	0.00	14,589.00
FD: 4019700000 CI: 4710165 Interest TRL	219,490.54	0.00	219,490.54
TOTAL LABOR & INDUSTRY	263,842.54	0.00	263,842.54
TOTAL RESTRICTED RECEIPTS	263,842.54	0.00	263,842.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
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	195,789.00	0.00	195,789.00
FD: 6000700000 CI: 4415214 Interest-Workers Comp-Self-Insured-Pooled	16,962.00	0.00	16,962.00
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	731,222.03	180,000.00	911,222.03
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	93,021.00	0.00	93,021.00
TOTAL LABOR & INDUSTRY	1,039,149.06	180,000.00	1,219,149.06
TOTAL RESTRICTED REVENUES	1,039,149.06	180,000.00	1,219,149.06
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,302,991.60	180,000.00	1,482,991.60
TOTAL SELF-INSURANCE GUARANTY FUND	2,090,780.72	350,632.66	2,441,413.38
149 KEYSTONE RECREATION PARK AND CONSE			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	19,455,106.90	4,142,280.07	23,597,386.97
TOTAL REVENUE	19,455,106.90	4,142,280.07	23,597,386.97
TOTAL REALTY TRANSFER TAX	19,455,106.90	4,142,280.07	23,597,386.97
TOTAL TAXES, PENALTIES AND INTEREST	19,455,106.90	4,142,280.07	23,597,386.97
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	668,646.65	166,771.86	835,418.51
TOTAL TREASURY	668,929.77	166,771.86	835,701.63
TOTAL MISCELLANEOUS REVENUE	668,929.77	166,771.86	835,701.63
TOTAL NONTAX REVENUE	668,929.77	166,771.86	835,701.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	13,854,285.04	6,964,444.19	20,818,729.23
TOTAL TREASURY	13,854,285.04	6,964,444.19	20,818,729.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,854,285.04	6,964,444.19	20,818,729.23
TOTAL NONREVENUE RECEIPTS	13,854,285.04	6,964,444.19	20,818,729.23
TOTAL KEYSTONE RECREATION PARK AND CONSE	33,978,321.71	11,273,496.12	45,251,817.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	72,886.24	18,191.32	91,077.56
TOTAL TREASURY	72,886.24	18,191.32	91,077.56
TOTAL MISCELLANEOUS REVENUE	72,886.24	18,191.32	91,077.56
TOTAL NONTAX REVENUE	72,886.24	18,191.32	91,077.56
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	72,886.24	18,191.32	91,077.56
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	4,320.00	2,980.00	7,300.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	800.00	1,000.00	1,800.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	1,725.00	150.00	1,875.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	645.00	155.00	800.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	370.00	200.00	570.00
TOTAL AGRICULTURE	7,860.00	4,485.00	12,345.00
TOTAL LICENSES AND FEES	7,860.00	4,485.00	12,345.00
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	905.94	601.43	1,507.37
TOTAL TREASURY	905.94	601.43	1,507.37
TOTAL MISCELLANEOUS REVENUE	905.94	601.43	1,507.37
TOTAL NONTAX REVENUE	2,750,365.94	5,086.43	2,755,452.37
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	847,145.72	45,996.18	893,141.90
TOTAL TREASURY	847,145.72	45,996.18	893,141.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	847,145.72	45,996.18	893,141.90
TOTAL NONREVENUE RECEIPTS	847,145.72	45,996.18	893,141.90
TOTAL NUTRIENT MANAGEMENT FUND	3,597,511.66	51,082.61	3,648,594.27
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	51,590,782.00	12,226,688.58	63,817,470.58
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	6,457,719.27	1,617,945.90	8,075,665.17
TOTAL REVENUE	58,048,501.27	13,844,634.48	71,893,135.75
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	58,048,501.27	13,844,634.48	71,893,135.75
TOTAL TAXES, PENALTIES AND INTEREST	58,048,501.27	13,844,634.48	71,893,135.75
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	6,661.08	1,558.04	8,219.12
FD: 9999999153 CI: 4441057 Redeposit Of Checks	8,717.87	0.00	8,717.87
TOTAL TREASURY	15,378.95	1,558.04	16,936.99
TOTAL MISCELLANEOUS REVENUE	15,378.95	1,558.04	16,936.99
TOTAL NONTAX REVENUE	15,378.95	1,558.04	16,936.99
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	56,887,775.48	14,800,449.34	71,688,224.82
TOTAL TREASURY	56,887,775.48	14,800,449.34	71,688,224.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,887,775.48	14,800,449.34	71,688,224.82
TOTAL NONREVENUE RECEIPTS	56,887,775.48	14,800,449.34	71,688,224.82
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	114,951,655.70	28,646,641.86	143,598,297.56
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,943.72	444.00	2,387.72
TOTAL HEALTH	1,943.72	444.00	2,387.72
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	1,936.49	503.27	2,439.76
TOTAL TREASURY	1,936.49	503.27	2,439.76
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	83,895.10	26,457.26	110,352.36
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	176,257.00	41,539.00	217,796.00
TOTAL TRANSPORTATION	260,152.10	67,996.26	328,148.36
TOTAL MISCELLANEOUS REVENUE	264,032.31	68,943.53	332,975.84
TOTAL NONTAX REVENUE	264,032.31	68,943.53	332,975.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	435,538.09	23,315.18	458,853.27
TOTAL TREASURY	435,538.09	23,315.18	458,853.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	435,538.09	23,315.18	458,853.27
TOTAL NONREVENUE RECEIPTS	435,538.09	23,315.18	458,853.27
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	699,570.40	92,258.71	791,829.11
