

The Report of Revenue and Receipts is being re-issued to include payroll related revenue documents not included in the previously issued report. Below is a list of increases/(decreases) to the original report issued on July 1, 2012 by Business Area, Fund and Commitment Item:

001 GENERAL FUND

7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES

710 RESTRICTED RECEIPTS

Business area	Fund	Commitment item	
81	4012300000	4445013	PAYROLL DEDUCTION WI \$90,356,039.90
81	4012300704	4436700	Rest. Rec. - Payroll \$ (1,199.63)
81	4012300705	4436700	Rest. Rec. - Payroll \$ (1,477.10)
81	4012300707	4436700	Rest. Rec. - Payroll \$ (3,099.00)
81	4012300709	4436701	RR -Payroll Fed'I WH \$ (25,451.09)
81	4012300709	4436702	RR -Payroll SS Taxes \$ (9,969.46)
81	4012300709	4436703	RR -Payroll Medicare \$ (2,748.64)
81	4012300710	4436710	RR Gr Life Insur \$ (128.37)
81	4012300712	4436700	Rest. Rec. - Payroll \$ (94.31)
81	4012300715	4436700	Rest. Rec. - Payroll \$ (8,770.72)
81	4012300719	4436700	Rest. Rec. - Payroll \$ (9,868.87)
81	4012300721	4436721	RR SWIF \$ (2,714.29)
81	4012300723	4436700	Rest. Rec. - Payroll \$ (17.00)
81	4012300724	4436700	Rest. Rec. - Payroll \$ (30.00)
81	4012300725	4436700	Rest. Rec. - Payroll \$ (4.00)
81	4012300726	4436726	RR Anuit Med Hosp \$ (7,200.00)
81	4012300727	4436700	Rest. Rec. - Payroll \$ (2,123.39)
81	4012300727	4436727	RR Reg Med Hosp \$ (11,412.50)
81	4012300729	4436729	Leave Payout Assessm \$ (1,558.43)
81	4012300735	4436700	Rest. Rec. - Payroll \$ (10,701.03)

043 DEFERRED COMPENSATION FUND

7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES

710 RESTRICTED RECEIPTS

Business area	Fund	Commitment item	
81	4012200717	4710053	RR -Deferred Comp \$2,596,463.78
			Grand Total of Changes \$92,853,935.85

				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		2,700,149.98	205,728.67	2,905,878.65
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection		314,652.42	1,513.00	316,165.42
FD: 9999999001	CI: 4110008	Corporation Taxes		-264,592.61	1,484,735.36	1,220,142.75
TOTAL REVENUE				2,750,209.79	1,691,977.03	4,442,186.82
TOTAL TAXES-CLEARING ACCOUNTS				2,750,209.79	1,691,977.03	4,442,186.82
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax		-10,551.46	3,549.24	-7,002.22
FD: 9999999001	CI: 4110004	Corporate Net Income Tax		567,478,371.38	40,277,037.68	607,755,409.06
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax		980,537,689.49	434,115,003.52	1,414,652,693.01
TOTAL REVENUE				1,548,005,509.41	474,395,590.44	2,022,401,099.85
TOTAL CORPORATE NET INCOME TAXES				1,548,005,509.41	474,395,590.44	2,022,401,099.85
122 CAPITAL STOCK AND FRANCHISE TAXES						
18 Revenue						
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic		79,161,098.80	11,068,993.11	90,230,091.91
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign		190,980,806.74	11,396,977.26	202,377,784.00
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic		142,256,247.13	34,895,837.79	177,152,084.92
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign		324,440,561.11	83,042,453.62	407,483,014.73
FD: 9999999001	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-30,000,000.00	-10,000,000.00	-40,000,000.00
TOTAL REVENUE				706,838,713.78	130,404,261.78	837,242,975.56
TOTAL CAPITAL STOCK AND FRANCHISE TAXES				706,838,713.78	130,404,261.78	837,242,975.56
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses		51,740,687.49	452,926.32	52,193,613.81
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses		273,488,875.00	59,306.65	273,548,181.65
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles		689,055.88	0.00	689,055.88
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		388,471,960.74	892,632.68	389,364,593.42
FD: 9999999001	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power		595,898,428.58	21,176,802.68	617,075,231.26
FD: 9999999001	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		3,629,019.00	0.00	3,629,019.00
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire		1,156.23	0.00	1,156.23
FD: 9999999001	CI: 4111007	Transfer To Alt Fuels Inc Fund		-6,477,806.34	0.00	-6,477,806.34
TOTAL REVENUE				1,307,441,376.58	22,581,668.33	1,330,023,044.91
TOTAL UTILITY GROSS RECEIPTS TAXES				1,307,441,376.58	22,581,668.33	1,330,023,044.91
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18		7,981,746.53	0.00	7,981,746.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 9999999001	CI: 4111502	Tentative Public Utility Realty Tax		20,383,457.25	355,544.00	20,739,001.25
TOTAL REVENUE				28,365,203.78	355,544.00	28,720,747.78
TOTAL UTILITY PROPERTY TAXES				28,365,203.78	355,544.00	28,720,747.78
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 9999999001	CI: 4112000	Casualty-Domestic		7,378,741.60	281,778.65	7,660,520.25
FD: 9999999001	CI: 4112001	Fire-Domestic		5,110,455.59	403,124.39	5,513,579.98
FD: 9999999001	CI: 4112002	Life And Previously Exempted Lines-Domestic		26,661,052.28	0.00	26,661,052.28
FD: 9999999001	CI: 4112003	Life-Foreign		27,217,249.66	8,538.41	27,225,788.07
FD: 9999999001	CI: 4112004	Title Insurance-Foreign		928,262.00	0.00	928,262.00
FD: 9999999001	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		93,959,706.00	0.00	93,959,706.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		21,818,519.00	0.00	21,818,519.00
FD: 9999999001	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life		50,472,889.00	0.01	50,472,889.01
FD: 9999999001	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		170,876,622.46	0.00	170,876,622.46
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		5,325,625.07	3,877.00	5,329,502.07
FD: 9999999001	CI: 4112010	Marine-Domestic		40,613.03	23,221.00	63,834.03
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic		9,132,981.95	86,718.44	9,219,700.39
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign		3,084,900.60	9,006,929.56	12,091,830.16
FD: 9999999001	CI: 4112013	Marine-Foreign		5,182.96	51,620.00	56,802.96
FD: 9999999001	CI: 4112014	Excess Fire-Foreign		831,155.39	7,754,744.20	8,585,899.59
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign		17,901,570.05	42,466.32	17,944,036.37
TOTAL REVENUE				440,745,526.64	17,663,017.98	458,408,544.62
TOTAL INSURANCE PREMIUMS				440,745,526.64	17,663,017.98	458,408,544.62
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies		20,004,696.00	58,678.89	20,063,374.89
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks		43,658,981.79	1,300.00	43,660,281.79
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks		194,059,861.19	264,903.00	194,324,764.19
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		2,696,041.63	544.00	2,696,585.63
FD: 9999999001	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		379,166.40	2,000.00	381,166.40
FD: 9999999001	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		5,156,655.00	2,275,525.00	7,432,180.00
FD: 9999999001	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		3,292,600.00	611,350.00	3,903,950.00
TOTAL REVENUE				269,248,002.01	3,214,300.89	272,462,302.90
TOTAL FINANCIAL INSTITUTIONS				269,248,002.01	3,214,300.89	272,462,302.90
127 OTHER SELECTIVE BUSINESS TAXES						
18 Revenue						
FD: 9999999001	CI: 4113000	Loans Tax-Domestic		7,626,266.18	283,742.25	7,910,008.43
FD: 9999999001	CI: 4113001	Loans Tax-Foreign		1,427,726.22	392,967.00	1,820,693.22
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives		14,821.00	7,865.00	22,686.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		38,073.00	35.00	38,108.00
FD: 9999999001	CI: 4113004	Gross Receipts-Private Bankers		217,637.00	0.00	217,637.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	9,324,523.40	684,609.25	10,009,132.65
TOTAL OTHER SELECTIVE BUSINESS TAXES	9,324,523.40	684,609.25	10,009,132.65
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 9999999001 CI: 4120082 Sales Tax Escrow Account BA 15	-3,605.03	-1,886.29	-5,491.32
TOTAL GENERAL SERVICES	-3,605.03	-1,886.29	-5,491.32
18 Revenue			
FD: 9999999001 CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,342,179,236.93	712,705,458.16	8,054,884,695.09
FD: 9999999001 CI: 4120010 Private Agent Commissions-Sales Tax	-525,196.91	-38,244.01	-563,440.92
FD: 9999999001 CI: 4120013 .947% PTAF Transfer NMV	-72,257,349.70	-6,112,917.79	-78,370,267.49
FD: 9999999001 CI: 4120050 Motor Vehicle Sales Tax	1,120,782,595.94	105,654,605.23	1,226,437,201.17
FD: 9999999001 CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-335,725,806.44	-28,402,153.57	-364,127,960.01
FD: 9999999001 CI: 4120057 .947% PTAF Transfer MV	-10,596,837.60	-1,060,955.87	-11,657,793.47
FD: 9999999001 CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-49,235,570.59	-4,929,467.59	-54,165,038.18
TOTAL REVENUE	7,994,621,071.63	777,816,324.56	8,772,437,396.19
35 Environmental Protection			
FD: 9999999001 CI: 4120087 Sales Tax Escrow Account BA 35	-58.99	3.11	-55.88
TOTAL ENVIRONMENTAL PROTECTION	-58.99	3.11	-55.88
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120088 Sales Tax Escrow Account BA 38	-60,317.64	-105,738.04	-166,055.68
TOTAL CONSERVATION & NATURAL RESOURC	-60,317.64	-105,738.04	-166,055.68
53 Court of Common Pleas			
FD: 9999999001 CI: 4120060 1/1-6/30/11 Sales Tax	-47.28	39.51	-7.77
TOTAL COURT OF COMMON PLEAS	-47.28	39.51	-7.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7,994,557,042.69	777,708,742.85	8,772,265,785.54
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999001 CI: 4121000 Cigarette Tax	1,025,050,389.13	94,000,711.10	1,119,051,100.23
FD: 9999999001 CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-28,659,035.84	0.00	-28,659,035.84
FD: 9999999001 CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-20,485,000.00	0.00	-20,485,000.00
TOTAL REVENUE	975,906,353.29	94,000,711.10	1,069,907,064.39
TOTAL CIGARETTE TAX	975,906,353.29	94,000,711.10	1,069,907,064.39
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 9999999001 CI: 4122000 Malt Beverage Tax	23,397,447.84	2,505,275.35	25,902,723.19
TOTAL REVENUE	23,397,447.84	2,505,275.35	25,902,723.19
TOTAL MALT BEVERAGE TAX	23,397,447.84	2,505,275.35	25,902,723.19