156 INSURANCE FRAUD PREVENTION TRUST FU			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	1,790.25	1,280.13	3,070.38
TOTAL TREASURY	1,790.25	1,280.13	3,070.38
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	9,351,648.77	2,288,797.72	11,640,446.49
TOTAL INSURANCE FRAUD PREVENTION	9,351,648.77	2,288,797.72	11,640,446.49
TOTAL MISCELLANEOUS REVENUE	9,353,439.02	2,290,077.85	11,643,516.87
TOTAL NONTAX REVENUE	9,353,439.02	2,290,077.85	11,643,516.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	3,827,793.77	25,409.68	3,853,203.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST FU			
TOTAL TREASURY	3,827,793.77	25,409.68	3,853,203.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,827,793.77	25,409.68	3,853,203.45
TOTAL NONREVENUE RECEIPTS	3,827,793.77	25,409.68	3,853,203.45
TOTAL INSURANCE FRAUD PREVENTION TRUST FU	13,181,232.79	2,315,487.53	15,496,720.32
157 AUTOMOBILE THEFT PREVENTION TRUST F			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	484.83	190.33	675.16
TOTAL TREASURY	484.83	190.33	675.16
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Automobile Theft Prevention Assessments	6,463,683.00	11,283.00	6,474,966.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,463,683.00	11,283.00	6,474,966.00
TOTAL MISCELLANEOUS REVENUE	6,464,167.83	11,473.33	6,475,641.16
TOTAL NONTAX REVENUE	6,464,167.83	11,473.33	6,475,641.16
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	12,040,007.87	11,473.33	12,051,481.20
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	208,963.47	92,239.03	301,202.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	208,963.47	92,239.03	301,202.50
TOTAL UNCLASSIFIED GENERAL REVENUE	208,963.47	92,239.03	301,202.50
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	35,582.82	14,257.44	49,840.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	35,582.82	14,257.44	49,840.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	90,201.93	22,526.43	112,728.36
TOTAL TREASURY	90,201.93	22,526.43	112,728.36
TOTAL MISCELLANEOUS REVENUE	125,784.75	36,783.87	162,568.62
TOTAL NONTAX REVENUE	334,748.22	129,022.90	463,771.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	21,588.86	537,069.03	558,657.89
TOTAL TREASURY	21,588.86	537,069.03	558,657.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,588.86	537,069.03	558,657.89
TOTAL NONREVENUE RECEIPTS	21,588.86	537,069.03	558,657.89
TOTAL INDUSTRIAL SITES CLEANUP FUND	356,337.08	666,091.93	1,022,429.01
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	694,051.80	170,672.25	864,724.05
TOTAL STATE POLICE	694,051.80	170,672.25	864,724.05
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	6,687.98	1,846.27	8,534.25
TOTAL TREASURY	6,687.98	1,846.27	8,534.25
TOTAL MISCELLANEOUS REVENUE	700,739.78	172,518.52	873,258.30
TOTAL NONTAX REVENUE	700,739.78	172,518.52	873,258.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	233,819.01	32,740.99	266,560.00
TOTAL TREASURY	233,819.01	32,740.99	266,560.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	233,819.01	32,740.99	266,560.00
TOTAL NONREVENUE RECEIPTS	233,819.01	32,740.99	266,560.00
TOTAL DNA DETECTION FUND	934,558.79	205,259.51	1,139,818.30
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4301140 SBFF Payment on Charged off Loans	0.00	8,243.21	8,243.21
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	4,762,210.98	1,317,933.95	6,080,144.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,762,210.98	1,326,177.16	6,088,388.14
TOTAL UNCLASSIFIED GENERAL REVENUE	4,762,210.98	1,326,177.16	6,088,388.14
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	789,529.63	212,370.77	1,001,900.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	789,529.63	212,370.77	1,001,900.40
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	452,648.98	113,143.36	565,792.34
TOTAL TREASURY	452,648.98	113,143.36	565,792.34
TOTAL MISCELLANEOUS REVENUE	1,242,178.61	325,514.13	1,567,692.74
TOTAL NONTAX REVENUE	6,004,389.59	1,651,691.29	7,656,080.88
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	2,126,051.71	579,680.45	2,705,732.16
TOTAL TREASURY	2,126,051.71	579,680.45	2,705,732.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,126,051.71	579,680.45	2,705,732.16
TOTAL NONREVENUE RECEIPTS	2,126,051.71	579,680.45	2,705,732.16
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	14,251.49	3,411.97	17,663.46
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	174,595.87	127,986.96	302,582.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	188,847.36	131,398.93	320,246.29
TOTAL RESTRICTED REVENUES	188,847.36	131,398.93	320,246.29
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	188,847.36	131,398.93	320,246.29
TOTAL SMALL BUSINESS FIRST FUND	8,319,288.66	2,362,770.67	10,682,059.33
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	4,000,000.00	4,000,000.00	8,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	15,022.72	2,622.56	17,645.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,015,022.72	4,002,622.56	8,017,645.28
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	21,497.49	6,606.59	28,104.08
TOTAL TREASURY	21,497.49	6,606.59	28,104.08
TOTAL MISCELLANEOUS REVENUE	4,036,520.21	4,009,229.15	8,045,749.36
TOTAL NONTAX REVENUE	11,286,520.21	4,009,229.15	15,295,749.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	8,840,424.14	8,953,879.12	17,794,303.26
TOTAL TREASURY	8,840,424.14	8,953,879.12	17,794,303.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,840,424.14	8,953,879.12	17,794,303.26
TOTAL NONREVENUE RECEIPTS	8,840,424.14	8,953,879.12	17,794,303.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	0.82	191,490.97	191,491.79
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	2,223,182.15	1,782.36	2,224,964.51
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	40,709.11	8,421.31	49,130.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,263,892.08	201,694.64	2,465,586.72
TOTAL RESTRICTED RECEIPTS	2,263,892.08	201,694.64	2,465,586.72
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2,263,892.08	201,694.64	2,465,586.72
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	22,390,836.43	13,164,802.91	35,555,639.34
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999162 CI: 4431123 Health Care Providers Assessment	100,668,179.60	5,929,375.39	106,597,554.99
TOTAL INSURANCE	100,668,179.60	5,929,375.39	106,597,554.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	100,668,179.60	5,929,375.39	106,597,554.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	575,991.22	159,467.98	735,459.20
TOTAL TREASURY	575,991.22	159,467.98	735,459.20
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	1,137,210.68	18,478.61	1,155,689.29
TOTAL INSURANCE	1,137,210.68	18,478.61	1,155,689.29
TOTAL MISCELLANEOUS REVENUE	1,713,201.90	177,946.59	1,891,148.49
TOTAL NONTAX REVENUE	102,381,381.50	6,107,321.98	108,488,703.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	12,382,987.19	427,253.21	12,810,240.40
TOTAL TREASURY	12,382,987.19	427,253.21	12,810,240.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,382,987.19	427,253.21	12,810,240.40
TOTAL NONREVENUE RECEIPTS	12,382,987.19	427,253.21	12,810,240.40
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	114,764,368.69	6,534,575.19	121,298,943.88
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	4,971.04	1,084.19	6,055.23
FD: 9999999163 CI: 4451351 Redeposit of Checks	120.23	0.00	120.23
TOTAL TREASURY	5,091.27	1,084.19	6,175.46
TOTAL MISCELLANEOUS REVENUE	5,091.27	1,084.19	6,175.46
TOTAL NONTAX REVENUE	5,091.27	1,084.19	6,175.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	1,782,664.54	481,139.77	2,263,804.31
TOTAL TREASURY	1,782,664.54	481,139.77	2,263,804.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,782,664.54	481,139.77	2,263,804.31
TOTAL NONREVENUE RECEIPTS	1,782,664.54	481,139.77	2,263,804.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PATIENT SAFETY TRUST FUND	1,787,755.81	482,223.96	2,269,979.77
164 SUBST AB EDUC & DEMAND REDUCT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	73,727.88	18,357.75	92,085.63
TOTAL TREASURY	73,727.88	18,357.75	92,085.63
TOTAL MISCELLANEOUS REVENUE	73,727.88	18,357.75	92,085.63
TOTAL NONTAX REVENUE	73,727.88	18,357.75	92,085.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	1,230,661.06	117,730.82	1,348,391.88
TOTAL TREASURY	1,230,661.06	117,730.82	1,348,391.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,230,661.06	117,730.82	1,348,391.88
TOTAL NONREVENUE RECEIPTS	1,230,661.06	117,730.82	1,348,391.88
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction	1,150,702.08	269,057.43	1,419,759.51
TOTAL EXECUTIVE OFFICES	1,150,702.08	269,057.43	1,419,759.51
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,150,702.08	269,057.43	1,419,759.51
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,150,702.08	269,057.43	1,419,759.51
TOTAL SUBST AB EDUC & DEMAND REDUCT FUND	2,455,091.02	405,146.00	2,860,237.02
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	175,917.98	240,903.05
TOTAL STATE EMPLOYES' RETIREMENT SYS	64,985.07	175,917.98	240,903.05
TOTAL UNCLASSIFIED GENERAL REVENUE	64,985.07	175,917.98	240,903.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	4,380.68	1,074.46	5,455.14
TOTAL TREASURY	4,380.68	1,074.46	5,455.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL MISCELLANEOUS REVENUE	4,380.68	1,074.46	5,455.14
TOTAL NONTAX REVENUE	69,365.75	176,992.44	246,358.19
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	433,715.21	108,248.94	541,964.15
TOTAL TREASURY	433,715.21	108,248.94	541,964.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	433,715.21	108,248.94	541,964.15
TOTAL NONREVENUE RECEIPTS	433,715.21	108,248.94	541,964.15
TOTAL BENEFITS COMPLETION PLAN FUND	503,080.96	285,241.38	788,322.34
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	2,093,325.24	744,873.73	2,838,198.97
TOTAL REVENUE	2,093,325.24	744,873.73	2,838,198.97
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	50,689,899.40	911,381.38	51,601,280.78
TOTAL PA EMERGENCY MANAGEMENT	50,689,899.40	911,381.38	51,601,280.78
TOTAL LICENSES AND FEES	52,783,224.64	1,656,255.11	54,439,479.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	5,757.21	2,073.65	7,830.86
TOTAL TREASURY	5,757.21	2,073.65	7,830.86
TOTAL MISCELLANEOUS REVENUE	5,757.21	2,073.65	7,830.86
TOTAL NONTAX REVENUE	52,788,981.85	1,658,328.76	54,447,310.61
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	53,394,392.38	4,310,214.45	57,704,606.83
TOTAL TREASURY	53,394,392.38	4,310,214.45	57,704,606.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	53,394,392.38	4,310,214.45	57,704,606.83