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	272,919,657.11	25,224,542.26	298,144,199.37
TOTAL REVENUE			272,919,657.11	25,224,542.26	298,144,199.37
TOTAL LIQUOR TAX			272,919,657.11	25,224,542.26	298,144,199.37
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	7,642,655,543.16	653,671,104.32	8,296,326,647.48
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	1,107,352,093.56	274,572,156.20	1,381,924,249.76
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	1,055,230,661.90	67,044,272.93	1,122,274,934.83
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	752,176.08	46,528.86	798,704.94
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	-560,093.68	-16,044.24	-576,137.92
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	-209,720.95	-11,281.30	-221,002.25
TOTAL REVENUE			9,805,220,660.07	995,306,736.77	10,800,527,396.84
TOTAL PERSONAL INCOME TAX			9,805,220,660.07	995,306,736.77	10,800,527,396.84
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	308,139,979.93	33,515,993.79	341,655,973.72
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-46,369,896.90	-4,832,676.19	-51,202,573.09
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	1,542,053.44	156,945.26	1,698,998.70
TOTAL REVENUE			263,312,136.47	28,840,262.86	292,152,399.33
TOTAL REALTY TRANSFER TAX			263,312,136.47	28,840,262.86	292,152,399.33
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	5,214,136.60	387,892.08	5,602,028.68
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	750,943,431.90	71,137,069.82	822,080,501.72
FD: 9999999001	CI: 4132002	Private Agent Commissions - Inheritance Tax	-295.98	0.00	-295.98
TOTAL REVENUE			756,157,272.52	71,524,961.90	827,682,234.42
TOTAL INHERITANCE AND ESTATE TAXES			756,157,272.52	71,524,961.90	827,682,234.42
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133001	Excess 2% Auto Rental Tax	0.00	7,692,615.48	7,692,615.48
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	-132,751.50	-24,032.64	-156,784.14
FD: 9999999001	CI: 4133003	Spiritous And Vinous Liquors Tax	-23,209.74	0.00	-23,209.74
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	1,075,497.29	121,323.91	1,196,821.20
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	237,355.19	293,553.35	530,908.54
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	989,839.87	90,498.57	1,080,338.44
FD: 9999999001	CI: 4133009	NIZ State Tax Transfer	-7,113,443.45	0.00	-7,113,443.45
TOTAL REVENUE			-4,966,712.34	8,173,958.67	3,207,246.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MINOR AND REPEALED TAXES			-4,966,712.34	8,173,958.67	3,207,246.33
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	76,040,450.09	8,222,809.81	84,263,259.90
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	7,922,296.01	796,370.26	8,718,666.27
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,556,797.20	185,367.60	1,742,164.80
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	305,012.86	0.00	305,012.86
TOTAL REVENUE			85,824,556.16	9,204,547.67	95,029,103.83
TOTAL GAMING TAXES			85,824,556.16	9,204,547.67	95,029,103.83
150 PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	5,707,309.63	2,207,849.83	7,915,159.46
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	830,813.22	48,663.61	879,476.83
TOTAL REVENUE			6,538,122.85	2,256,513.44	8,794,636.29
TOTAL PENALTIES			6,538,122.85	2,256,513.44	8,794,636.29
160 INTEREST					
18 Revenue					
FD: 9999999001	CI: 4110023	Exise Tax - Corporations - Interest	5,205,370.15	343,564.97	5,548,935.12
TOTAL REVENUE			5,205,370.15	343,564.97	5,548,935.12
TOTAL INTEREST			5,205,370.15	343,564.97	5,548,935.12
TOTAL TAXES, PENALTIES AND INTEREST			24,496,790,972.20	2,666,080,787.54	27,162,871,759.74
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
12 Labor & Industry					
FD: 9999999001	CI: 4411013	Approval Of Building Plan Fees	456,632.33	59,859.42	516,491.75
FD: 9999999001	CI: 4411014	Approval Of Elevator Plan Fees	458,538.48	51,034.00	509,572.48
FD: 9999999001	CI: 4411030	Bedding And Upholstery Fees	690,774.04	111,746.94	802,520.98
FD: 9999999001	CI: 4411041	Boiler Inspections	3,680,736.82	313,790.70	3,994,527.52
FD: 9999999001	CI: 4411072	Elevator Inspection Fees	626,256.11	51,549.52	677,805.63
FD: 9999999001	CI: 4411074	Employment Agency Licenses	17,660.00	2,400.00	20,060.00
FD: 9999999001	CI: 4411075	Employment Agents Regis Fees	2,130.00	585.00	2,715.00
FD: 9999999001	CI: 4411087	Flammable Liquids Storage Fees	41,000.00	2,700.00	43,700.00
FD: 9999999001	CI: 4411122	Liquified Petroleum Gas Regis Fees	69,418.00	12,792.50	82,210.50
FD: 9999999001	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	63,249.90	7,122.42	70,372.32
FD: 9999999001	CI: 4411289	UCC Certifications	54,700.00	6,410.00	61,110.00
FD: 9999999001	CI: 4411302	Boiler Plan Fees	72,765.50	3,484.00	76,249.50
FD: 9999999001	CI: 4411303	LPG Plan Fees	36,310.50	8,930.38	45,240.88
FD: 9999999001	CI: 4411304	Accessability	46,175.00	4,900.00	51,075.00
FD: 9999999001	CI: 4411305	Industrial Board	77,515.00	4,100.00	81,615.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			6,393,861.68	641,404.88	7,035,266.56
16 Education					
FD: 9999999001	CI: 4411080	Fees For Ged Transcripts	52,099.60	4,942.00	57,041.60
FD: 9999999001	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	43,960.00	29,835.00	73,795.00
FD: 9999999001	CI: 4411082	Fees For Lcnsng Private Schools	144,229.00	14,736.00	158,965.00
FD: 9999999001	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	98.00	27.00	125.00
FD: 9999999001	CI: 4411182	Private Acdmc School Teacher Certification Fees	44,785.00	4,050.00	48,835.00
FD: 9999999001	CI: 4411226	Secondary Ed Evltn Fees	5,650.00	600.00	6,250.00
FD: 9999999001	CI: 4411248	Teacher Certification Fees	2,917,423.23	649,306.66	3,566,729.89
FD: 9999999001	CI: 4411331	Fingerprint & FBI Background Check	97,848.00	17,323.50	115,171.50
TOTAL EDUCATION			3,306,092.83	720,820.16	4,026,912.99
18 Revenue					
FD: 9999999001	CI: 4411045	Certification And Copy Fees	28,243.00	2,966.50	31,209.50
FD: 9999999001	CI: 4411048	Cigarette Permit Fees	380,734.25	455.00	381,189.25
FD: 9999999001	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	1,331,348.22	125,145.09	1,456,493.31
FD: 9999999001	CI: 4411355	Authorization Fees Act 1 2010	7,500,000.00	0.00	7,500,000.00
FD: 9999999001	CI: 4411357	Table License Fees (Man & Supp)	-50,000.00	0.00	-50,000.00
TOTAL REVENUE			9,190,325.47	128,566.59	9,318,892.06
19 State Department					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	2,212,151.45	257,009.75	2,469,161.20
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	723,088.47	47,556.50	770,644.97
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	23,494,549.28	2,471,249.26	25,965,798.54
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	730,626.96	34,466.01	765,092.97
FD: 9999999001	CI: 4411374	Campaign Finance Fees	37,145.00	7,714.00	44,859.00
TOTAL STATE DEPARTMENT			27,197,561.16	2,817,995.52	30,015,556.68
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	40,337.95	4,561.25	44,899.20
TOTAL PUBLIC WELFARE			40,337.95	4,561.25	44,899.20
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	258,305.33	22,088.07	280,393.40
TOTAL COMMUNITY & ECONOMIC DEVELOP			258,305.33	22,088.07	280,393.40
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	11,100.00	825.00	11,925.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	13,488.00	1,248.00	14,736.00
TOTAL LIEUTENANT GOVERNOR			24,588.00	2,073.00	26,661.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	52,643.51	16,080.00	68,723.51
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	386,525.77	24,614.94	411,140.71
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	71,850.00	1,990.00	73,840.00
FD: 9999999001	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	44,850.00	0.00	44,850.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	69,000.00	0.00	69,000.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	39,935.00	5,300.00	45,235.00
FD: 9999999001	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,500.00	0.00	10,500.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	199,100.00	11,450.00	210,550.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	96,209.10	8,350.00	104,559.10
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	657,119.00	23,550.00	680,669.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	58,600.00	1,050.00	59,650.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	113,585.00	9,610.00	123,195.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	55,150.00	0.00	55,150.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	29,002.50	1,898.25	30,900.75
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	93,123.15	50.00	93,173.15
FD: 9999999001	CI: 4411322	Residual Waste Closure Admin Fees	8,800.00	0.00	8,800.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	105,400.00	1,110.00	106,510.00
TOTAL ENVIRONMENTAL PROTECTION			2,091,393.03	105,053.19	2,196,446.22
65	PA Gaming Control Board				
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	18,000.00	106,000.00	124,000.00
TOTAL PA GAMING CONTROL BOARD			18,000.00	106,000.00	124,000.00
66	PA Securities Commission				
FD: 9999999001	CI: 4411001	203(S) Initial Filing	1,100.00	0.00	1,100.00
FD: 9999999001	CI: 4411005	506 Rd Filings	1,028,725.00	80,600.00	1,109,325.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	93,040.00	10,720.00	103,760.00
FD: 9999999001	CI: 4411018	Investment Adviser Rep - Renewal	440,480.00	0.00	440,480.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	4,080.00	80.00	4,160.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	47,250.00	5,250.00	52,500.00
FD: 9999999001	CI: 4411044	Brokers/Dealers Filing Fees-Renewal	782,600.00	0.00	782,600.00
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	76,650.00	3,850.00	80,500.00
FD: 9999999001	CI: 4411110	Investment Advisers - Notice Filings Renewal	620,200.00	0.00	620,200.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	55,275.00	7,975.00	63,250.00
FD: 9999999001	CI: 4411112	Investment Advisors Filing Fees-Renewal	188,650.00	0.00	188,650.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	687,268.44	57,090.07	744,358.51
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	588,077.00	76,157.00	664,234.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	2,570,112.50	303,200.00	2,873,312.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	4,750.00	300.00	5,050.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	35,350.00	6,500.00	41,850.00
FD: 9999999001	CI: 4411224	Sct 206 - Increase In Amount Of Filing	500.00	0.00	500.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	106,481.39	5,100.00	111,581.39
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	38,240.00	6,080.00	44,320.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	2,714,800.00	221,040.00	2,935,840.00
FD: 9999999001	CI: 4411230	Securities Agents Filing Fees-Renewal	13,683,280.00	0.00	13,683,280.00
FD: 9999999001	CI: 4411246	Takeover Disclosure Filing Fees-Sct Iv Rgtrn	400.00	0.00	400.00
TOTAL PA SECURITIES COMMISSION			23,767,309.33	783,942.07	24,551,251.40
67	Health				
FD: 9999999001	CI: 4202131	Vital Statistics Fees	5,010,667.76	464,169.40	5,474,837.16
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	370.00	10.00	380.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	27,050.00	4,250.00	31,300.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	41,506.00	2,785.00	44,291.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	141,600.00	17,070.00	158,670.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	256,848.70	37,606.00	294,454.70
FD: 9999999001	CI: 4411175	Register with DER for Camps	1,690.00	970.00	2,660.00
FD: 9999999001	CI: 4411178	Pediatric Extended Care Licensing Fees	3,500.00	0.00	3,500.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	239,558.00	15,888.00	255,446.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	443,221.00	28,484.00	471,705.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	109,440.00	4,350.00	113,790.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	66,970.00	6,571.00	73,541.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	20,000.00	500.00	20,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	118,400.00	10,300.00	128,700.00
TOTAL HEALTH			6,480,821.46	592,953.40	7,073,774.86
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	350.00	0.00	350.00
FD: 9999999001	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,480.00	100.00	2,580.00
FD: 9999999001	CI: 4411066	Domestic Animal Dealers' Licenses	100.00	0.00	100.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	2,185,840.02	208,994.00	2,394,834.02
FD: 9999999001	CI: 4411070	Egg Certification Fees	10,785.00	910.00	11,695.00
FD: 9999999001	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	158,195.00	3,500.00	161,695.00
FD: 9999999001	CI: 4411114	Lab Director Exam Fees	260.00	0.00	260.00
FD: 9999999001	CI: 4411124	Livestock Branding Fees	270.00	-25.00	245.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	8,685.50	885.00	9,570.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	4,545.00	0.00	4,545.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	242,100.00	21,540.00	263,640.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	210,759.00	12,425.00	223,184.00
FD: 9999999001	CI: 4411195	Rendering Plant Licenses	1,900.00	0.00	1,900.00
TOTAL AGRICULTURE			2,826,469.52	248,329.00	3,074,798.52
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	8,586,362.90	752,877.00	9,339,239.90
FD: 9999999001	CI: 4411059	Company Appointments Fees	28,237,945.00	894,825.00	29,132,770.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	2,240,911.25	69,882.40	2,310,793.65
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	4,204,920.34	-605,151.59	3,599,768.75
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	494,830.89	3,183.20	498,014.09
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	462,282.00	44,455.01	506,737.01
FD: 9999999001	CI: 4411259	Valuation Of Policies Fees	5,659,135.12	0.00	5,659,135.12
TOTAL INSURANCE			49,886,387.50	1,160,071.02	51,046,458.52
92 Auditor General					
FD: 9999999001	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	1,100.00	450.00	1,550.00
TOTAL AUDITOR GENERAL			1,100.00	450.00	1,550.00
TOTAL LICENSES AND FEES			131,482,553.26	7,334,308.15	138,816,861.41

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
420 FINES AND PENALTIES					
12	Labor & Industry				
FD: 9999999001	CI: 4421004	Act 64 - Contra To Rev Code 001420-012000-107	0.00	-4,894.60	-4,894.60
FD: 9999999001	CI: 4421035	Minor Labor Law Fines	1,000.00	0.00	1,000.00
FD: 9999999001	CI: 4421038	Miscellaneous Fines BA12	48,030.49	3,742.46	51,772.95
TOTAL LABOR & INDUSTRY			49,030.49	-1,152.14	47,878.35
17	Public Utility Commission				
FD: 9999999001	CI: 4421053	Violation Of Order Fines	272,656.70	12,358.00	285,014.70
TOTAL PUBLIC UTILITY COMMISSION			272,656.70	12,358.00	285,014.70
18	Revenue				
FD: 9999999001	CI: 4421032	Malt Liquor Fines, Penalties, & Int	11,917.12	265.43	12,182.55
TOTAL REVENUE			11,917.12	265.43	12,182.55
35	Environmental Protection				
FD: 9999999001	CI: 4421065	Miscellaneous Fines-BA 35	20,457.57	920.32	21,377.89
TOTAL ENVIRONMENTAL PROTECTION			20,457.57	920.32	21,377.89
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4421039	Miscellaneous Fines BA38	845.23	0.00	845.23
TOTAL CONSERVATION & NATURAL RESOURC			845.23	0.00	845.23
40	Ethics Commission				
FD: 9999999001	CI: 4421054	Penalties - Act 193-1998	55,511.83	5,871.71	61,383.54
FD: 9999999001	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	92,274.00	0.00	92,274.00
TOTAL ETHICS COMMISSION			147,785.83	5,871.71	153,657.54
65	PA Gaming Control Board				
FD: 9999999001	CI: 4421078	Gaming - Fines and Penalties - BA 65	699,979.00	80,000.00	779,979.00
TOTAL PA GAMING CONTROL BOARD			699,979.00	80,000.00	779,979.00
68	Agriculture				
FD: 9999999001	CI: 4421009	Civil Penalties - Food Establishment	900.00	0.00	900.00
FD: 9999999001	CI: 4421018	Fines - Weights & Measurements Division	6,000.00	0.00	6,000.00
FD: 9999999001	CI: 4421026	General Food Fines	7,440.48	2,115.49	9,555.97
FD: 9999999001	CI: 4421027	Harness Racing Fines And Penalties	127,540.00	10,450.00	137,990.00
FD: 9999999001	CI: 4421028	Horse Racing Fines And Penalties	129,355.84	12,400.00	141,755.84
FD: 9999999001	CI: 4421036	Miscellaneous Fines BA68	5,697.06	177.94	5,875.00
FD: 9999999001	CI: 4421075	Act 64 - Contra to Rev Code 001420-004000-105	0.00	-3,811.50	-3,811.50
TOTAL AGRICULTURE			276,933.38	21,331.93	298,265.31
79	Insurance				
FD: 9999999001	CI: 4411354	Surcharge on Moving Vehicle Violations	37,669,421.83	3,686,419.82	41,355,841.65
FD: 9999999001	CI: 4421037	Miscellaneous Fines BA79	494,000.00	8,721,387.37	9,215,387.37
TOTAL INSURANCE			38,163,421.83	12,407,807.19	50,571,229.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FINES AND PENALTIES	39,643,027.15	12,527,402.44	52,170,429.59
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
14 Attorney General			
FD: 9999999001 CI: 4541245 Consumer Advocate-Public Utility Billings	348,800.38	0.00	348,800.38
TOTAL ATTORNEY GENERAL	348,800.38	0.00	348,800.38
15 General Services			
FD: 9999999001 CI: 4541207 Augmenting Revenue Collected In Advance	3,845,285.94	-1,279,000.00	2,566,285.94
FD: 9999999001 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	3,921,002.99	-1,279,000.00	2,642,002.99
18 Revenue			
FD: 9999999001 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
TOTAL REVENUE	3,476.15	0.00	3,476.15
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	0.00	239,979.32	239,979.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	239,979.32	239,979.32
25 Probation & Parole			
FD: 9999999001 CI: 4541295 Augmenting Revenue Collected in Advance - BA 25	25,000.00	0.00	25,000.00
TOTAL PROBATION & PAROLE	25,000.00	0.00	25,000.00
73 Treasury			
FD: 9999999001 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 9999999001 CI: 4541240 Return Check Clearing Account	-7,520,010.42	1,088,629.69	-6,431,380.73
FD: 9999999001 CI: 4541241 Return Item Clearing Account	-2,177,917.88	2,706,166.92	528,249.04
FD: 9999999001 CI: 4541242 International Returns Clearing Account	338,199.27	-179.80	338,019.47
TOTAL TREASURY	-9,359,743.36	3,794,616.81	-5,565,126.55
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	-3,877,240.75	2,755,596.13	-1,121,644.62
435 REVENUE COLLECTED IN ADVANCE-STATE			
38 Conservation & Natural Resourc			
FD: 9999999001 CI: 4120902 Parks Local Tax Withholdings	1,524.86	123.66	1,648.52
TOTAL CONSERVATION & NATURAL RESOURC	1,524.86	123.66	1,648.52
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,524.86	123.66	1,648.52
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999001 CI: 4134501 Transfer From Swif - 2% Premium Tax	3,210,778.82	0.00	3,210,778.82

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL LABOR & INDUSTRY			3,210,778.82	0.00	3,210,778.82
18 Revenue					
FD: 9999999001	CI: 4940001	LIQUOR STORE PROFITS	0.00	80,000,000.00	80,000,000.00
FD: 9999999001	CI: 4941047	Transfers From Special Funds	53,059,379.42	4,552,813.75	57,612,193.17
TOTAL REVENUE			53,059,379.42	84,552,813.75	137,612,193.17
TOTAL RECEIPTS FROM OTHER FUNDS			56,270,158.24	84,552,813.75	140,822,971.99
490 MISCELLANEOUS REVENUE					
11 Corrections					
FD: 9999999001	CI: 4451064	Miscellaneous BA11	25,965.00	0.00	25,965.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,566.50	0.00	1,566.50
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	6,071,012.98	1,298,166.27	7,369,179.25
TOTAL CORRECTIONS			6,098,544.48	1,298,166.27	7,396,710.75
12 Labor & Industry					
FD: 9999999001	CI: 4431204	BOIS Misc Reimb	315.11	0.00	315.11
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	-4,282.58	-548.50	-4,831.08
FD: 9999999001	CI: 4451065	Miscellaneous BA12	1,942.81	186.86	2,129.67
FD: 9999999001	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	153.75	0.00	153.75
TOTAL LABOR & INDUSTRY			-1,870.91	-361.64	-2,232.55
13 Military & Veterans Affairs					
FD: 9999999001	CI: 4431509	Right to Know Requests	235.50	33.40	268.90
FD: 9999999001	CI: 4451377	Miscellaneous Revenue	-131,409.02	0.00	-131,409.02
TOTAL MILITARY & VETERANS AFFAIRS			-131,173.52	33.40	-131,140.12
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	148,135.73	2,383.75	150,519.48
FD: 9999999001	CI: 4451066	Miscellaneous BA14	39,358.97	0.00	39,358.97
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-72,783.12	-4,594.33	-77,377.45
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	13,399.24	8,749.30	22,148.54
TOTAL ATTORNEY GENERAL			279,460.82	6,538.72	285,999.54
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,006,983.12	611,484.51	2,618,467.63
FD: 9999999001	CI: 4431046	REAL ESTATE SERVICES	604,190.73	0.00	604,190.73
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	62,169.44	33,468.38	95,637.82
FD: 9999999001	CI: 4431069	Sale Of State Property	620,538.35	736,567.46	1,357,105.81
FD: 9999999001	CI: 4436415	Right to Know	2,812.75	80.85	2,893.60
FD: 9999999001	CI: 4451067	Miscellaneous BA15	356.04	30.00	386.04
FD: 9999999001	CI: 4451109	Reading State Office Building	105,256.57	8,262.51	113,519.08
FD: 9999999001	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	88.09	0.00	88.09
FD: 9999999001	CI: 4451180	Scranton State Office Building	737,925.55	56,188.99	794,114.54
FD: 9999999001	CI: 4451384	Rebates to be Distributed	-306,232.06	-48,589.00	-354,821.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL GENERAL SERVICES		3,834,088.58	1,397,493.70	5,231,582.28
16	Education				
FD: 9999999001	CI: 4436504	Right to Know Income	231.61	0.00	231.61
FD: 9999999001	CI: 4451068	Miscellaneous BA16	-61,118.32	177,285.04	116,166.72
FD: 9999999001	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	3.61	0.00	3.61
	TOTAL EDUCATION		-60,883.10	177,285.04	116,401.94
18	Revenue				
FD: 9999999001	CI: 4431191	Right To Know	1,369.21	111.85	1,481.06
FD: 9999999001	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-6,917,721.92	-6,917,721.92
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	17,385,347.87	1,513,153.65	18,898,501.52
FD: 9999999001	CI: 4451027	Distribution Due Absentee	56,362.59	0.00	56,362.59
FD: 9999999001	CI: 4451028	District Justice Costs	13,332,122.07	1,216,630.48	14,548,752.55
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	-126,242.21	-68,292.45	-194,534.66
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	41,478.65	3,205.75	44,684.40
FD: 9999999001	CI: 4451332	Conscience Money	1,785.82	0.00	1,785.82
FD: 9999999001	CI: 4451394	Miscellaneous BA18	220.00	85.00	305.00
	TOTAL REVENUE		30,692,444.00	-4,252,827.64	26,439,616.36
19	State Department				
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	-1,352,129.00	59,456.00	-1,292,673.00
FD: 9999999001	CI: 4431508	BA19 Right to Know Fees	329.00	52.00	381.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	-66,021.62	-4,791.44	-70,813.06
	TOTAL STATE DEPARTMENT		-1,417,821.62	54,716.56	-1,363,105.06
20	State Police				
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	-20,705.64	-1,229.23	-21,934.87
FD: 9999999001	CI: 4451006	Act 64 - Contra To Rev Code 001490-020000-101	0.00	-12.46	-12.46
FD: 9999999001	CI: 4451070	Miscellaneous BA20	414,669.36	29,507.77	444,177.13
FD: 9999999001	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	3,238.41	0.00	3,238.41
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	3,088.19	219.44	3,307.63
	TOTAL STATE POLICE		400,290.32	28,485.52	428,775.84
21	Public Welfare				
FD: 9999999001	CI: 4451071	Miscellaneous BA21	16,433.18	1,285.00	17,718.18
FD: 9999999001	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	2,138.47	0.00	2,138.47
	TOTAL PUBLIC WELFARE		18,571.65	1,285.00	19,856.65
24	Community & Economic Develop				
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	819.33	0.00	819.33
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	4,301.38	772.46	5,073.84
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	191,282.78	11,160.72	202,443.50
FD: 9999999001	CI: 4451072	Miscellaneous BA24	-30.00	0.00	-30.00
FD: 9999999001	CI: 4451073	Miscellaneous BA24	482,133.87	114,985.68	597,119.55
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	66,998.23	566.25	67,564.48
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	1,598,073.04	38,614.83	1,636,687.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	87,677.52	17,623.32	105,300.84
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	21,486.80	0.00	21,486.80
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,452,742.95	183,723.26	2,636,466.21
25		Probation & Parole			
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	269,677.84	563.59	270,241.43
FD: 9999999001	CI: 4451130	Refunds Of Expend Not Credited To Approp BA25	6.24	0.00	6.24
TOTAL PROBATION & PAROLE			269,684.08	563.59	270,247.67
28		Lieutenant Governor			
FD: 9999999001	CI: 4451209	Misc. Revenue	30.62	3.00	33.62
TOTAL LIEUTENANT GOVERNOR			30.62	3.00	33.62
30		Historical & Museum Comm.			
FD: 9999999001	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.06	0.00	0.06
TOTAL HISTORICAL & MUSEUM COMM.			0.06	0.00	0.06
31		PA Emergency Management			
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	-3,577.39	-242.43	-3,819.82
FD: 9999999001	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31	107.71	0.00	107.71
TOTAL PA EMERGENCY MANAGEMENT			-3,469.68	-242.43	-3,712.11
35		Environmental Protection			
FD: 9999999001	CI: 4451031	Ground Rentals	8,794.93	1,500.00	10,294.93
FD: 9999999001	CI: 4451077	Miscellaneous BA35	346,828.47	1,021.14	347,849.61
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	357,756.94	52,587.60	410,344.54
FD: 9999999001	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	234.18	0.00	234.18
FD: 9999999001	CI: 4451166	Rights-Of-Way	30,475.28	25.00	30,500.28
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	103,922.92	9,000.45	112,923.37
TOTAL ENVIRONMENTAL PROTECTION			848,012.72	64,134.19	912,146.91
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	1,340.00	130.00	1,470.00
FD: 9999999001	CI: 4451012	Camp Leases	750,275.00	82,600.00	832,875.00
FD: 9999999001	CI: 4451032	Ground Rents	15,240.33	1,698.50	16,938.83
FD: 9999999001	CI: 4451035	Housing Rents	21,959.00	3,878.00	25,837.00
FD: 9999999001	CI: 4451056	Mineral Sales	1,714.55	113.00	1,827.55
FD: 9999999001	CI: 4451078	Miscellaneous BA38	10,334.24	115.96	10,450.20
FD: 9999999001	CI: 4451138	Refunds Not Credited To Appropriation BA38	5.13	0.00	5.13
FD: 9999999001	CI: 4451167	Rights-Of-Way	772,447.10	99,301.88	871,748.98
FD: 9999999001	CI: 4451201	Water Leases	21,857.10	325.00	22,182.10
FD: 9999999001	CI: 4451393	Parks Consignment Sales	360.04	-24.00	336.04
TOTAL CONSERVATION & NATURAL RESOURC			1,595,532.49	188,138.34	1,783,670.83

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
51 Supreme Court					
FD: 9999999001	CI: 4451278	Miscellaneous - BA51	0.00	73,649.78	73,649.78
TOTAL SUPREME COURT			0.00	73,649.78	73,649.78
65 PA Gaming Control Board					
FD: 9999999001	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	222.03	0.00	222.03
TOTAL PA GAMING CONTROL BOARD			222.03	0.00	222.03
66 PA Securities Commission					
FD: 9999999001	CI: 4451061	Miscellaneous BA66	50.00	0.00	50.00
TOTAL PA SECURITIES COMMISSION			50.00	0.00	50.00
67 Health					
FD: 9999999001	CI: 4431512	Right To Know	601.05	0.00	601.05
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	-463.68	-35.70	-499.38
FD: 9999999001	CI: 4451062	Miscellaneous BA67	66,881.21	0.00	66,881.21
FD: 9999999001	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	26.76	0.00	26.76
TOTAL HEALTH			67,045.34	-35.70	67,009.64
68 Agriculture					
FD: 9999999001	CI: 4431513	Right To Know	7,550.94	0.00	7,550.94
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	-16,844.90	-1,073.38	-17,918.28
FD: 9999999001	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.10	0.00	0.10
TOTAL AGRICULTURE			-9,293.86	-1,073.38	-10,367.24
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	3,228,408.34	0.00	3,228,408.34
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	2,405.79	145.02	2,550.81
FD: 9999999001	CI: 4441019	Interest On Deposits	384,181.59	-23,280.39	360,901.20
FD: 9999999001	CI: 4441025	Interest On Securities	5,838,533.29	745,174.91	6,583,708.20
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	4,551.60	321.88	4,873.48
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	-372.18	-28.66	-400.84
FD: 9999999001	CI: 4441050	Miscellaneous BA73	87,100.19	89,371.55	176,471.74
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	212,168.19	196.44	212,364.63
FD: 9999999001	CI: 4451026	Depository Adjustments	-1,931.30	0.00	-1,931.30
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	-104,215,643.82	-5,373,185.54	-109,588,829.36
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	28,936,536.43	1,251,407.04	30,187,943.47
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	189,147,339.92	15,535,558.97	204,682,898.89
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	-12,378.27	-416.82	-12,795.09
FD: 9999999001	CI: 4451317	Redeposit Of Checks	3,245,266.11	0.00	3,245,266.11
TOTAL TREASURY			126,642,273.26	12,225,264.40	138,867,537.66
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	18,533.00	876.41	19,409.41
FD: 9999999001	CI: 4451404	Misc BA78	30,710.39	200.00	30,910.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL TRANSPORTATION			49,243.39	1,076.41	50,319.80
79 Insurance					
FD: 9999999001	CI: 4451017	Contra To Rev Code 001780-009693-102	-201.37	0.00	-201.37
FD: 9999999001	CI: 4451063	Miscellaneous BA79	75.00	1,196,042.00	1,196,117.00
FD: 9999999001	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	-1,937.29	0.00	-1,937.29
TOTAL INSURANCE			-2,063.66	1,196,042.00	1,193,978.34
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	-977,169.00	-58,518.00	-1,035,687.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	94,995.12	-7,890.98	87,104.14
FD: 9999999001	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	2,090.41	0.00	2,090.41
FD: 9999999001	CI: 4451296	Access to Justice Account	-1,149.30	0.00	-1,149.30
TOTAL EXECUTIVE OFFICES			-881,012.82	-66,408.98	-947,421.80
99 Governor's Office					
FD: 9999999001	CI: 4431506	Right to Know	1,040.50	0.00	1,040.50
FD: 9999999001	CI: 4451114	Refunds Of Expend Not Credited To Approp BA99	0.07	0.00	0.07
TOTAL GOVERNOR'S OFFICE			1,040.57	0.00	1,040.57
TOTAL MISCELLANEOUS REVENUE			170,741,723.49	12,575,649.41	183,317,372.90
TOTAL NONTAX REVENUE			394,261,746.25	119,745,893.54	514,007,639.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	22,615,454,387.22	2,259,296,383.89	24,874,750,771.11
TOTAL TREASURY			22,615,454,387.22	2,259,296,383.89	24,874,750,771.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			22,615,454,387.22	2,259,296,383.89	24,874,750,771.11
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			22,725,454,387.22	2,259,296,383.89	24,984,750,771.11
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001111000	CI: 4435392	Medical Co-Payments	360,943.18	26,457.50	387,400.68
FD: 1001111000	CI: 4436293	Miscellaneous Reimbursements	1,422.84	235.08	1,657.92
FD: 1001311000	CI: 4435107	Cable Reimbursement	165,967.96	14,160.75	180,128.71