TOTAL NONREVENUE RECEIPTS	53,394,392.38	4,310,214.45	57,704,606.83
TOTAL WIRELESS E-911 EMERGENCY SERVICES	106,183,374.23	5,968,543.21	112,151,917.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	65,000.00	-20,000.00	45,000.00
TOTAL TREASURY	65,000.00	-20,000.00	45,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000.00	-20,000.00	45,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	11.93	2.85	14.78
FD: 9999999167 CI: 4451352 Redeposit of Checks	5.00	0.00	5.00
TOTAL TREASURY	16.93	2.85	19.78
TOTAL MISCELLANEOUS REVENUE	16.93	2.85	19.78
TOTAL NONTAX REVENUE	65,016.93	-19,997.15	45,019.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	66,653.99	31,855.20	98,509.19
TOTAL TREASURY	66,653.99	31,855.20	98,509.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,653.99	31,855.20	98,509.19
TOTAL NONREVENUE RECEIPTS	66,653.99	31,855.20	98,509.19
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	131,670.92	11,858.05	143,528.97
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	277,804,700.40	64,919,122.94	342,723,823.34
TOTAL REVENUE	277,804,700.40	64,919,122.94	342,723,823.34
TOTAL GAMING TAXES	277,804,700.40	64,919,122.94	342,723,823.34
TOTAL TAXES, PENALTIES AND INTEREST	277,804,700.40	64,919,122.94	342,723,823.34
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	133,959.30	32,057.43	166,016.73
TOTAL TREASURY	143,535.49	32,057.43	175,592.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	143,535.49	32,057.43	175,592.92
TOTAL NONTAX REVENUE	143,535.49	32,057.43	175,592.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	317,366,635.51	104,083,593.30	421,450,228.81
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	4,941,205.57	283,439.37	5,224,644.94
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	3,981,741.99	253,156.53	4,234,898.52
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	8,991,006.62	451,430.43	9,442,437.05
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	3,787,061.96	229,235.39	4,016,297.35
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	4,122,146.89	260,359.05	4,382,505.94
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Preakne Isle Downs	2,806,494.54	179,324.73	2,985,819.27
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	2,923,089.33	184,403.75	3,107,493.08
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	4,705,143.44	278,759.65	4,983,903.09
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	2,676,398.04	152,790.67	2,829,188.71
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	5,592,607.41	321,321.28	5,913,928.69
TOTAL TREASURY	361,893,531.30	106,677,814.15	468,571,345.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	361,893,531.30	106,677,814.15	468,571,345.45
TOTAL NONREVENUE RECEIPTS	361,893,531.30	106,677,814.15	468,571,345.45
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	9,501,000.00	0.00	9,501,000.00
TOTAL REVENUE	9,501,000.00	0.00	9,501,000.00
20 State Police			
FD: 1490711000 CI: 4436764 Reimbursement for Gaming Operations	15,054,418.69	1,790,581.31	16,845,000.00
TOTAL STATE POLICE	15,054,418.69	1,790,581.31	16,845,000.00
65 PA Gaming Control Board			
FD: 1498711000 CI: 4411360 Administration Fees	18,999,076.21	3,433,442.54	22,432,518.75
TOTAL PA GAMING CONTROL BOARD	18,999,076.21	3,433,442.54	22,432,518.75
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	44,530,494.90	5,224,023.85	49,754,518.75
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490510000 CI: 4436368 OAG Gaming Enforcement	0.00	-194,077.84	-194,077.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL ATTORNEY GENERAL	0.00	-194,077.84	-194,077.84
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	0.00	-194,077.84	-194,077.84
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	44,530,494.90	5,029,946.01	49,560,440.91
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4045100000 CI: 4415234 Licensee Deposit Account Chester Downs	4,941,567.00	570,535.22	5,512,102.22
FD: 4045200000 CI: 4415235 Licensee Deposit Account Pocono Downs	3,982,102.04	471,524.83	4,453,626.87
FD: 4045300000 CI: 4415236 Licensee Deposit Account Philadelphia Park	8,991,376.00	809,552.26	9,800,928.26
FD: 4045400000 CI: 4415237 Licensee Deposit Account Penn National	3,787,419.40	426,741.02	4,214,160.42
FD: 4045500000 CI: 4415238 Licensee Deposit Account The Meadows	4,122,506.59	456,849.20	4,579,355.79
FD: 4045600000 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,923,443.55	408,271.18	3,331,714.73
FD: 4045800000 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,705,506.43	538,235.21	5,243,741.64
FD: 4045900000 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,676,751.27	317,010.79	2,993,762.06
FD: 4046000000 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,592,973.88	715,162.92	6,308,136.80
FD: 4046100000 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,806,848.74	316,063.38	3,122,912.12
TOTAL REVENUE	44,530,494.90	5,029,946.01	49,560,440.91
TOTAL RESTRICTED RECEIPTS	44,530,494.90	5,029,946.01	49,560,440.91
780 RESTRICTED REVENUES			
16 Education			
FD: 6027200000 CI: 4138513 Local Share Assessment Table Games	632,833.70	0.00	632,833.70
TOTAL EDUCATION	632,833.70	0.00	632,833.70
18 Revenue			
FD: 6024000000 CI: 4138505 Local Share Assessment	26,532,516.07	7,637,543.94	34,170,060.01