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1001311000	CI: 4435147	COMMUNITY SERVICE CENTERS	663,553.06	68,153.71	731,706.77
FD: 1001311000	CI: 4435900	Miscellaneous Sales	33,874.26	4,673.19	38,547.45
FD: 1001311000	CI: 4436253	Miscellaneous Institution Reimbursement	136,257.74	9,130.18	145,387.92
FD: 1001311000	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	215,200.00	45,200.00	260,400.00
FD: 1001411000	CI: 4435167	COUNTY TRAINING	176,524.84	7,263.75	183,788.59
FD: 1001411000	CI: 4435901	Miscellaneous Reimbursements-Central Office	4,065.39	0.00	4,065.39
FD: 1001411000	CI: 4435902	Miscellaneous Reimbursements-Training Academy	453.00	548.26	1,001.26
TOTAL CORRECTIONS			1,758,262.27	175,822.42	1,934,084.69
12 Labor & Industry					
FD: 1003111000	CI: 4415260	PA One Call Fees	54,074.25	3,800.00	57,874.25
FD: 1003111000	CI: 4436148	Fees for Registry	7,618.83	593.00	8,211.83
FD: 1003111000	CI: 4436486	Conference Fees	14,700.00	0.00	14,700.00
FD: 1003111000	CI: 4436608	Proceeds from Sales	162,300.00	0.00	162,300.00
FD: 1003111025	CI: 4436459	Joint Jobs Initiative Food Stamps DPW Share	1,954,674.00	586,000.00	2,540,674.00
FD: 1003111025	CI: 4436461	Joint Jobs Initiative State Only DPW State	1,128,465.00	9,000.00	1,137,465.00
FD: 2623511000	CI: 4435051	Asbestos Occupations Revenues/691	1,907,000.00	0.00	1,907,000.00
TOTAL LABOR & INDUSTRY			5,228,832.08	599,393.00	5,828,225.08
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	90.00	45.00	135.00
FD: 1005311000	CI: 4435079	BILLETING OPERATIONS	0.00	29,339.48	29,339.48
FD: 1005311000	CI: 4435428	Miscellaneous Reimbursements	83,972.05	-29,311.26	54,660.79
FD: 1005311000	CI: 4435508	PEMA Disasters	2,910.16	0.00	2,910.16
FD: 1005311000	CI: 4435847	UTILITY REIMBURSEMENTS	161,253.74	13,009.90	174,263.64
FD: 1005311000	CI: 4436261	Sale of Vehicles	10,515.00	-10,515.00	0.00
FD: 1005311520	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 1005311520	CI: 4436261	Sale of Vehicles	14,424.00	10,515.00	24,939.00
FD: 1070211110	CI: 4415354	PT-OT Revenue	95,284.75	8,662.25	103,947.00
FD: 1070211110	CI: 4436142	Aid and Attendance	1,799,660.78	166,673.00	1,966,333.78
FD: 1070211110	CI: 4436143	Maintenance Fees	4,434,591.60	393,078.00	4,827,669.60
FD: 1070211110	CI: 4436144	Estate Collections	729,916.65	57,720.43	787,637.08
FD: 1070211110	CI: 4436146	Miscellaneous	57,802.03	0.00	57,802.03
FD: 1070211110	CI: 4436517	Insurance & 3rd Party Reimbursements	15,136.35	0.00	15,136.35
FD: 1070211112	CI: 4415354	PT-OT Revenue	32,168.47	2,904.77	35,073.24
FD: 1070211112	CI: 4436142	Aid and Attendance	718,092.00	54,560.00	772,652.00
FD: 1070211112	CI: 4436143	Maintenance Fees	1,937,299.65	179,528.07	2,116,827.72
FD: 1070211112	CI: 4436144	Estate Collections	412,671.56	0.00	412,671.56
FD: 1070211112	CI: 4436146	Miscellaneous	179.99	0.00	179.99
FD: 1070211112	CI: 4436517	Insurance & 3rd Party Reimbursements	3,952.65	0.00	3,952.65
FD: 1070211113	CI: 4415354	PT-OT Revenue	55,213.07	5,019.37	60,232.44
FD: 1070211113	CI: 4436142	Aid and Attendance	1,021,973.31	117,394.34	1,139,367.65
FD: 1070211113	CI: 4436143	Maintenance Fees	2,215,750.48	256,128.69	2,471,879.17
FD: 1070211113	CI: 4436144	Estate Collections	353,671.53	1,060.00	354,731.53
FD: 1070211113	CI: 4436146	Miscellaneous	21,279.28	1,467.56	22,746.84
FD: 1070211113	CI: 4436517	Insurance & 3rd Party Reimbursements	19,149.07	406.36	19,555.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070211115	Cl: 4415354	PT-OT Revenue	38,029.42	3,457.22	41,486.64
FD: 1070211115	Cl: 4436142	Aid and Attendance	1,264,288.88	87,789.14	1,352,078.02
FD: 1070211115	Cl: 4436143	Maintenance Fees	2,437,976.91	163,036.98	2,601,013.89
FD: 1070211115	Cl: 4436144	Estate Collections	270,382.12	96,890.25	367,272.37
FD: 1070211115	Cl: 4436146	Miscellaneous	830.60	191.55	1,022.15
FD: 1070211115	Cl: 4436517	Insurance & 3rd Party Reimbursements	14,964.68	2,076.71	17,041.39
FD: 1070211125	Cl: 4415354	PT-OT Revenue	73,945.96	6,722.36	80,668.32
FD: 1070211125	Cl: 4436142	Aid and Attendance	1,446,939.37	111,124.50	1,558,063.87
FD: 1070211125	Cl: 4436143	Maintenance Fees	2,379,495.41	196,704.66	2,576,200.07
FD: 1070211125	Cl: 4436144	Estate Collections	612,833.41	46.42	612,879.83
FD: 1070211125	Cl: 4436146	Miscellaneous	4,180.80	0.00	4,180.80
FD: 1070211125	Cl: 4436517	Insurance & 3rd Party Reimbursements	1,363.79	260.12	1,623.91
FD: 1070211132	Cl: 4415354	PT-OT Revenue	39,762.23	3,614.77	43,377.00
FD: 1070211132	Cl: 4436142	Aid and Attendance	902,598.03	79,043.80	981,641.83
FD: 1070211132	Cl: 4436143	Maintenance Fees	2,178,768.65	203,171.19	2,381,939.84
FD: 1070211132	Cl: 4436144	Estate Collections	358,235.11	65,770.27	424,005.38
FD: 1070211132	Cl: 4436517	Insurance & 3rd Party Reimbursements	7,805.78	916.36	8,722.14
TOTAL MILITARY & VETERANS AFFAIRS			26,354,502.95	2,278,502.26	28,633,005.21
14 Attorney General					
FD: 1005911000	Cl: 4435585	RECOVERY OF BNI OVERTIME COSTS	73,776.34	1,475.52	75,251.86
FD: 1006311000	Cl: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	8,268.53	-507.96	7,760.57
FD: 1006311000	Cl: 4425041	Criminal Restitution/Investigative Costs	47,625.97	1,296.57	48,922.54
FD: 1006311000	Cl: 4435135	CIVIL LAW-LEGAL FEES REIMB	5,267.49	920.00	6,187.49
FD: 1006311000	Cl: 4435161	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	59.00	0.00	59.00
FD: 1006311000	Cl: 4436167	Miscellaneous Revenue	11,732.50	0.00	11,732.50
FD: 1006311000	Cl: 4436507	Private Collection Agency Audits	65,699.20	0.00	65,699.20
FD: 1605411000	Cl: 4435473	OFFICE OF CONSUMER ADVOCATE	5,189,000.00	0.00	5,189,000.00
FD: 1681911000	Cl: 4415364	Home Improvement Enforcement	0.00	500,000.00	500,000.00
FD: 2634611000	Cl: 4415262	Full Time DA Reimbursements	6,563,588.01	0.00	6,563,588.01
TOTAL ATTORNEY GENERAL			11,965,017.04	503,184.13	12,468,201.17
15 General Services					
FD: 1007011001	Cl: 4436313	Harristown Rents	394,868.75	0.00	394,868.75
FD: 1007011002	Cl: 4436447	Forum Place Lease Payments	7,659,848.30	-25,427.08	7,634,421.22
FD: 1007011002	Cl: 4436783	Tenant Improvement Projects	1,667,048.56	44,091.88	1,711,140.44
FD: 1007011003	Cl: 4436448	Philadelphia Annex Lease Payments	5,093,965.04	0.00	5,093,965.04
FD: 1007011004	Cl: 4436448	Philadelphia Annex Lease Payments	849,377.68	-10,076.52	839,301.16
FD: 1007011006	Cl: 4436449	Pittsburgh Annex Lease Payments	965,159.52	4,089.74	969,249.26
FD: 1007011007	Cl: 4436449	Pittsburgh Annex Lease Payments	3,471,103.42	4,079.72	3,475,183.14
FD: 1007011007	Cl: 4436783	Tenant Improvement Projects	257,772.33	0.00	257,772.33
FD: 1007011008	Cl: 4436449	Pittsburgh Annex Lease Payments	1,406,964.60	0.00	1,406,964.60
FD: 1007011008	Cl: 4436783	Tenant Improvement Projects	296,192.00	0.00	296,192.00
FD: 1007011011	Cl: 4415363	Forum Place Parking	0.00	2,921.62	2,921.62
FD: 1007410000	Cl: 4435438	NEWS ROOM	-95.00	0.00	-95.00
FD: 1007410000	Cl: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	450.00	0.00	450.00
FD: 1007410000	Cl: 4436092	Metrology Fees	424.00	0.00	424.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1007410312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-450.00	0.00	-450.00
FD: 1007411000	CI: 4415275	Traffic Violation Fines	3,349.00	318.00	3,667.00
FD: 1007411000	CI: 4415343	Licences and Fees	20.00	0.00	20.00
FD: 1007411000	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	357,846.19	0.00	357,846.19
FD: 1007411000	CI: 4435438	NEWS ROOM	5,082.50	760.00	5,842.50
FD: 1007411000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	18,955.00	3,955.00	22,910.00
FD: 1007411000	CI: 4435557	PUBLIC EVENTS CHARGES	30,198.50	5,750.00	35,948.50
FD: 1007411000	CI: 4435590	RECYCLING PROGRAM	539,782.46	0.00	539,782.46
FD: 1007411000	CI: 4435763	Services Provided Other Agencies BA15	233,271.82	0.00	233,271.82
FD: 1007411000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	66,716.44	1,905.90	68,622.34
FD: 1007411000	CI: 4436077	Capitol Police Operations	41,171.68	4,712.50	45,884.18
FD: 1007411000	CI: 4436134	CoStar Program	-1,000.00	1,000.00	0.00
FD: 1007411000	CI: 4436265	Services Provided Other Agencies-Media	1,065,816.19	151,598.12	1,217,414.31
FD: 1007411000	CI: 4436272	SVS Other Agencies Real Estate	84,000.00	0.00	84,000.00
FD: 1007411000	CI: 4436295	Photo ID	48,650.00	1,980.00	50,630.00
FD: 1007411000	CI: 4436340	State Surplus Sales	710,172.94	1,418.83	711,591.77
FD: 1007411000	CI: 4436387	Energy Management	246,265.00	0.00	246,265.00
FD: 1007411000	CI: 4436416	Residence Fees	6,384.56	1,490.22	7,874.78
FD: 1007411000	CI: 4436446	DGS Annex	471,031.04	45,292.12	516,323.16
FD: 1007411000	CI: 4436519	Sale of Vehicles	11,490.00	0.00	11,490.00
FD: 1007411312	CI: 4435345	Law Enforcement Purchasing Program	3,322.28	996.34	4,318.62
FD: 1007411312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	35,709.39	62.00	35,771.39
FD: 1007411312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	1,180,706.52	160,412.15	1,341,118.67
FD: 1007411312	CI: 4436099	TSA	37,068.49	443.33	37,511.82
FD: 1007411312	CI: 4436771	Fixed Price Vehicles	285,500.00	26,500.00	312,000.00
FD: 1007411700	CI: 4436092	Metrology Fees	193,394.81	11,300.90	204,695.71
FD: 1007411700	CI: 4436134	CoStar Program	1,493,255.61	90,500.00	1,583,755.61
FD: 1007411700	CI: 4436193	Shared Services	9,903,924.42	1,419,000.00	11,322,924.42
FD: 1007511000	CI: 4436547	DGS Annex Utilities	226,691.99	30,162.47	256,854.46
FD: 1007511000	CI: 4445044	ESCO Interest	3,400.00	0.00	3,400.00
FD: 1071711000	CI: 4436370	Sale of the PA Manual	474.48	0.00	474.48
TOTAL GENERAL SERVICES			39,365,280.51	1,979,237.24	41,344,517.75
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	460,000.00	0.00	460,000.00
FD: 1014111000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	1,213,408.70	0.00	1,213,408.70
FD: 1014111000	CI: 4435501	PAYROLL OPERATIONS - MAILING SERVICES	5,500.00	0.00	5,500.00
FD: 1014111000	CI: 4435506	PDE-REIMB FROM DER-ENVIRONMENTAL ED	130,500.00	130,500.00	261,000.00
FD: 1014111000	CI: 4435671	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	115,327.88	1,919.00	117,246.88
FD: 1014111000	CI: 4436015	Teenage Parenting	1,947,000.00	0.00	1,947,000.00
FD: 1014111000	CI: 4436235	Services to Nonpublic Schools - Augment	820,650.00	0.00	820,650.00
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	1,863.70	52.00	1,915.70
FD: 1014211000	CI: 4435341	KEY93 - AUGMENTATION	81,000.00	0.00	81,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1014211000	CI: 4435526	PHOTOCOPY SERVICES	4,815.85	338.10	5,153.95
TOTAL EDUCATION			5,263,391.88	132,809.10	5,396,200.98
17 Public Utility Commission					
FD: 1620511000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	55,685,000.00	0.00	55,685,000.00
TOTAL PUBLIC UTILITY COMMISSION			55,685,000.00	0.00	55,685,000.00
18 Revenue					
FD: 1020811000	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	185,680.00	2,040.00	187,720.00
FD: 1020811000	CI: 4425001	ACT 64 - CONTRA TO REV CODE 001610-018181-104	0.00	-99,957.34	-99,957.34
FD: 1020811000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	185,207.50	1,202.68	186,410.18
FD: 1020811000	CI: 4425064	BTFT fines & penalties	121,314.87	0.13	121,315.00
FD: 1020811000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,768,597.37	267,902.87	4,036,500.24
FD: 1020811000	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	6,643,671.38	0.00	6,643,671.38
FD: 1020811000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	542,730.10	84,612.22	627,342.32
FD: 1020811000	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11,023,000.00	0.00	11,023,000.00
FD: 1020811000	CI: 4436087	Reimburse cost of services to other agencies	1,517,672.04	198,757.24	1,716,429.28
FD: 1020811000	CI: 4436230	RTT Local Collection Fee	149,938.93	14,046.04	163,984.97
FD: 1020811000	CI: 4436560	Enhanced Revenue Collection	4,300,000.00	0.00	4,300,000.00
FD: 1020811000	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	185,000.00	185,000.00
TOTAL REVENUE			28,437,812.19	653,603.84	29,091,416.03
19 State Department					
FD: 1021311000	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,721,500.00	595,750.00	4,317,250.00
FD: 1090311000	CI: 4415299	Transfer of Current Year Revenue	175,000.00	0.00	175,000.00
FD: 1623911000	CI: 4415175	TRANSFERS FROM PLAA	35,552,000.00	0.00	35,552,000.00
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	509,000.00	0.00	509,000.00
FD: 2623911000	CI: 4415041	CORPORATION BUREAU	5,016,000.00	0.00	5,016,000.00
TOTAL STATE DEPARTMENT			52,787,500.00	595,750.00	53,383,250.00
20 State Police					
FD: 1021411000	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1,039,000.00	0.00	1,039,000.00
FD: 1021411000	CI: 4436287	Pre Employment Testing	66,200.00	700.00	66,900.00
FD: 1021411000	CI: 4436484	Retired Law Enf ID's	3,960.25	190.00	4,150.25
FD: 1021611000	CI: 4435842	TRF MOTOR LICENSE FUND	19,116,000.00	0.00	19,116,000.00
FD: 1021711000	CI: 4436075	Motor License Fund transfer for AFIS Program	85,000.00	0.00	85,000.00
FD: 1022010000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	100.00	0.00	100.00
FD: 1022011000	CI: 4425002	ACT 64 - CONTRA TO REV CODE 001610-020181-120	0.00	-26,111.29	-26,111.29
FD: 1022011000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	29,254.17	2,372.08	31,626.25
FD: 1022011000	CI: 4425067	PA Amber Alert penalties	1,433.18	163.62	1,596.80
FD: 1022011000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,233,680.30	531,827.12	6,765,507.42
FD: 1022011000	CI: 4435194	Donations	0.00	40.00	40.00
FD: 1022011000	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	37,600.00	2,500.00	40,100.00
FD: 1022011000	CI: 4435254	FINGERPRINT RECORD CHECKS	129,429.00	29,137.50	158,566.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1022011000	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	518,652,000.00	5,238,000.00	523,890,000.00
FD: 1022011000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	33,318,519.19	2,675,087.80	35,993,606.99
FD: 1022011000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	6,472.03	469.30	6,941.33
FD: 1022011000	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,100,681.40	151,608.95	2,252,290.35
FD: 1022011000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	136,020.06	16,166.60	152,186.66
FD: 1022011000	CI: 4435832	TRAINING SCHOOL FEES	1,851.25	1,235.00	3,086.25
FD: 1022011000	CI: 4435934	Reimbursement for FBI Print Cards	1,779,362.75	178,940.25	1,958,303.00
FD: 1022011000	CI: 4435973	PATCH-Credit Card Receipts	4,337,942.43	514,017.37	4,851,959.80
FD: 1022011000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,962,139.27	157,864.62	2,120,003.89
FD: 1022011000	CI: 4436360	Miscellaneous Revenue	262,779.07	196,419.84	459,198.91
FD: 1022011000	CI: 4436413	Right To Know Requests	570.32	0.00	570.32
FD: 1022011000	CI: 4436584	Superload Revenues	1,702,620.20	87,745.13	1,790,365.33
FD: 1022011000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	5,605.00	0.00	5,605.00
FD: 1621811000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	250,000.00	2,241,459.09	2,491,459.09
TOTAL STATE POLICE			591,258,219.87	11,999,832.98	603,258,052.85
21 Public Welfare					
FD: 1022611000	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	642,798,420.07	0.00	642,798,420.07
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	142,780,137.34	47,645,455.44	190,425,592.78
FD: 1022611000	CI: 4455195	CHCS Reducing Disparities at the Site	6,225.86	0.00	6,225.86
FD: 1022611000	CI: 4945123	Health Home Environment program	20,000.00	0.00	20,000.00
FD: 1022911000	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	833,000.00	0.00	833,000.00
FD: 1023311000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,056.00	933.25	1,989.25
FD: 1023311000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,564,336.23	145,558.11	1,709,894.34
FD: 1023411000	CI: 4435291	HELMET LAW - ATTENDANT CARE	103,000.00	0.00	103,000.00
FD: 1023411000	CI: 4436274	Attendant Care Patient Fees	763,322.23	137,579.76	900,901.99
FD: 1023711000	CI: 4436375	Hospital Assessment	125,705,785.78	0.00	125,705,785.78
FD: 1023711000	CI: 4436549	Statewide Quality Care Assessment Outpatient	5,716,941.68	0.00	5,716,941.68
FD: 1023811000	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4,840,500.94	1,659,172.21	6,499,673.15
FD: 1023811000	CI: 4436366	Annual Fee child Support Collections	252,321.85	925,587.07	1,177,908.92
FD: 1024211000	CI: 4436548	Statewide Quality Care Assessment Inpatient	330,123,996.86	43,362,541.51	373,486,538.37
FD: 1024611000	CI: 4436440	SPBP Program Income	5,542,014.80	2,428,238.02	7,970,252.82
FD: 1024811100	CI: 4436154	Mental health-Institutional Reimbursements	56,828.44	5,277.05	62,105.49
FD: 1024811100	CI: 4436156	Mental health-Miscellaneous Augmentations	88,159.36	-88,159.36	0.00
FD: 1024811301	CI: 4436152	Mental health-Institutional Collections	42,565.31	671.00	43,236.31
FD: 1024811301	CI: 4436154	Mental health-Institutional Reimbursements	209,076.86	27,259.71	236,336.57
FD: 1024811302	CI: 4436152	Mental health-Institutional Collections	850,860.74	78,209.39	929,070.13
FD: 1024811302	CI: 4436154	Mental health-Institutional Reimbursements	42,318.15	1,086.06	43,404.21
FD: 1024811303	CI: 4436152	Mental health-Institutional Collections	1,236,032.40	101,450.87	1,337,483.27
FD: 1024811303	CI: 4436154	Mental health-Institutional Reimbursements	16,171.69	5,489.35	21,661.04
FD: 1024811305	CI: 4436152	Mental health-Institutional Collections	1,261,803.78	85,003.70	1,346,807.48
FD: 1024811305	CI: 4436154	Mental health-Institutional Reimbursements	49,784.13	839.20	50,623.33
FD: 1024811305	CI: 4436156	Mental health-Miscellaneous Augmentations	328,551.97	65,610.20	394,162.17
FD: 1024811306	CI: 4436152	Mental health-Institutional Collections	918,081.80	101,532.25	1,019,614.05
FD: 1024811306	CI: 4436154	Mental health-Institutional Reimbursements	354,655.10	352.02	355,007.12
FD: 1024811306	CI: 4436156	Mental health-Miscellaneous Augmentations	38,348.91	0.00	38,348.91

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024811307	CI: 4436152	Mental health-Institutional Collections	1,145,424.55	79,661.76	1,225,086.31
FD: 1024811307	CI: 4436154	Mental health-Institutional Reimbursements	9,991.96	331.44	10,323.40
FD: 1024811308	CI: 4436152	Mental health-Institutional Collections	881,752.19	64,627.25	946,379.44
FD: 1024811308	CI: 4436154	Mental health-Institutional Reimbursements	7,603.94	0.00	7,603.94
FD: 1024811308	CI: 4436156	Mental health-Miscellaneous Augmentations	405,623.09	31,596.95	437,220.04
FD: 1024811309	CI: 4436152	Mental health-Institutional Collections	1,562,258.09	172,417.64	1,734,675.73
FD: 1024811309	CI: 4436154	Mental health-Institutional Reimbursements	30,563.08	717.00	31,280.08
FD: 1024911000	CI: 4436094	State Center ICF/MR Assessment	0.00	17,484,053.00	17,484,053.00
FD: 1024911000	CI: 4436153	Mental Retardation-Institutional Collections	9,636,409.57	895,468.26	10,531,877.83
FD: 1024911000	CI: 4436155	Mental Retardation-Institutional Reimbursements	58,536.21	934.19	59,470.40
FD: 1024911000	CI: 4436159	Sale of Property / Materials	3,650.00	0.00	3,650.00
FD: 1025111000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	17,317,861.00	1,246,224.00	18,564,085.00
FD: 1025711000	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	37,826.50	0.00	37,826.50
FD: 1025711000	CI: 4436204	Interagency MOU Funds	54,719.78	522,554.24	577,274.02
FD: 1026111000	CI: 4435887	BJJS Central Region	34,585.15	-1,540.50	33,044.65
FD: 1026111000	CI: 4435888	BJJS Western Region	22,014.66	-4,442.67	17,571.99
FD: 1026111000	CI: 4436554	BJJS Eastern Region	0.00	1,050.00	1,050.00
FD: 1026311000	CI: 4415334	Supplier Diversity Registration Fee	2,972.00	-40.00	2,932.00
FD: 1026311000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,714,008.14	522,076.45	5,236,084.59
FD: 1026311000	CI: 4435421	MISC REVENUE - GENERAL GOVT	11,342.88	300,472.25	311,815.13
FD: 1026311000	CI: 4435831	Training Reimbursement State Personnel MDP	457,000.00	0.00	457,000.00
FD: 1026311000	CI: 4436346	Adam Walsh Clearance Check Revenue	113,750.25	26,359.50	140,109.75
FD: 1026411000	CI: 4436363	CAO Personnel/Operating Revenue	706.50	0.00	706.50
FD: 1026511000	CI: 4415346	AmeriGas Settlement	193,552.44	0.00	193,552.44
FD: 1026611000	CI: 4455183	Casey Family Projects	142,500.00	0.00	142,500.00
FD: 1026711000	CI: 4415356	Long Term Care	162,975.00	59,550.00	222,525.00
FD: 1026711000	CI: 4436070	NH Assessment	312,363,640.55	144,506,029.25	456,869,669.80
FD: 1091211000	CI: 4436353	Early Childhood Education Revenue	22,042.50	782,982.00	805,024.50
TOTAL PUBLIC WELFARE			1,616,007,290.10	263,380,768.82	1,879,388,058.92
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	466,819.41	197,090.93	663,910.34
FD: 1031311000	CI: 4435366	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	84,730.13	55,911.37	140,641.50
FD: 1031311000	CI: 4435635	REIMB-PIDA EXPENSES	603,153.91	225,865.84	829,019.75
FD: 1031311000	CI: 4435673	REIMBURSEMENT PEDFA	346,316.98	120,522.11	466,839.09
FD: 1031311000	CI: 4436082	Reimbursement Com Dev Bank	48,417.39	17,992.29	66,409.68
FD: 1031311000	CI: 4436083	Reimbursement Economic Stimulus	2,036,528.80	495,915.60	2,532,444.40
FD: 1031311000	CI: 4436470	State Planning Board Expenses	310,000.00	-201,306.39	108,693.61
FD: 1031311000	CI: 4436606	Local Match	27,998.52	0.00	27,998.52
FD: 1031311000	CI: 4455207	Transfer Between Governmental Units	38,672.93	-38,672.93	0.00
FD: 1629711000	CI: 4435770	SMALL BUSINESS ADVOCATE	1,300,257.26	-208,257.26	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			5,572,895.33	665,061.56	6,237,956.89
25 Probation & Parole					
FD: 1033111000	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	4,100,000.00	0.00	4,100,000.00
FD: 1033111000	CI: 4436259	Interstate Supervision Fees -State	87,940.00	0.00	87,940.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1033111000	ci: 4436260	Interstate Supervision	4,467.49	278.09	4,745.58
TOTAL PROBATION & PAROLE			4,192,407.49	278.09	4,192,685.58
30	Historical & Museum Comm.				
FD: 1034711000	ci: 4435342	KEYSTONE FUND	0.00	247,000.00	247,000.00
FD: 1034711000	ci: 4436478	Box Storage at SRC	525,468.65	11,813.00	537,281.65
TOTAL HISTORICAL & MUSEUM COMM.			525,468.65	258,813.00	784,281.65
31	PA Emergency Management				
FD: 1035411000	ci: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	886.31	58.75	945.06
FD: 1035411000	ci: 4435475	OFFICE OF FIRE SAFETY	49,927.00	0.00	49,927.00
FD: 1035511000	ci: 4436306	Reimbursements	77,434.95	0.00	77,434.95
TOTAL PA EMERGENCY MANAGEMENT			128,248.26	58.75	128,307.01
32	Civil Service				
FD: 1036011000	ci: 4435638	REIMB-STATE CIVIL SERVICE COMM	13,430,476.06	939,107.30	14,369,583.36
FD: 1036011000	ci: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	739,941.41	7,210.32	747,151.73
TOTAL CIVIL SERVICE			14,170,417.47	946,317.62	15,116,735.09
35	Environmental Protection				
FD: 1038111000	ci: 4435062	AUTOMOBILE/VEHICLE SALE	83,185.00	0.00	83,185.00
FD: 1038111000	ci: 4435492	PADOT ISTEAL PROGRAM	557,360.92	138,195.74	695,556.66
FD: 1038111000	ci: 4435598	REIMB - WPCRF - CLEAN WATER	522,548.90	92,884.95	615,433.85
FD: 1038111000	ci: 4435601	REIMB FOR DEPARTMENTAL SERVICES	178,386.95	14,466.55	192,853.50
FD: 1038111000	ci: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	155,596.85	17,200.88	172,797.73
FD: 1038111000	ci: 4435665	REIMBURSEMENT FROM PENNVEST	13,560.21	0.00	13,560.21
FD: 1038111000	ci: 4436096	Environmental Lab Registration Fees	1,715,220.97	-1,700.00	1,713,520.97
FD: 1038111000	ci: 4436097	Reimbursement for Lab Services	8,797,673.96	1,898,433.37	10,696,107.33
FD: 1038111000	ci: 4436436	Right To Know Field Operations	2,238.18	90.29	2,328.47
FD: 1038211000	ci: 4435063	Automobile/Vehicle Sale	15,445.00	0.00	15,445.00
FD: 1038211000	ci: 4435424	Miscellaneous BA35	318.90	0.00	318.90
FD: 1038211000	ci: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	210,329.99	27,351.03	237,681.02
FD: 1038211000	ci: 4435599	Reimburse WPCRF Clean Water ics=001610	294,357.07	49,343.75	343,700.82
FD: 1038211000	ci: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	104,021.69	0.00	104,021.69
FD: 1038211000	ci: 4436615	Padot Istea Program	10,646.31	2,306.85	12,953.16
FD: 1038611000	ci: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	739,548.00	0.00	739,548.00
FD: 1039011000	ci: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	6,682.01	51.89	6,733.90
FD: 1039011000	ci: 4435602	Reimb For Departmental Services	140,545.20	22,085.09	162,630.29
FD: 1039011000	ci: 4435654	REIMBURSEMENT FOR EDP	6,338,163.39	1,953,836.61	8,292,000.00
FD: 1039011000	ci: 4436437	Right To Know Central Office	1,293.50	125.61	1,419.11
FD: 2625111000	ci: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1,075,000.00	0.00	1,075,000.00
TOTAL ENVIRONMENTAL PROTECTION			20,962,123.00	4,214,672.61	25,176,795.61
37	Environmental Hearing Board				
FD: 1039311000	ci: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	203.00	0.00	203.00
TOTAL ENVIRONMENTAL HEARING BOARD			203.00	0.00	203.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
38 Conservation & Natural Resourc					
FD: 1039411000	CI: 4435065	Automobile/ Vehicle Sale Forestry	102,648.76	0.00	102,648.76
FD: 1039411000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,329,257.48	32,015.25	1,361,272.73
FD: 1039411000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	1,590.22	25.00	1,615.22
FD: 1039411000	CI: 4435608	Forestry Miscellaneous Reimbursements	162,772.92	17,476.12	180,249.04
FD: 1039411000	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	24,500,000.00	4,407,383.00	28,907,383.00
FD: 1039411000	CI: 4436407	Reimbursement from oil & Gas	15,235,000.00	0.00	15,235,000.00
FD: 1039511000	CI: 4435609	State Parks Miscellaneous Reimbursements	687,702.51	47,332.04	735,034.55
FD: 1039511000	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	13,000,000.00	6,280,000.00	19,280,000.00
FD: 1039511000	CI: 4436291	Automobile/Vehicle Sale State Parks	36,543.00	0.00	36,543.00
FD: 1039511000	CI: 4436482	Reimbursement from Oil & Gas	12,013,000.00	0.00	12,013,000.00
FD: 1039511000	CI: 4455049	PRIVATE DONATIONS	15.00	0.00	15.00
FD: 1039911000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	269,000.00	5,500.00	274,500.00
FD: 1039911000	CI: 4435500	pymts for deptl services	128,368.25	27,046.07	155,414.32
FD: 1039911000	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	1,515,750.00	0.00	1,515,750.00
FD: 1039911000	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	30,000.00	0.00	30,000.00
FD: 1039911000	CI: 4436131	Reimbursement-Environmental Stewardship Administ	208,050.00	0.00	208,050.00
FD: 1039911000	CI: 4436475	Reimbursement From Oil & Gas	1,000,000.00	2,015,085.68	3,015,085.68
TOTAL CONSERVATION & NATURAL RESOURC			70,219,698.14	12,831,863.16	83,051,561.30
45 Legislative Misc. & Commission					
FD: 3012111000	CI: 4436149	Municipal Codes Fund	428.55	0.00	428.55
TOTAL LEGISLATIVE MISC. & COMMISSION			428.55	0.00	428.55
51 Supreme Court					
FD: 1041411000	CI: 4415022	COBRA ADMINISTRATIVE FEES	7,786.12	330.05	8,116.17
FD: 1041411000	CI: 4436532	Interpreter Program	33,350.00	1,450.00	34,800.00
FD: 1041411000	CI: 4945091	Transfer - BA 51	872,000.00	33,000.00	905,000.00
FD: 1041711000	CI: 4415052	FEES & CHARGES-SUPREME COURT	399,086.73	36,498.16	435,584.89
FD: 1041711000	CI: 4945116	Revenues Augmenting Current Expenditure Symbols	2,411,000.00	35,000.00	2,446,000.00
FD: 1042311000	CI: 4945115	Revenues Augmenting Current Expenditure Symbols	125,000.00	84,000.00	209,000.00
FD: 1043011000	CI: 4945077	Transfers-51	3,436,000.00	65,000.00	3,501,000.00
FD: 1095611000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	290,272.23	-10,822.23	279,450.00
FD: 1095611000	CI: 4455218	PJC Chargebacks	349,059.79	49,240.87	398,300.66
FD: 1442111000	CI: 4415111	PUBLIC ACCESS FEES	821,722.56	114,964.46	936,687.02
FD: 1442111000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	57,048,000.00	0.00	57,048,000.00
FD: 1442111000	CI: 4455044	Miscellaneous Augmentations	0.00	78,900.00	78,900.00
TOTAL SUPREME COURT			65,793,277.43	487,561.31	66,280,838.74
52 Superior Court					
FD: 1043211000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	178,137.73	16,589.57	194,727.30
FD: 1043211000	CI: 4945092	Transfers - BA 52	3,879,000.00	0.00	3,879,000.00
TOTAL SUPERIOR COURT			4,057,137.73	16,589.57	4,073,727.30
53 Court of Common Pleas					
FD: 1043511000	CI: 4945065	Transfers-53	5,713,000.00	527,000.00	6,240,000.00
FD: 1043611000	CI: 4945066	Transfers-53	834,000.00	42,000.00	876,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1043711000	CI: 4436514	Revenues Augmenting Current Expenditure Symbols	739.92	-39.51	700.41
FD: 1043711000	CI: 4945081	Transfers-53	55,000.00	63,000.00	118,000.00
TOTAL COURT OF COMMON PLEAS			6,602,739.92	631,960.49	7,234,700.41
58		Commonwealth Court			
FD: 1044711000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	145,357.21	14,384.24	159,741.45
FD: 1044711000	CI: 4945098	Transfers BA 58	1,054,000.00	0.00	1,054,000.00
TOTAL COMMONWEALTH COURT			1,199,357.21	14,384.24	1,213,741.45
59		Courts Dist. Justices of Peace			
FD: 1045111000	CI: 4945064	Transfers-59	4,271,000.00	497,000.00	4,768,000.00
FD: 1045211000	CI: 4436533	MDJ Education Program	22,585.00	2,370.00	24,955.00
FD: 1045211000	CI: 4945083	Transfers-59	85,000.00	43,000.00	128,000.00
TOTAL COURTS DIST. JUSTICES OF PEACE			4,378,585.00	542,370.00	4,920,955.00
62		Philadelphia Municipal Court			
FD: 1045611000	CI: 4945068	Transfers-62	554,000.00	43,000.00	597,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT			554,000.00	43,000.00	597,000.00
66		PA Securities Commission			
FD: 1046011000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	20,250.00	2,250.00	22,500.00
FD: 1046011000	CI: 4415031	COMPLIANCE ASSESSMENT - BD RENEWAL	335,400.00	0.00	335,400.00
FD: 1046011000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	15,075.00	2,175.00	17,250.00
FD: 1046011000	CI: 4415033	COMPLIANCE ASSESSMENT - IA RENEWAL	51,450.00	0.00	51,450.00
FD: 1046011000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	1,357,400.00	110,520.00	1,467,920.00
FD: 1046011000	CI: 4415035	COMPLIANCE ASSESSMENTS - AGENTS/RENEWAL	4,276,025.00	0.00	4,276,025.00
FD: 1046011000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	19,120.00	3,040.00	22,160.00
FD: 1046011000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	2,076,612.90	13,805.00	2,090,417.90
FD: 1046011000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	46,520.00	5,360.00	51,880.00
FD: 1046011000	CI: 4415039	Compliance Exam Assessmts-IA Rep/Renewal	137,650.00	0.00	137,650.00
FD: 1046011000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	2,040.00	40.00	2,080.00
FD: 1046011000	CI: 4415042	COST OF INVESTIGATIONS	371,600.37	5,700.00	377,300.37
FD: 1046011000	CI: 4415087	MUTUAL FUND INDEFINITE	86,000.00	6,500.00	92,500.00
FD: 1046011000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	43,382.86	4,264.71	47,647.57
FD: 1046011000	CI: 4415258	Excess Augmentations	0.00	10,489,746.55	10,489,746.55
FD: 1046011000	CI: 4436762	Compliance Registration Fees	21,150.00	0.00	21,150.00
TOTAL PA SECURITIES COMMISSION			8,859,676.13	10,643,401.26	19,503,077.39
67		Health			
FD: 1046711000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	12,666.39	3,987.05	16,653.44
FD: 1046911000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	85,151.44	9,154.80	94,306.24
FD: 1046911000	CI: 4435850	VITAL CHEK SURCHARGE	558,411.00	52,896.00	611,307.00
FD: 1047011000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	74,350.00	0.00	74,350.00
FD: 1047011000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	17,860.00	700.00	18,560.00
FD: 1047011000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	10,233.00	866.00	11,099.00
FD: 1047011000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	155,000.00	600.00	155,600.00
FD: 1047011000	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	13,300.00	0.00	13,300.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1047011000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,374,390.00	35,975.00	1,410,365.00
FD: 1047011000	CI: 4435369	PA Limited Survey Proficiency Testing	255,550.00	750.00	256,300.00
FD: 1047011000	CI: 4435829	TRAINING COURSE FEES	1,997.87	55.00	2,052.87
FD: 1049711000	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 1049711000	CI: 4435496	Pamphlets ics=001610	5,517.20	0.00	5,517.20
FD: 1049711000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	28,531.99	500.00	29,031.99
FD: 1049711000	CI: 4436607	CSTE	7,000.00	0.00	7,000.00
FD: 1049711000	CI: 4455185	ACHIEVE Initiative	6,067.42	0.00	6,067.42
FD: 1049711000	CI: 4455204	Chronic Disease Epidemiologist	85,599.32	0.00	85,599.32
FD: 1065311000	CI: 4436052	Community Restitution Services	4,396.10	0.00	4,396.10
FD: 2632211000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,750,000.00	75,000.00	1,825,000.00
FD: 2632811000	CI: 4436308	Reimbursement from Vital Statistics Improvement Fd	1,145,889.00	0.00	1,145,889.00
TOTAL HEALTH			5,592,160.73	180,483.85	5,772,644.58
68 Agriculture					
FD: 1052811000	CI: 4415006	APIARY REGISTRATION FEES	13,560.00	2,050.00	15,610.00
FD: 1052811000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	36,925.00	1,200.00	38,125.00
FD: 1052811000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	581,772.98	1,478.31	583,251.29
FD: 1052811000	CI: 4415076	LIME CONTROL FEES	20,345.10	25.00	20,370.10
FD: 1052811000	CI: 4415077	LIME REGISTRATION FEES	1,725.00	2,225.00	3,950.00
FD: 1052811000	CI: 4415080	MAILING LIST PRODUCTION FEES	949.40	-103.50	845.90
FD: 1052811000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	23,816.81	1,100.00	24,916.81
FD: 1052811000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	21,170.00	780.00	21,950.00
FD: 1052811000	CI: 4415178	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	0.00	15,000.00
FD: 1052811000	CI: 4415219	Consumer Fireworks License	205,000.00	90,000.00	295,000.00
FD: 1052811000	CI: 4415341	Food Facility Re-Inspection Fees	39,225.00	0.00	39,225.00
FD: 1052811000	CI: 4415349	Veterinarian Diag	576,859.85	16,813.99	593,673.84
FD: 1052811000	CI: 4415350	Domestic Animal Dealer	53,425.00	0.00	53,425.00
FD: 1052811000	CI: 4425019	FEED-FINES & PENALTIES	213.52	0.00	213.52
FD: 1052811000	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	2,571,000.00	0.00	2,571,000.00
FD: 1052811000	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	119,964.88	0.00	119,964.88
FD: 1052811000	CI: 4435783	SPECIAL CONFERENCES AND PROJECTS	1,265.80	0.00	1,265.80
FD: 1052811000	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	601,716.72	0.00	601,716.72
FD: 1052811000	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	15,927.87	0.00	15,927.87
FD: 1052811000	CI: 4436282	Taxidermy Registration Fees	120,100.00	0.00	120,100.00
FD: 1052811000	CI: 4436296	Transfer from Motor License Fund	4,328,000.00	0.00	4,328,000.00
FD: 1052811000	CI: 4436303	Transfer from other State Agency	129,801.37	345.00	130,146.37
FD: 1052811000	CI: 4436494	Company Sponsorships	2,500.00	0.00	2,500.00
FD: 1052811000	CI: 4436495	Farm Show Revenue - Dinner Tickets	7,560.00	0.00	7,560.00
FD: 1052811000	CI: 4436496	Conference Registration Fees	1,275.00	0.00	1,275.00
FD: 1052811000	CI: 4436497	Farm Show Revenue - Sponsorships	42,500.00	0.00	42,500.00
FD: 1052811000	CI: 4436588	EnvironmentalStew Admin GGO	127,750.00	0.00	127,750.00
TOTAL AGRICULTURE			9,659,349.30	115,913.80	9,775,263.10
73 Treasury					
FD: 1054411000	CI: 4435017	ADMINISTRATIVE FEES	400,069.44	0.00	400,069.44
FD: 1054411000	CI: 4435018	ADMINISTRATIVE FEES - HES	41,010.80	0.00	41,010.80