FD: 6027300000 CI: 4138511 Local Share Assessment Table Games	3,368,487.13	963,229.00	4,331,716.13
TOTAL REVENUE	29,901,003.20	8,600,772.94	38,501,776.14
24 Community & Economic Develop			
FD: 6023900003 CI: 4138508 Local Share Account Washington Co	1,925,876.57	0.00	1,925,876.57
FD: 6023900003 CI: 4138510 Local Share Account CFA	94,157.11	0.00	94,157.11
FD: 6023900004 CI: 4138510 Local Share Account CFA	3,529,761.09	0.00	3,529,761.09
FD: 6023900006 CI: 4138510 Local Share Account CFA	1,007,608.41	0.00	1,007,608.41
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,557,403.18	0.00	6,557,403.18
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	1,919,173.54	190,788.68	2,109,962.22
FD: 6021300000 CI: 4415231 Gaming Licenses and Fees	38.00	0.00	38.00
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	46,381.85	20,222.47	66,604.32
FD: 6021300000 CI: 4415264 Gaming Lab Fees	147,977.88	208,091.01	356,068.89
TOTAL PA GAMING CONTROL BOARD	2,113,571.27	419,102.16	2,532,673.43
TOTAL RESTRICTED REVENUES	39,204,811.35	9,019,875.10	48,224,686.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	83,735,306.25	14,049,821.11	97,785,127.36
TOTAL STATE GAMING FUND	768,107,568.34	190,708,761.64	958,816,329.98
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	7,590,235.00	0.00	7,590,235.00
TOTAL HEALTH	7,590,235.00	0.00	7,590,235.00
TOTAL GAMING TAXES	7,590,235.00	0.00	7,590,235.00
TOTAL TAXES, PENALTIES AND INTEREST	7,590,235.00	0.00	7,590,235.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	7,923.36	2,724.49	10,647.85
TOTAL TREASURY	7,923.36	2,724.49	10,647.85
TOTAL MISCELLANEOUS REVENUE	7,923.36	2,724.49	10,647.85
TOTAL NONTAX REVENUE	7,923.36	2,724.49	10,647.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	2,360,252.93	634,398.39	2,994,651.32
TOTAL TREASURY	2,360,252.93	634,398.39	2,994,651.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,360,252.93	634,398.39	2,994,651.32
TOTAL NONREVENUE RECEIPTS	2,360,252.93	634,398.39	2,994,651.32
TOTAL COMPULSIVE AND PROBLEM GAMBLING TRE	9,958,411.29	637,122.88	10,595,534.17
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	276,464,873.45	60,688,601.23	337,153,474.68
TOTAL EDUCATION	276,464,873.45	60,688,601.23	337,153,474.68
TOTAL RECEIPTS FROM OTHER FUNDS	276,464,873.45	60,688,601.23	337,153,474.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	282,038.67	54,270.75	336,309.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL TREASURY	282,038.67	54,270.75	336,309.42
TOTAL MISCELLANEOUS REVENUE	282,038.67	54,270.75	336,309.42
TOTAL NONTAX REVENUE	276,746,912.12	60,742,871.98	337,489,784.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	775,015,451.43	1,610,732.54	776,626,183.97
TOTAL TREASURY	775,015,451.43	1,610,732.54	776,626,183.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	775,015,451.43	1,610,732.54	776,626,183.97
TOTAL NONREVENUE RECEIPTS	775,015,451.43	1,610,732.54	776,626,183.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-16,247,326.00	0.00	-16,247,326.00
TOTAL EDUCATION	-16,247,326.00	0.00	-16,247,326.00
TOTAL RESTRICTED RECEIPTS	-16,247,326.00	0.00	-16,247,326.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-16,247,326.00	0.00	-16,247,326.00
TOTAL PROPERTY TAX RELIEF FUND	1,035,515,037.55	62,353,604.52	1,097,868,642.07
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	40,853,632.62	9,546,929.82	50,400,562.44
TOTAL REVENUE	40,853,632.62	9,546,929.82	50,400,562.44
TOTAL GAMING TAXES	40,853,632.62	9,546,929.82	50,400,562.44
TOTAL TAXES, PENALTIES AND INTEREST	40,853,632.62	9,546,929.82	50,400,562.44
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	60,662.42	15,620.33	76,282.75
TOTAL TREASURY	60,662.42	15,620.33	76,282.75
TOTAL MISCELLANEOUS REVENUE	60,662.42	15,620.33	76,282.75
TOTAL NONTAX REVENUE	60,662.42	15,620.33	76,282.75
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PENNSYLVANIA GAMING ECONOMIC DEVELO			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	43,008,200.52	0.00	43,008,200.52
TOTAL TREASURY	43,008,200.52	0.00	43,008,200.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,008,200.52	0.00	43,008,200.52
TOTAL NONREVENUE RECEIPTS	43,008,200.52	0.00	43,008,200.52
TOTAL PENNSYLVANIA GAMING ECONOMIC DEVELO	83,922,495.56	9,562,550.15	93,485,045.71
172 PA RACE HORSE DEV FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	5,933.71	1,366.07	7,299.78
TOTAL TREASURY	5,933.71	1,366.07	7,299.78
TOTAL MISCELLANEOUS REVENUE	5,933.71	1,366.07	7,299.78
TOTAL NONTAX REVENUE	5,933.71	1,366.07	7,299.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	68,935,454.93	15,365,857.36	84,301,312.29
TOTAL TREASURY	68,935,454.93	15,365,857.36	84,301,312.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,935,454.93	15,365,857.36	84,301,312.29
TOTAL NONREVENUE RECEIPTS	68,935,454.93	15,365,857.36	84,301,312.29
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	93,391,347.35	21,758,503.75	115,149,851.10
TOTAL REVENUE	93,391,347.35	21,758,503.75	115,149,851.10
TOTAL RESTRICTED REVENUES	93,391,347.35	21,758,503.75	115,149,851.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	93,391,347.35	21,758,503.75	115,149,851.10
TOTAL PA RACE HORSE DEV FUND	162,332,735.99	37,125,727.18	199,458,463.17
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	25,081.70	0.00	25,081.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,081.70	0.00	25,081.70