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
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	5,886.77	636.00	6,522.77
FD: 1054411000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	59.10	0.00	59.10
FD: 1054411000	CI: 4436127	SAP Postage Reimbursements	595,426.82	0.00	595,426.82
FD: 1054411000	CI: 4436270	Sale of Automobiles and Other Vehicles	12,300.00	0.00	12,300.00
FD: 1054411000	CI: 4436384	SSP Administrative Fees	2,897,563.14	0.00	2,897,563.14
FD: 1054411000	CI: 4436385	OPEB Revenue	491,794.29	10,824.80	502,619.09
FD: 1054411000	CI: 4455221	Audit Services Fee Revenues	1,083,890.61	114,161.86	1,198,052.47
TOTAL TREASURY			6,679,740.93	125,622.66	6,805,363.59
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	767,892.89	893,756.91	1,661,649.80
FD: 1059111000	CI: 4435364	LIQUIDATION SERVICES	369,158.04	60,358.80	429,516.84
FD: 1059111000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	166,722.68	0.00	166,722.68
FD: 1059111000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	8,358.91	252.75	8,611.66
TOTAL INSURANCE			1,312,132.52	954,368.46	2,266,500.98
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	860.00	-860.00	0.00
FD: 1059911100	CI: 4435143	CLE REGISTRATION FEES	195,489.21	1,880.00	197,369.21
FD: 1060511300	CI: 4436433	CTS IT Project Management	2,629.00	1,444.46	4,073.46
FD: 1060511400	CI: 4436766	CTS-IES Agency Billing	43,195,241.24	0.00	43,195,241.24
FD: 1060511500	CI: 4436612	Technology Services	0.00	197,500.00	197,500.00
FD: 1062011000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	54,530.00	122.50	54,652.50
FD: 1062011000	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	88,000.00	0.00	88,000.00
FD: 1062011000	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,834,520.00	0.00	2,834,520.00
FD: 1062011000	CI: 4436442	OA Reimb-Services Rendered	340,301.02	159,698.99	500,000.01
FD: 1062011200	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1,965,757.34	0.00	1,965,757.34
FD: 1062011300	CI: 4435813	TEMPORARY CLERICAL POOL	3,665,409.54	959,521.85	4,624,931.39
FD: 1062011400	CI: 4435753	SEAP	2,589,010.69	0.00	2,589,010.69
FD: 1062011500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	115,293.35	3,654.00	118,947.35
FD: 1062011600	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	118,898.95	0.00	118,898.95
FD: 1062011700	CI: 4435343	LABOR RELATIONS PRESS CONTRACT - BILLINGS	64.95	0.00	64.95
FD: 1062011700	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	3,309,663.65	141,846.00	3,451,509.65
FD: 1062011800	CI: 4436372	CDL Testing	185,245.88	13,068.55	198,314.43
FD: 1062011900	CI: 4436434	HR Shared Services	6,894,077.04	0.00	6,894,077.04
FD: 1062211000	CI: 4436432	Comptroller Services	1,451,284.00	449,772.00	1,901,056.00
FD: 1062211000	CI: 4436599	Miscellaneous Augmenting Revenue	20,172.55	-20,172.55	0.00
FD: 1062211000	CI: 4436774	OAS billing for Services	42,870.51	383.00	43,253.51
FD: 1062211100	CI: 4435524	PHILADELPHIA REGIONAL PORT	6,306.06	1,656.30	7,962.36

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062211100	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,789,179.12	1,580,000.00	5,369,179.12
FD: 1062211200	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	6,164,326.61	38,922.48	6,203,249.09
FD: 1062211300	CI: 4435071	B.O.A. SINGLE AUDIT	513,189.42	40,000.00	553,189.42
FD: 1062211400	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	4,173,969.77	-40,000.00	4,133,969.77
FD: 1062211500	CI: 4436432	Comptroller Services	31,097,245.14	-385,206.49	30,712,038.65
FD: 1062211796	CI: 4436563	ARRA Federal Stimulus	50,771.75	0.00	50,771.75
FD: 1062411000	CI: 4455194	Center of Excellence	500,000.00	0.00	500,000.00
FD: 1063311000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	13,440.35	558.90	13,999.25
FD: 1100311000	CI: 4436594	Resource Center	1,427,750.00	0.00	1,427,750.00
FD: 1100311000	CI: 4436595	Luzerne County	37,000.00	0.00	37,000.00
FD: 1100311000	CI: 4455231	Models for Change	148,000.00	0.00	148,000.00
TOTAL EXECUTIVE OFFICES			116,111,871.16	3,143,789.99	119,255,661.15
92 Auditor General					
FD: 1064211000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,294,361.00	4,249,814.00	11,544,175.00
TOTAL AUDITOR GENERAL			7,294,361.00	4,249,814.00	11,544,175.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			2,789,078,562.94	322,365,228.21	3,111,443,791.15
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000468000	CI: 4435724	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	67.75	6.00	73.75
TOTAL GENERAL SERVICES			67.75	6.00	73.75
45 Legislative Misc. & Commission					
FD: 3012889000	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	585,650.69	62,214.69	647,865.38
TOTAL LEGISLATIVE MISC. & COMMISSION			585,650.69	62,214.69	647,865.38
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			585,718.44	62,220.69	647,939.13
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1002708000	CI: 4436527	Joint Jobs Initiative Food Stamps DPW Share	-34.00	0.00	-34.00
FD: 1002708000	CI: 4436528	Joint Jobs Init TANF MOE DPW State	-420.00	0.00	-420.00
FD: 1003109025	CI: 4436536	Joint Jobs Initiative Food Stamps DPW Share	367,294.70	0.00	367,294.70
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	29,591.89	0.00	29,591.89
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	-397,079.59	0.00	-397,079.59
FD: 1003110025	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	-72,670.22	0.00	-72,670.22
FD: 1003110025	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	124,056.63	0.00	124,056.63
FD: 1003110025	CI: 4436593	Joint Jobs Initiative State Only DPW State	-469,069.41	0.00	-469,069.41
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
FD: 2623508000	CI: 4436522	Asbestos Occupation Excess Revenue	-286.86	0.00	-286.86
FD: 2623510000	CI: 4436369	Asbestos Occupation Excess Revenue	-1,232,431.86	0.00	-1,232,431.86
TOTAL LABOR & INDUSTRY			-1,666,785.60	0.00	-1,666,785.60
13 Military & Veterans Affairs					
FD: 1005310000	CI: 4436598	Utility Reimbursement	-3,143.63	0.00	-3,143.63

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MILITARY & VETERANS AFFAIRS			-3,143.63	0.00	-3,143.63
14 Attorney General					
FD: 1605410000	CI: 4435474	Office Of Consumer Advocate	-348,800.11	0.00	-348,800.11
TOTAL ATTORNEY GENERAL			-348,800.11	0.00	-348,800.11
15 General Services					
FD: 1007410000	CI: 4435982	Prior Year Revenue	-1,175,145.33	0.00	-1,175,145.33
FD: 1007410312	CI: 4435982	Prior Year Revenue	-85,038.61	0.00	-85,038.61
TOTAL GENERAL SERVICES			-1,260,183.94	0.00	-1,260,183.94
16 Education					
FD: 1014109000	CI: 4436510	Teenage Parenting	-35,558.50	0.00	-35,558.50
TOTAL EDUCATION			-35,558.50	0.00	-35,558.50
17 Public Utility Commission					
FD: 1620508000	CI: 4415301	PY unused assessment revenue	-2,988,216.03	0.00	-2,988,216.03
FD: 1620509000	CI: 4415300	PY unused assessment revenue	0.00	-2,991,196.77	-2,991,196.77
TOTAL PUBLIC UTILITY COMMISSION			-2,988,216.03	-2,991,196.77	-5,979,412.80
19 State Department					
FD: 1021309000	CI: 4436004	Welfare to Work State Match DPW	0.00	-239,839.20	-239,839.20
FD: 1623909000	CI: 4415306	Excess Revenue Returned	0.00	-4,023,408.44	-4,023,408.44
FD: 1624009000	CI: 4415307	Excess Revenue Returned	0.00	-63,072.36	-63,072.36
FD: 1664609000	CI: 4415308	Excess Revenue Returned	0.00	-1,815,393.83	-1,815,393.83
FD: 1664709000	CI: 4415309	Excess Revenue Returned	0.00	-78,815.85	-78,815.85
FD: 1666309000	CI: 4415310	Excess Revenue Returned	0.00	-84,521.02	-84,521.02
FD: 2623909000	CI: 4415311	Excess Revenue Returned	0.00	-494,748.64	-494,748.64
TOTAL STATE DEPARTMENT			0.00	-6,799,799.34	-6,799,799.34
20 State Police					
FD: 1021407000	CI: 4436619	Return of PY Unused Funds	-2.84	0.00	-2.84
FD: 1021408000	CI: 4436618	Return of PY Unused Funds	-417.83	0.00	-417.83
FD: 1021410000	CI: 4436617	Return of PY Unused Funds	-186,733.74	0.00	-186,733.74
FD: 1021610000	CI: 4436620	Return of PY Unused Funds	-453,995.78	-23,051.14	-477,046.92
FD: 1021710000	CI: 4436621	Return of PY Unused Funds	-18,708.47	0.00	-18,708.47
FD: 1022004000	CI: 4436622	Return of PY Unused Funds	-140.00	0.00	-140.00
FD: 1022005000	CI: 4436623	Return of PY Unused Funds	-1,750.00	-237.70	-1,987.70
FD: 1022007000	CI: 4436624	Return of PY Unused Funds	-102,792.98	-8,015.68	-110,808.66
FD: 1022008000	CI: 4436625	Return of PY Unused Funds	-71,599.35	-28,415.99	-100,015.34
FD: 1022010000	CI: 4436613	Criminal History Record Info Fees BA20 PY Revenue	-100.00	0.00	-100.00
FD: 1077006000	CI: 4436626	Return of PY Unused Funds	-4,285.71	0.00	-4,285.71
TOTAL STATE POLICE			-840,526.70	-59,720.51	-900,247.21
21 Public Welfare					
FD: 1024610000	CI: 4436631	SPBP Prog Income PY Excess	0.00	-1,461,163.06	-1,461,163.06
TOTAL PUBLIC WELFARE			0.00	-1,461,163.06	-1,461,163.06

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
24	Community & Economic Develop				
	FD: 1629710000	ci: 4436472 Small Business Advocate Excess Revenue	-208,257.26	-87.39	-208,344.65
	TOTAL COMMUNITY & ECONOMIC DEVELOP		-208,257.26	-87.39	-208,344.65
25	Probation & Parole				
	FD: 1033109000	ci: 4436558 Interstate Supervision Fees State	100.00	0.00	100.00
	TOTAL PROBATION & PAROLE		100.00	0.00	100.00
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 GGO	-1,319,554.45	-939,107.30	-2,258,661.75
	TOTAL CIVIL SERVICE		-1,319,554.45	-939,107.30	-2,258,661.75
35	Environmental Protection				
	FD: 2625110000	ci: 4415362 Return of PY Unused Funds	0.00	-211,982.86	-211,982.86
	TOTAL ENVIRONMENTAL PROTECTION		0.00	-211,982.86	-211,982.86
66	PA Securities Commission				
	FD: 1046009000	ci: 4415259 Prior Year Augmenting Revenue - FY06	0.00	-8,662,055.69	-8,662,055.69
	FD: 1046010000	ci: 4415259 Prior Year Augmenting Revenue - FY06	0.00	-1,827,690.86	-1,827,690.86
	TOTAL PA SECURITIES COMMISSION		0.00	-10,489,746.55	-10,489,746.55
67	Health				
	FD: 1065610000	ci: 4436610 Return of Prior Year ADAP Rebate Funding	-42,014.80	0.00	-42,014.80
	FD: 2632210000	ci: 4436357 Return to Vital Statistics Improvement Fund	-24,335.01	0.00	-24,335.01
	TOTAL HEALTH		-66,349.81	0.00	-66,349.81
81	Executive Offices				
	FD: 1059910100	ci: 4436454 Augmenting Revenues for Prior Years	-131,462.21	0.00	-131,462.21
	FD: 1060510400	ci: 4436453 CTS-IES Agency Billing	-6,750,241.24	0.00	-6,750,241.24
	FD: 1062010200	ci: 4436502 Prior Year Revenue BA81	-465,757.34	0.00	-465,757.34
	FD: 1062010300	ci: 4436502 Prior Year Revenue BA81	-926,305.62	0.00	-926,305.62
	FD: 1062010400	ci: 4436502 Prior Year Revenue BA81	-207,332.69	0.00	-207,332.69
	FD: 1062010500	ci: 4436502 Prior Year Revenue BA81	-1,690.11	0.00	-1,690.11
	FD: 1062010600	ci: 4436502 Prior Year Revenue BA81	-70,148.95	0.00	-70,148.95
	FD: 1062010700	ci: 4436502 Prior Year Revenue BA81	-2,392,478.22	0.00	-2,392,478.22
	FD: 1062010800	ci: 4436502 Prior Year Revenue BA81	-8,885.38	0.00	-8,885.38
	FD: 1062010900	ci: 4436502 Prior Year Revenue BA81	-500,077.04	0.00	-500,077.04
	FD: 1062210100	ci: 4436477 Prior Year Revenue	-51,954.52	0.00	-51,954.52
	FD: 1062210200	ci: 4436477 Prior Year Revenue	-1,110,475.77	0.00	-1,110,475.77
	FD: 1062210300	ci: 4436477 Prior Year Revenue	-38,437.01	0.00	-38,437.01
	FD: 1062210400	ci: 4436477 Prior Year Revenue	-21,751.69	0.00	-21,751.69
	FD: 1062210500	ci: 4436477 Prior Year Revenue	-1,669,151.99	-4,038.26	-1,673,190.25
	FD: 1062210796	ci: 4436477 Prior Year Revenue	-318,771.75	0.00	-318,771.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1062710000	CI: 4436565	Luzerne County	-37,000.00	0.00	-37,000.00
TOTAL EXECUTIVE OFFICES			-14,701,921.53	-4,038.26	-14,705,959.79
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			-23,478,464.21	-22,956,842.04	-46,435,306.25
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			2,766,185,817.17	299,470,606.86	3,065,656,424.03
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4000100000	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	197,677.00	-651.00	197,026.00
FD: 4013100000	CI: 4710077	Labor Law Settlements	63,699.93	2,407.22	66,107.15
TOTAL LABOR & INDUSTRY			261,376.93	1,756.22	263,133.15
14 Attorney General					
FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	2,518,764.82	452,805.56	2,971,570.38
TOTAL ATTORNEY GENERAL			2,518,764.82	452,805.56	2,971,570.38
15 General Services					
FD: 4001200000	CI: 4435827	TORT CLAIMS PAYMENTS	513,185.00	0.00	513,185.00
FD: 4001300000	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,902,402.00	0.00	5,902,402.00
FD: 4001400000	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,299,475.98	0.00	3,299,475.98
FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6,666,423.23	1,509,080.00	8,175,503.23
TOTAL GENERAL SERVICES			16,381,486.21	1,509,080.00	17,890,566.21
16 Education					
FD: 4013200000	CI: 4710014	Empowerment School Districts	4,500,000.00	0.00	4,500,000.00
FD: 4901700000	CI: 4730014	Access- School Age Children	119,457,329.68	17,146,899.93	136,604,229.61
FD: 4901700000	CI: 4730015	Access- Preschool	23,767,169.08	2,519,798.80	26,286,967.88
FD: 4919900790	CI: 4810127	Education Jobs Grant	-387,815,661.00	0.00	-387,815,661.00
TOTAL EDUCATION			-240,091,162.24	19,666,698.73	-220,424,463.51
18 Revenue					
FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	17,056.94	-4,900.00	12,156.94
FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	442,184.25	5,250.00	447,434.25
FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	14,516,320.81	-7,685,641.16	6,830,679.65
TOTAL REVENUE			14,975,562.00	-7,685,291.16	7,290,270.84
19 State Department					
FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	25,400.00	880.00	26,280.00
TOTAL STATE DEPARTMENT			25,400.00	880.00	26,280.00
21 Public Welfare					
FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	617,982.50	85,290.00	703,272.50
FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	2,232,665.80	77,672.83	2,310,338.63
FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	153,441.54	154.65	153,596.19
FD: 4003000000	CI: 4710049	Non-Welfare Client Services - 175M	1,410.00	3,935.10	5,345.10
FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	55,447.50	5,835.03	61,282.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	ics=001710	73,040,925.00	5,136,140.26	78,177,065.26
FD: 4003400021	CI: 4455030	GIFTS TO STATE-OWNED FACILITIES		97,756.93	0.00	97,756.93
FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections		11,169.37	216.84	11,386.21
FD: 4015100000	CI: 4455162	Act 66 PFA Fee		35,285.09	3,437.90	38,722.99
TOTAL PUBLIC WELFARE				76,246,083.73	5,312,682.61	81,558,766.34
24 Community & Economic Develop						
FD: 4003700000	CI: 4435052	ASIAN AEROSPACE 94		700.00	-700.00	0.00
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS		2,400.00	24,175.00	26,575.00
FD: 4003700000	CI: 4435132	CHILEAN TRADE MISSION		4,000.00	-3,500.00	500.00
FD: 4003700000	CI: 4435276	GUADALAJARA		1,400.00	-1,400.00	0.00
FD: 4003700000	CI: 4435299	HONG KONG TRADE MISSION		10,000.00	-10,000.00	0.00
FD: 4003700000	CI: 4435336	INTERZUM		952.30	-952.30	0.00
FD: 4003700000	CI: 4435387	MEDICALSHOW		3,000.00	-3,000.00	0.00
FD: 4003700000	CI: 4435774	SOUTH AMERICAN TRADE DAY		4,875.00	-4,875.00	0.00
FD: 4003700000	CI: 4435844	TURKEY TRADE DAYS		4,875.00	-5,250.00	-375.00
FD: 4003700000	CI: 4710089	Participation Fees	ics=001710	9,350.00	59,991.30	69,341.30
FD: 4003700000	CI: 4710091	Participation Fees for Repcom		37,500.00	-7,500.00	30,000.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers		14,095.00	200.00	14,295.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees		31,896.67	2,400.00	34,296.67
FD: 4003900000	CI: 4435028	AGENCY EVALUATION FEES		5,750.00	700.00	6,450.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES		87,360.00	14,840.00	102,200.00
FD: 4003900000	CI: 4435432	MOBILE HOME INSIGNIA FEES		151,308.00	0.00	151,308.00
FD: 4016600000	CI: 4710124	CDBG Section 108 Loan Guarantee		194,567.17	817,839.20	1,012,406.37
TOTAL COMMUNITY & ECONOMIC DEVELOP				564,029.14	882,968.20	1,446,997.34
25 Probation & Parole						
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES		3,315,877.44	269,531.63	3,585,409.07
FD: 4004100000	CI: 4415222	AG Collections-clearing account		250.00	25.00	275.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		17,636,320.48	478.62	17,636,799.10
TOTAL PROBATION & PAROLE				20,952,447.92	270,035.25	21,222,483.17
30 Historical & Museum Comm.						
FD: 4904300000	CI: 4710007	NPS Historic Preservation Grant		110,763.61	13,672.88	124,436.49
TOTAL HISTORICAL & MUSEUM COMM.				110,763.61	13,672.88	124,436.49
35 Environmental Protection						
FD: 4004700000	CI: 4710065	Security Deposits Receipts		4,307,735.56	2,111,337.50	6,419,073.06
FD: 4904600000	CI: 4710021	Federal Flood Control Payments		212,623.51	19,523.58	232,147.09
TOTAL ENVIRONMENTAL PROTECTION				4,520,359.07	2,130,861.08	6,651,220.15
38 Conservation & Natural Resourc						
FD: 4009900000	CI: 4435347	LEASES		65,000.00	8,200.00	73,200.00
FD: 4009900000	CI: 4435377	MARINA MOORING		14,250.00	1,500.00	15,750.00
FD: 4009900000	CI: 4435483	OTHER REVENUE		840.00	0.00	840.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY		64,942.00	7,086.00	72,028.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		17,286,425.79	2,389,204.61	19,675,630.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4009900000	CI: 4436473	Parks Nature inns	491,642.99	70,569.57	562,212.56
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	27,183,587.20	1,459,962.82	28,643,550.02
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	850,567.50	-272,508.75	578,058.75
FD: 4910500000	CI: 4710043	National Forest Reserve	3,508,246.89	0.00	3,508,246.89
TOTAL CONSERVATION & NATURAL RESOURC			46,339,502.37	3,664,014.25	50,003,516.62
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	38,265.74	2,896.00	41,161.74
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	110,416.01	40,237.40	150,653.41
TOTAL SENATE			148,681.75	43,133.40	191,815.15
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	83,815.27	6,033.00	89,848.27
FD: 4020400000	CI: 4710172	Earned Income Tax House	225,291.28	73,954.83	299,246.11
TOTAL HOUSE OF REPRESENTATIVES			309,106.55	79,987.83	389,094.38
44 Legislative Reference Bureau					
FD: 4005600000	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	20,960.76	775.00	21,735.76
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	10,152.20	15,644.09	25,796.29
TOTAL LEGISLATIVE REFERENCE BUREAU			31,112.96	16,419.09	47,532.05
45 Legislative Misc. & Commission					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	1,540.36	770.18	2,310.54
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	887.00	443.50	1,330.50
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	1,031.53	581.14	1,612.67
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	311.68	467.52	779.20
TOTAL LEGISLATIVE MISC. & COMMISSION			3,770.57	2,262.34	6,032.91
46 Joint State Government Comm.					
FD: 4021100000	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	1,697.60	798.84	2,496.44
TOTAL JOINT STATE GOVERNMENT COMM.			1,697.60	798.84	2,496.44
47 Legislative Budget and Finance					
FD: 4021200000	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	1,516.65	972.06	2,488.71
TOTAL LEGISLATIVE BUDGET AND FINANCE			1,516.65	972.06	2,488.71
48 Legislative Data Processing					
FD: 4021300000	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	3,975.63	1,995.68	5,971.31
TOTAL LEGISLATIVE DATA PROCESSING			3,975.63	1,995.68	5,971.31
49 Air & Water Pollution Control					
FD: 4021400000	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	313.56	209.04	522.60
TOTAL AIR & WATER POLLUTION CONTROL			313.56	209.04	522.60
51 Supreme Court					
FD: 4005700000	CI: 4720025	Payroll Deduction Withholdings BA51	89,866,585.19	8,313,693.35	98,180,278.54
FD: 4005800000	CI: 4720012	Benefits	70,006,266.97	1,597,289.59	71,603,556.56

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4005900000	CI: 4411352	Restricted Receipts	23,048,877.04	2,349,313.10	25,398,190.14
FD: 4005900000	CI: 4415359	Act 49 Transfers	-23,568,000.00	-1,432,000.00	-25,000,000.00
FD: 4005900000	CI: 4425020	FEES - ACT 59	29,437,176.74	3,025,581.17	32,462,757.91
FD: 4005900000	CI: 4425033	ACT 64 -Revenues-Judicial Computer System	0.00	20,844,185.52	20,844,185.52
FD: 4005900000	CI: 4436243	Transfer to RC 001610-051028-101	-57,048,000.00	0.00	-57,048,000.00
FD: 4006000000	CI: 4455158	Transfer to RC 001610-051028-103	0.00	-152,549.78	-152,549.78
FD: 4006000000	CI: 4720017	Fees - Act 119	139,348.21	13,201.57	152,549.78
FD: 4014000000	CI: 4445054	Interest / Dividends	1,718.92	156.01	1,874.93
FD: 4014000000	CI: 4710092	Fees - Access to Justice	9,403,321.89	947,885.14	10,351,207.03
FD: 4035400000	CI: 4710097	Disciplinary Board Receipts	1,337,784.10	96,132.44	1,433,916.54
TOTAL SUPREME COURT			142,625,079.06	35,602,888.11	178,227,967.17
63	Regulatory Review Commission				
FD: 4021500000	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	2,014.43	1,007.70	3,022.13
TOTAL REGULATORY REVIEW COMMISSION			2,014.43	1,007.70	3,022.13
67	Health				
FD: 4035000000	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	5,062,896.82	826.21	5,063,723.03
FD: 4035000000	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	800,733.30	3,867.85	804,601.15
FD: 4035000000	CI: 4710155	Contra Act 13	-5,847,555.29	-20,768.89	-5,868,324.18
FD: 4906100000	CI: 4455040	INTEREST ON SHARE LOAN PROGRAM	463.68	35.70	499.38
TOTAL HEALTH			16,538.51	-16,039.13	499.38
73	Treasury				
FD: 4006400000	CI: 4710062	Reserve For Claims Of Unclaimed Property	104,215,643.82	5,373,185.54	109,588,829.36
FD: 4006900000	CI: 4710055	Payroll Deductions BA73	7,400,196.03	567,420.09	7,967,616.12
FD: 4035900000	CI: 4710104	Unclaimed Property Restitution Deposits	920,525.46	109,750.47	1,030,275.93
TOTAL TREASURY			112,536,365.31	6,050,356.10	118,586,721.41
81	Executive Offices				
FD: 4009200000	CI: 4435794	STATE WORKMEN'S COMP CLAIMS & ADMIN	16,643.68	0.00	16,643.68
FD: 4012300000	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,342,699,079.88	355,159,758.40	3,697,858,838.28
FD: 4012300701	CI: 4436700	Rest. Rec. - Payroll	-436.51	0.00	-436.51
FD: 4012300702	CI: 4436700	Rest. Rec. - Payroll	-365.00	0.00	-365.00
FD: 4012300703	CI: 4436700	Rest. Rec. - Payroll	-286.81	-81.29	-368.10
FD: 4012300704	CI: 4436700	Rest. Rec. - Payroll	-31,898.63	-3,281.80	-35,180.43
FD: 4012300705	CI: 4436700	Rest. Rec. - Payroll	-42,603.14	-4,411.08	-47,014.22
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	-82,062.21	-8,996.60	-91,058.81
FD: 4012300709	CI: 4436701	RR -Payroll Fed'l WH	-744,395.40	-73,794.71	-818,190.11
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	-255,110.62	-23,402.62	-278,513.24
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	-81,365.11	-8,514.23	-89,879.34
FD: 4012300710	CI: 4436710	RR Group Life Insurance	-3,582.95	-436.05	-4,019.00
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	4,495.00	457.00	4,952.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	-3,413.80	-620.28	-4,034.08
FD: 4012300714	CI: 4436700	Rest. Rec. - Payroll	-27.41	0.00	-27.41
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	-236,092.93	-39,306.58	-275,399.51
FD: 4012300718	CI: 4436700	Rest. Rec. - Payroll	-15.81	0.00	-15.81