TOTAL RECEIPTS FROM OTHER FUNDS	25,081.70	0.00	25,081.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	2,974.39	794.22	3,768.61
TOTAL TREASURY	2,974.39	794.22	3,768.61
TOTAL MISCELLANEOUS REVENUE	2,974.39	794.22	3,768.61
TOTAL NONTAX REVENUE	28,056.09	794.22	28,850.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	38,406.76	51,768.22	90,174.98
TOTAL TREASURY	38,406.76	51,768.22	90,174.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,406.76	51,768.22	90,174.98
TOTAL NONREVENUE RECEIPTS	38,406.76	51,768.22	90,174.98
TOTAL BROADBAND OUTREACH AND AGGREGATION	66,462.85	52,562.44	119,025.29
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	2,606.78	266.31	2,873.09
TOTAL TREASURY	2,606.78	266.31	2,873.09
TOTAL MISCELLANEOUS REVENUE	2,606.78	266.31	2,873.09
TOTAL NONTAX REVENUE	2,606.78	266.31	2,873.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	3,454,026.82	0.00	3,454,026.82
TOTAL TREASURY	3,454,026.82	0.00	3,454,026.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,454,026.82	0.00	3,454,026.82
TOTAL NONREVENUE RECEIPTS	3,454,026.82	0.00	3,454,026.82
TOTAL EDUCATION TECHNOLOGY FUND	3,456,633.60	266.31	3,456,899.91
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	11,541.89	1,637.36	13,179.25
TOTAL TREASURY	11,541.89	1,637.36	13,179.25
TOTAL MISCELLANEOUS REVENUE	11,541.89	1,637.36	13,179.25
TOTAL NONTAX REVENUE	12,881,541.89	1,637.36	12,883,179.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	5,790,070.61	10.24	5,790,080.85
TOTAL TREASURY	5,790,070.61	10.24	5,790,080.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,790,070.61	10.24	5,790,080.85
TOTAL NONREVENUE RECEIPTS	5,790,070.61	10.24	5,790,080.85
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,671,612.50	1,647.60	18,673,260.10
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	1,844.57	693.33	2,537.90
TOTAL TREASURY	1,844.57	693.33	2,537.90
TOTAL MISCELLANEOUS REVENUE	1,844.57	693.33	2,537.90
TOTAL NONTAX REVENUE	2,901,844.57	693.33	2,902,537.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
177 JOB TRAINING FUND			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	2,973,235.33	32,881.00	3,006,116.33
TOTAL TREASURY	2,973,235.33	32,881.00	3,006,116.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,973,235.33	32,881.00	3,006,116.33
TOTAL NONREVENUE RECEIPTS	2,973,235.33	32,881.00	3,006,116.33
TOTAL JOB TRAINING FUND	5,875,079.90	33,574.33	5,908,654.23
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			
FD: 9999999178 CI: 4441130 Interest On Securities	17,492.15	5,352.45	22,844.60
TOTAL TREASURY	17,492.15	5,352.45	22,844.60
TOTAL MISCELLANEOUS REVENUE	17,492.15	5,352.45	22,844.60
TOTAL NONTAX REVENUE	46,386,492.15	5,352.45	46,391,844.60
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	70,049,517.15	5,352.45	70,054,869.60
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	261.48	0.00	261.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	261.48	0.00	261.48
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	19,205.47	3,233.02	22,438.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TREASURY	19,205.47	3,233.02	22,438.49
TOTAL MISCELLANEOUS REVENUE	19,466.95	3,233.02	22,699.97
TOTAL NONTAX REVENUE	19,466.95	3,233.02	22,699.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	14,192,918.22	1,382,374.04	15,575,292.26
TOTAL TREASURY	14,192,918.22	1,382,374.04	15,575,292.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,192,918.22	1,382,374.04	15,575,292.26
TOTAL NONREVENUE RECEIPTS	14,192,918.22	1,382,374.04	15,575,292.26
TOTAL GROWING GREENER BOND FUND	14,212,385.17	1,385,607.06	15,597,992.23
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	17,344,339.74	566,928.13	17,911,267.87
TOTAL TREASURY	17,344,339.74	566,928.13	17,911,267.87
TOTAL RECEIPTS FROM OTHER FUNDS	17,344,339.74	566,928.13	17,911,267.87
TOTAL NONTAX REVENUE	17,344,339.74	566,928.13	17,911,267.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	0.00	566,928.13	566,928.13
TOTAL TREASURY	0.00	566,928.13	566,928.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	566,928.13	566,928.13
TOTAL NONREVENUE RECEIPTS	0.00	566,928.13	566,928.13
TOTAL GROWING GREENER BOND SINKING FUND	17,344,339.74	1,133,856.26	18,478,196.00
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	901,820.65	213,128.98	1,114,949.63
TOTAL COMMUNITY & ECONOMIC DEVELOP	901,820.65	213,128.98	1,114,949.63
TOTAL UNCLASSIFIED GENERAL REVENUE	901,820.65	213,128.98	1,114,949.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	374,713.20	89,059.22	463,772.42
FD: 9999999181 CI: 4451381 Interest Earned on Grant	29.58	0.00	29.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	374,742.78	89,059.22	463,802.00
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	24,301.53	5,946.57	30,248.10
TOTAL TREASURY	24,301.53	5,946.57	30,248.10
TOTAL MISCELLANEOUS REVENUE	399,044.31	95,005.79	494,050.10
TOTAL NONTAX REVENUE	1,300,864.96	308,134.77	1,608,999.73
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	5,751,166.24	542,786.52	6,293,952.76
TOTAL TREASURY	5,751,166.24	542,786.52	6,293,952.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,751,166.24	542,786.52	6,293,952.76
TOTAL NONREVENUE RECEIPTS	5,751,166.24	542,786.52	6,293,952.76
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	7,052,031.20	850,921.29	7,902,952.49
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	9,629,578.13	0.00	9,629,578.13
TOTAL TREASURY	9,629,578.13	0.00	9,629,578.13
TOTAL RECEIPTS FROM OTHER FUNDS	9,629,578.13	0.00	9,629,578.13
TOTAL NONTAX REVENUE	9,629,578.13	0.00	9,629,578.13
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	9,629,578.13	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
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	1,084.45	575.22	1,659.67
TOTAL TREASURY	1,084.45	575.22	1,659.67
TOTAL MISCELLANEOUS REVENUE	1,084.45	575.22	1,659.67
TOTAL NONTAX REVENUE	2,472,584.45	575.22	2,473,159.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	925,768.78	570,302.45	1,496,071.23
TOTAL TREASURY	925,768.78	570,302.45	1,496,071.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	925,768.78	570,302.45	1,496,071.23
TOTAL NONREVENUE RECEIPTS	925,768.78	570,302.45	1,496,071.23
TOTAL CONSERVATION DISTRICT FUND	3,398,353.23	570,877.67	3,969,230.90
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	2,957,815.57	28,389.53	2,986,205.10
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	6,957,815.57	28,389.53	6,986,205.10
TOTAL UNCLASSIFIED GENERAL REVENUE	6,957,815.57	28,389.53	6,986,205.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	2,262.24	1,374.41	3,636.65
TOTAL TREASURY	2,262.24	1,374.41	3,636.65
TOTAL MISCELLANEOUS REVENUE	2,262.24	1,374.41	3,636.65
TOTAL NONTAX REVENUE	6,960,077.81	29,763.94	6,989,841.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	514,323.91	294,935.45	809,259.36
TOTAL TREASURY	514,323.91	294,935.45	809,259.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	514,323.91	294,935.45	809,259.36
TOTAL NONREVENUE RECEIPTS	514,323.91	294,935.45	809,259.36
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,474,401.72	324,699.39	7,799,101.11
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	2,420.88	636.62	3,057.50
FD: 9999999185 CI: 4441057 Redeposit Of Checks	300.00	0.00	300.00
TOTAL TREASURY	2,720.88	636.62	3,357.50
TOTAL MISCELLANEOUS REVENUE	2,720.88	636.62	3,357.50
TOTAL NONTAX REVENUE	2,720.88	636.62	3,357.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	115,252.50	145,158.75	260,411.25
TOTAL TREASURY	115,252.50	145,158.75	260,411.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,252.50	145,158.75	260,411.25
TOTAL NONREVENUE RECEIPTS	115,252.50	145,158.75	260,411.25
TOTAL PERSIAN GULF VETERANS COMPENSATION	117,973.38	145,795.37	263,768.75
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	0.00	134,618.75	134,618.75
TOTAL TREASURY	0.00	134,618.75	134,618.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	134,618.75	134,618.75
TOTAL NONTAX REVENUE	0.00	134,618.75	134,618.75
TOTAL PERSIAN GULF VETERANS COMP SINKING	0.00	134,618.75	134,618.75
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	19,658,420.77	4,468,642.05	24,127,062.82
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	24,899,676.46	5,660,054.93	30,559,731.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	103,919,400.99	23,622,375.93	127,541,776.92
TOTAL TRANSPORTATION	148,477,498.22	33,751,072.91	182,228,571.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	148,477,498.22	33,751,072.91	182,228,571.13
TOTAL TAXES, PENALTIES AND INTEREST	148,477,498.22	33,751,072.91	182,228,571.13
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,243,361.38	2,361,811.83	7,605,173.21
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	44,805,000.00	0.00	44,805,000.00
TOTAL TRANSPORTATION	50,048,361.38	2,361,811.83	52,410,173.21
TOTAL RECEIPTS FROM OTHER FUNDS	50,048,361.38	2,361,811.83	52,410,173.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	725,089.92	179,627.04	904,716.96
TOTAL TREASURY	725,089.92	179,627.04	904,716.96
TOTAL MISCELLANEOUS REVENUE	725,089.92	179,627.04	904,716.96
TOTAL NONTAX REVENUE	50,773,451.30	2,541,438.87	53,314,890.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	234,612,002.44	61,759,976.91	296,371,979.35
TOTAL TREASURY	234,612,002.44	61,759,976.91	296,371,979.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	234,612,002.44	61,759,976.91	296,371,979.35
TOTAL NONREVENUE RECEIPTS	234,612,002.44	61,759,976.91	296,371,979.35
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	125,000,000.00	0.00	125,000,000.00
TOTAL TRANSPORTATION	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	125,000,000.00	0.00	125,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	125,000,000.00	0.00	125,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	558,862,951.96	98,052,488.69	656,915,440.65
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	17,500.00	64,000.00	81,500.00
TOTAL REVENUE	17,500.00	64,000.00	81,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	172.25	47.16	219.41
TOTAL TREASURY	172.25	47.16	219.41
TOTAL MISCELLANEOUS REVENUE	17,672.25	64,047.16	81,719.41
TOTAL NONTAX REVENUE	17,672.25	64,047.16	81,719.41
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	17,672.25	64,047.16	81,719.41
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous MineCertification Fees	11,945.00	3,880.00	15,825.00
TOTAL ENVIRONMENTAL PROTECTION	11,945.00	3,880.00	15,825.00
TOTAL LICENSES AND FEES	11,945.00	3,880.00	15,825.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	50.04	14.98	65.02
TOTAL TREASURY	50.04	14.98	65.02
TOTAL MISCELLANEOUS REVENUE	50.04	14.98	65.02
TOTAL NONTAX REVENUE	11,995.04	3,894.98	15,890.02
TOTAL MINE SAFETY FUND	11,995.04	3,894.98	15,890.02
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	160,000.00	0.00	160,000.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	103,888,487.15	0.00	103,888,487.15
TOTAL TREASURY	104,048,487.15	0.00	104,048,487.15
TOTAL SALE OF BONDS	104,048,487.15	0.00	104,048,487.15
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960216 Premium on Sale of Bonds	13,172,286.31	0.00	13,172,286.31
TOTAL TREASURY	13,172,286.31	0.00	13,172,286.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL PREMIUM ON SALE OF BONDS	13,172,286.31	0.00	13,172,286.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	3,087.93	3,836.10	6,924.03
TOTAL TREASURY	3,087.93	3,836.10	6,924.03
TOTAL MISCELLANEOUS REVENUE	3,087.93	3,836.10	6,924.03
TOTAL NONTAX REVENUE	117,223,861.39	3,836.10	117,227,697.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	4,519,810.12	86,937.68	4,606,747.80
TOTAL TREASURY	4,519,810.12	86,937.68	4,606,747.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,519,810.12	86,937.68	4,606,747.80
TOTAL NONREVENUE RECEIPTS	4,519,810.12	86,937.68	4,606,747.80
TOTAL WATER & SEWER SYSTEMS ASST BOND	121,743,671.51	90,773.78	121,834,445.29
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	5,057,082.03	0.00	5,057,082.03
TOTAL TREASURY	5,057,082.03	0.00	5,057,082.03
TOTAL RECEIPTS FROM OTHER FUNDS	5,057,082.03	0.00	5,057,082.03
TOTAL NONTAX REVENUE	5,057,082.03	0.00	5,057,082.03
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,057,082.03	0.00	5,057,082.03
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	17,564.18	4,449.71	22,013.89
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	11,263.81	2,797.86	14,061.67
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-290,427.18	-236,307.12	-526,734.30
TOTAL TREASURY	-261,599.19	-229,059.55	-490,658.74
TOTAL MISCELLANEOUS REVENUE	-261,599.19	-229,059.55	-490,658.74
TOTAL NONTAX REVENUE	-261,599.19	-229,059.55	-490,658.74
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	307,375.44	76,527.46	383,902.90
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	397,872.96	254,139.19	652,012.15
TOTAL TREASURY	705,248.40	330,666.65	1,035,915.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	705,248.40	330,666.65	1,035,915.05
TOTAL NONREVENUE RECEIPTS	705,248.40	330,666.65	1,035,915.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	196,950.00	37,950.00	234,900.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-57,898.46	-17,832.07	-75,730.53
FD: 4018900000 CI: 4710160 Geo Energy Audits	14,550.00	-12,750.00	1,800.00
TOTAL TREASURY	153,601.54	7,367.93	160,969.47
TOTAL RESTRICTED RECEIPTS	153,601.54	7,367.93	160,969.47
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	33,000.00	5,000.00	38,000.00
FD: 6027600000 CI: 4451401 Development and implementation	103,825.64	223,939.19	327,764.83
TOTAL TREASURY	136,825.64	228,939.19	365,764.83
TOTAL RESTRICTED REVENUES	136,825.64	228,939.19	365,764.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	290,427.18	236,307.12	526,734.30
TOTAL TREASURY INITIATIVE SUPPORT FUND	734,076.39	337,914.22	1,071,990.61
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	111.21	0.16	111.37
TOTAL TREASURY	111.21	0.16	111.37
TOTAL MISCELLANEOUS REVENUE	111.21	0.16	111.37
TOTAL NONTAX REVENUE	111.21	0.16	111.37
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
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	501,611.21	0.16	501,611.37
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	167,863,970.99	6,703,316.04	174,567,287.03
TOTAL TREASURY	167,863,970.99	6,703,316.04	174,567,287.03
TOTAL RECEIPTS FROM OTHER FUNDS	167,863,970.99	6,703,316.04	174,567,287.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	1,440,478.41	652,437.89	2,092,916.30
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	21,733,927.59	5,306,741.32	27,040,668.91
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	4,524,859.38	1,432,016.55	5,956,875.93
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	3,023,194.29	-8,464,016.05	-5,440,821.76
TOTAL TREASURY	30,722,459.67	-1,072,820.29	29,649,639.38
TOTAL MISCELLANEOUS REVENUE	30,722,459.67	-1,072,820.29	29,649,639.38
TOTAL NONTAX REVENUE	198,586,430.66	5,630,495.75	204,216,926.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	195,308,076.53	7,894,840.86	203,202,917.39
TOTAL TREASURY	195,308,076.53	7,894,840.86	203,202,917.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,308,076.53	7,894,840.86	203,202,917.39
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	39,851,241.84	1,785,516.32	41,636,758.16
TOTAL TREASURY	39,851,241.84	1,785,516.32	41,636,758.16
TOTAL NONCURRENT INVESTMENTS	39,851,241.84	1,785,516.32	41,636,758.16
TOTAL NONREVENUE RECEIPTS	235,159,318.37	9,680,357.18	244,839,675.55
TOTAL TREASURY INVESTMENT POOL	433,745,749.03	15,310,852.93	449,056,601.96
199 UNEMPLOYMENT COMPENSATION INTEREST			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 11/30/2011

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMPENSATION INTEREST			
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	78,183,534,989.97	18,220,191,930.15	96,403,726,920.12