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300719	cl: 4436700	Rest. Rec. - Payroll	-250,681.43	-35,740.94	-286,422.37
FD: 4012300721	cl: 4435962	Workers Comp Program	3,559,609.40	224,517.54	3,784,126.94
FD: 4012300721	cl: 4436721	RR SWIF	-45,201.08	-10,383.62	-55,584.70
FD: 4012300721	cl: 4445008	INTEREST EARNED ON SWIF RESERVES	96,912.00	7,332.00	104,244.00
FD: 4012300723	cl: 4436700	Rest. Rec. - Payroll	-1,130.75	-33.00	-1,163.75
FD: 4012300724	cl: 4436700	Rest. Rec. - Payroll	-692.74	-96.00	-788.74
FD: 4012300725	cl: 4436700	Rest. Rec. - Payroll	-123.50	-12.00	-135.50
FD: 4012300726	cl: 4436726	RR Annuitants Medical Hospital	17,532,161.42	6,548,821.17	24,080,982.59
FD: 4012300726	cl: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-240,301.02	-159,698.99	-400,000.01
FD: 4012300726	cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	480,969.00	27,971.00	508,940.00
FD: 4012300727	cl: 4436700	Rest. Rec. - Payroll	-90,496.68	-8,939.19	-99,435.87
FD: 4012300727	cl: 4436727	RR Regular Medical Hospital	-123,119,238.35	-2,358,588.20	-125,477,826.55
FD: 4012300727	cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	219,574.00	12,599.00	232,173.00
FD: 4012300728	cl: 4436728	State Police Medical Hospital	-1,380.98	175.53	-1,205.45
FD: 4012300728	cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	39,101.00	2,546.00	41,647.00
FD: 4012300729	cl: 4436729	Leave Payout Assessment	-48,777.96	-5,689.58	-54,467.54
FD: 4012300729	cl: 4445042	Interest Earned Leave Payout Assessment Benefit	32,763.00	1,745.00	34,508.00
FD: 4012300730	cl: 4436700	Rest. Rec. - Payroll	-32.31	0.00	-32.31
FD: 4012300732	cl: 4436700	Rest. Rec. - Payroll	41.32	-50.00	-8.68
FD: 4012300733	cl: 4436700	Rest. Rec. - Payroll	-2,029.69	-271.96	-2,301.65
FD: 4012300734	cl: 4436700	Rest. Rec. - Payroll	-15.27	0.00	-15.27
FD: 4012300735	cl: 4436700	Rest. Rec. - Payroll	-626,457.63	-49,097.56	-675,555.19
FD: 4012300745	cl: 4436700	Rest. Rec. - Payroll	-53,107.00	0.00	-53,107.00
FD: 4012300759	cl: 4436759	Retired PA State Police Program	1,165,386.59	554,577.11	1,719,963.70
FD: 4012300759	cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	3,139.59	1,026.90	4,166.49
FD: 4012300759	cl: 4445025	Interest Earned Retired State Police Hospital Insu	103,355.00	5,868.00	109,223.00
FD: 4012300760	cl: 4436700	Rest. Rec. - Payroll	-553.00	-130.00	-683.00
FD: 4012300760	cl: 4436704	Restricted Receipt - ER QTB Admin Fee	-4.90	0.00	-4.90
FD: 4012500000	cl: 4445048	DNU-09 JABG Interest	-4,528.36	0.00	-4,528.36
FD: 4012500000	cl: 4445055	DNU-10 JABA Interest 13030	-1,179.15	0.00	-1,179.15
FD: 4012500000	cl: 4710140	DNU-2008 JABG Revenue	-310,157.42	0.00	-310,157.42
FD: 4012500000	cl: 4710141	DNU-2008 JABG Interest	-4,224.04	0.00	-4,224.04
FD: 4012500000	cl: 4810112	DNU-09 JABG Revenue	-808,642.17	0.00	-808,642.17
FD: 4012500000	cl: 4810121	DNU-10 JABA Interest 13030	-1,467,318.64	0.00	-1,467,318.64
FD: 4016100000	cl: 4710167	SECA Contributions	1,339,000.74	266,979.22	1,605,979.96
FD: 4016100000	cl: 4710168	SECA Undesignated Contributions	89,437.18	2,162.34	91,599.52
FD: 4016100001	cl: 4415353	SECA Administration Fee	67,240.35	28,568.11	95,808.46
FD: 4914800000	cl: 4445049	Grant Interest 2009 (15029)	21,363.48	1,139.65	22,503.13
FD: 4914800000	cl: 4720041	Justice Assistance Grant Revenue	-2,486,050.42	0.00	-2,486,050.42
FD: 4914800000	cl: 4720042	Justice Assistance Grant Interest	4,722.42	186.65	4,909.07
FD: 4914800000	cl: 4810105	2008 JAG Revenue	-1,324,189.66	0.00	-1,324,189.66
FD: 4914800000	cl: 4810106	2008 JAG Interest	3,412.18	166.10	3,578.28
FD: 4914800000	cl: 4810107	2008 JAG Revenue (15038)	-255,741.74	0.00	-255,741.74
FD: 4914800000	cl: 4810108	2008 JAG Interest (15038)	361.02	8.14	369.16
FD: 4914800000	cl: 4810113	Grant Revenue 2009 (15029)	-5,016,539.08	0.00	-5,016,539.08
FD: 4914800100	cl: 4810122	10 JAG Revenue	-278,623.04	0.00	-278,623.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4914800101	CI: 4445056	10 JAG Interest	26,761.93	2,010.36	28,772.29
FD: 4914800102	CI: 4810122	10 JAG Revenue	9,171,205.00	0.00	9,171,205.00
FD: 4914800103	CI: 4445056	10 JAG Interest	3,632.78	1,657.83	5,290.61
FD: 4914800790	CI: 4445047	JAG ARRA Interest	44,608.19	2,361.03	46,969.22
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	-12,696,650.07	0.00	-12,696,650.07
FD: 4919000000	CI: 4445062	JAI Interest Earned	14,930.54	401.22	15,331.76
FD: 4919000000	CI: 4810131	JAI Grant Funds	2,209,022.68	0.00	2,209,022.68
FD: 4919800000	CI: 4810126	ERRP - REHP RPSSP	7,666,256.99	0.00	7,666,256.99
TOTAL EXECUTIVE OFFICES			3,235,999,461.95	360,061,459.02	3,596,060,920.97
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	26,277,332.82	2,069,203.43	28,346,536.25
TOTAL AUDITOR GENERAL			26,277,332.82	2,069,203.43	28,346,536.25
TOTAL RESTRICTED RECEIPTS			3,460,761,580.91	430,134,817.13	3,890,896,398.04
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	281,192.37	35,619.57	316,811.94
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	101,000.00	20,000.00	121,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	-521,111.71	61,165.00	-459,946.71
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	10.00	0.00	10.00
FD: 6000500000	CI: 4415070	LEAD ACCREDITATION FEES	14,000.00	0.00	14,000.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	146,804.50	12,250.00	159,054.50
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,802.02	140.00	1,942.02
FD: 6000500000	CI: 4436523	Return of PY Exec Auth Excess	2,535,842.51	0.00	2,535,842.51
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	4,282.58	548.50	4,831.08
TOTAL LABOR & INDUSTRY			2,563,822.27	129,723.07	2,693,545.34
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,726.97	50.00	1,776.97
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	138,300.05	17,482.99	155,783.04
TOTAL MILITARY & VETERANS AFFAIRS			140,027.02	17,532.99	157,560.01
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	114,861.43	11,631.37	126,492.80
FD: 6000900000	CI: 4455156	OAG Net Proceeds	2,011,307.32	93,983.42	2,105,290.74
FD: 6000900000	CI: 4455176	Interest Earned BA14	10,672.75	615.11	11,287.86
FD: 6000900003	CI: 4455176	Interest Earned BA14	209.87	15.65	225.52
FD: 6000900009	CI: 4455156	OAG Net Proceeds	11,000.00	0.00	11,000.00
FD: 6000900009	CI: 4455176	Interest Earned BA14	40.27	3.98	44.25
FD: 6000900011	CI: 4455176	Interest Earned BA14	82.26	6.13	88.39
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	440,348.28	48,622.17	488,970.45
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	3,505,206.28	664,202.41	4,169,408.69
FD: 6000900999	CI: 4455176	Interest Earned BA14	1,037.39	21.09	1,058.48
FD: 6001000000	CI: 4425030	INTEREST EARNED	8,810.35	524.10	9,334.45
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	643,024.61	19,015.28	662,039.89

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,639,922.17	0.00	4,639,922.17
FD: 6001200000	CI: 4445051	Interest Earned BA14	2,586.93	230.89	2,817.82
FD: 6001300000	CI: 4425031	Interest Earned BA14	1,715.08	123.37	1,838.45
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	29,461.50	0.00	29,461.50
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	96,633.56	148,874.57	245,508.13
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	554,274.06	392,028.00	946,302.06
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	1,000.00	18,000.00
FD: 6001400000	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	15,203.50	0.00	15,203.50
FD: 6001400000	CI: 4455143	Health care Costs of Investigations	1,841,369.00	3,937,520.00	5,778,889.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	40,183.42	2,395.09	42,578.51
FD: 6001500000	CI: 4435162	CORONERS' EDUCATION BOARD	77,100.00	0.00	77,100.00
FD: 6021500000	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	45,196.57	0.00	45,196.57
FD: 6021500000	CI: 4455161	Interest Earned BA 14	5,229.71	377.12	5,606.83
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	7,646,618.60	759,030.19	8,405,648.79
FD: 6029800000	CI: 4455147	Drug Demand Reduction Program	354,295.00	0.00	354,295.00
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	1,659,432.95	104,200.00	1,763,632.95
FD: 6031600000	CI: 4415352	Home Improvement Contractor Penalties	23,950.00	0.00	23,950.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	2,215.09	281.80	2,496.89
TOTAL ATTORNEY GENERAL			23,798,987.95	6,184,701.74	29,983,689.69
15 General Services					
FD: 6001700000	CI: 4435728	SALE OF TEMP FLEET VEHICLES	700.00	0.00	700.00
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	684,726.18	72,779.00	757,505.18
TOTAL GENERAL SERVICES			685,426.18	72,779.00	758,205.18
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	414,760.29	120,132.90	534,893.19
FD: 6001900000	CI: 4455192	Approved Private School	0.00	-177,285.04	-177,285.04
TOTAL EDUCATION			414,760.29	-57,152.14	357,608.15
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	23,800.00	2,800.00	26,600.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	169,775.00	14,341.25	184,116.25
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	58,729,351.96	75,345.50	58,804,697.46
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	5,684,747.44	103,994.00	5,788,741.44
TOTAL PUBLIC UTILITY COMMISSION			64,607,674.40	196,480.75	64,804,155.15
18 Revenue					
FD: 6026300000	CI: 4116004	Tax Amnesty Collections	62,358.34	0.00	62,358.34
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	108,254,539.93	8,938,631.71	117,193,171.64
TOTAL REVENUE			108,316,898.27	8,938,631.71	117,255,529.98
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,630,144.76	512,119.49	6,142,264.25
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	83,450.31	9,356.95	92,807.26
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	3,073,464.51	48,507.34	3,121,971.85
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	552,188.59	8,871.59	561,060.18

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	48,508.34	145,125.06	193,633.40
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	106,314.85	107,205.69	213,520.54
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	193,052.93	4,942.17	197,995.10
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,000,070.74	8,739.09	2,008,809.83
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	10,737,084.24	1,132,341.88	11,869,426.12
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	17,748.76	2,446.73	20,195.49
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	598,084.17	38,379.32	636,463.49
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,766,306.21	4,688.16	1,770,994.37
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	260,489.41	198,251.53	458,740.94
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	2,742,244.28	27,060.29	2,769,304.57
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	10,594.31	1,564.49	12,158.80
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	718,161.39	62,651.88	780,813.27
FD: 6002800000	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	8,371.52	1.36	8,372.88
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	81,976.60	6,163.88	88,140.48
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	127,061.50	12,681.18	139,742.68
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	60,491.40	4,308.34	64,799.74
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	156,802.17	16,899.60	173,701.77
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	4,569,253.68	885,914.84	5,455,168.52
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1,782,176.97	19,314.53	1,801,491.50
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	146,216.38	19,058.55	165,274.93
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	281,462.71	12,414.09	293,876.80
FD: 6002800000	CI: 4415289	State Board of Crane Operators	82,601.78	6,921.97	89,523.75
FD: 6002800000	CI: 4415347	State Board of Auctioneers	296,938.57	6,243.97	303,182.54
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	9,283.04	859.52	10,142.56
FD: 6003000000	CI: 4415159	State Board Of Medicine	963,953.02	113,602.04	1,077,555.06
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	129,579.59	12,994.57	142,574.16
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-5,000.00	0.00	-5,000.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	33,572.37	7,936.75	41,509.12
FD: 6003200000	CI: 4415016	BOXING LICENSES	76,738.43	6,622.00	83,360.43
FD: 6003200000	CI: 4415017	BROADCAST FEES - BOXING	32,600.00	4,950.00	37,550.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,621.40	1,050.00	4,671.40
FD: 6003200000	CI: 4415156	State Athletic Commission	41,533.37	16,648.53	58,181.90
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	148,774.59	40,442.51	189,217.10
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	134,153.82	4,564.00	138,717.82
FD: 6020100000	CI: 4810031	Help America Vote Act	-5,000,133.89	0.00	-5,000,133.89
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	61,123.81	4,791.44	65,915.25
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	112,273.51	8,130.55	120,404.06
TOTAL STATE DEPARTMENT			32,873,334.14	3,524,765.88	36,398,100.02
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,717.19	300.20	4,017.39
FD: 6016000000	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,047,189.54	0.00	2,047,189.54
FD: 6016000000	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	294,242.13	0.00	294,242.13
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	1,310,688.75	127,027.67	1,437,716.42
FD: 6016300000	CI: 4436485	Firearm Background Check	5,955.00	290.00	6,245.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,557,664.50	240,527.00	2,798,191.50
FD: 6016400000	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	2,789.67	314.92	3,104.59

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6016500001	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,672,344.88	100,400.12	1,772,745.00
FD: 6016500003	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-27.64	0.00	-27.64
FD: 6016500004	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	175,592.72	1,414.95	177,007.67
FD: 6016500007	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-52,938.00	0.00	-52,938.00
FD: 6016500008	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	107,157.14	70,094.01	177,251.15
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	75,520.61	33,800.64	109,321.25
FD: 6016600004	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	325.25	0.00	325.25
FD: 6016600008	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	63.48	0.00	63.48
FD: 6016700000	CI: 4445011	Interest Earnings BA20	16,988.45	929.03	17,917.48
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1,899,116.16	25,793.49	1,924,909.65
FD: 6022300000	CI: 4415233	Firearms License Validation System	180,276.85	2,840.00	183,116.85
TOTAL STATE POLICE			10,296,666.68	603,732.03	10,900,398.71
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	411,976.75	2,180.00	414,156.75
FD: 6003400000	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	813,857.46	47,917.33	861,774.79
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	18,964,056.06	127,634.79	19,091,690.85
FD: 6024600000	CI: 4436356	SPBP Drug Rebates-Federal Share	25,130,401.33	13,619,722.33	38,750,123.66
FD: 6024600000	CI: 4436601	Contr SPBP Drug Rebates Federal Share	-5,500,000.00	-967,074.96	-6,467,074.96
FD: 6026000000	CI: 4436441	Hospital Assessment Program	128,121,604.59	13,813,212.87	141,934,817.46
FD: 6026000000	CI: 4436602	Contr Hospital Assessment	-125,705,785.78	0.00	-125,705,785.78
FD: 6026200000	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	642,767,038.92	-3,660,507.46	639,106,531.46
FD: 6026200000	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-642,798,420.07	0.00	-642,798,420.07
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	327,363,487.00	105,995,377.80	433,358,864.80
FD: 6028900000	CI: 4436603	Contr Nursing Home Assessment	-312,363,640.55	-144,506,029.25	-456,869,669.80
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	449,000,978.61	145,285,942.83	594,286,921.44
FD: 6030900000	CI: 4436604	Contr Quality Care Assessment	-478,621,075.88	-91,007,996.95	-569,629,072.83
FD: 6031100000	CI: 4415342	Assisted Living Residence Penalties	-95,925.00	-44,325.00	-140,250.00
TOTAL PUBLIC WELFARE			27,488,553.44	38,706,054.33	66,194,607.77
24 Community & Economic Develop					
FD: 6005100000	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	20,485.77	1,732.76	22,218.53
FD: 6019900000	CI: 4415215	Collection of UCC Fees	861,325.00	63,831.00	925,156.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			2,881,810.77	65,563.76	2,947,374.53
25 Probation & Parole					
FD: 6005300000	CI: 4455066	SEIZED/FORFEITED PROPERTY - FEDERAL	7,063.72	0.00	7,063.72
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	398,113.07	40,694.53	438,807.60
TOTAL PROBATION & PAROLE			405,176.79	40,694.53	445,871.32
30 Historical & Museum Comm.					
FD: 6005600000	CI: 4415120	Rental and other fees - Ephrata Cloiser	2,005.00	310.00	2,315.00
FD: 6005600000	CI: 4415121	Rental and other fees-Old Economy Village	475.00	25.00	500.00
FD: 6005600000	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	3,325.00	0.00	3,325.00
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	5,756.00	20.00	5,776.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6005600000	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,062.50	150.00	1,212.50
FD: 6005600000	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	16,149.87	2,475.00	18,624.87
FD: 6005600000	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	19,352.31	1,525.00	20,877.31
FD: 6005600000	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	18,808.96	38,427.50	57,236.46
FD: 6005600000	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	67,823.25	7,478.70	75,301.95
FD: 6005600000	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	14,596.70	1,000.00	15,596.70
FD: 6005600000	CI: 4435700	RENTALS & OTHER FEES - WASHINGTON CROSSING	2,916.16	0.00	2,916.16
FD: 6005600000	CI: 4435933	Rental & Other Fees PA Military Museum	875.00	55.00	930.00
FD: 6005600000	CI: 4436003	Anthracite Heritage Museum	950.00	325.00	1,275.00
FD: 6005600000	CI: 4436028	Erie Maritime Museum Rentals an	1,175.00	150.00	1,325.00
FD: 6005600000	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	3,216.00	0.00	3,216.00
FD: 6005600000	CI: 4436438	PA Lumber Museum	1,951.00	250.00	2,201.00
FD: 6005600000	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 6005600000	CI: 4436778	Rental & Other Fees Bushy Run	25,981.00	0.00	25,981.00
TOTAL HISTORICAL & MUSEUM COMM.			186,540.75	52,191.20	238,731.95
31 PA Emergency Management					
FD: 6006000000	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 6006100000	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	38,717.80	5,000.00	43,717.80
FD: 6006300000	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,049,969.46	0.00	1,049,969.46
FD: 6022700000	CI: 4945094	Transfer from Gaming Fund	25,000,000.00	0.00	25,000,000.00
FD: 6024900000	CI: 4415279	VoIP Surcharges	13,993,630.41	1,406,531.02	15,400,161.43
FD: 6024900000	CI: 4445043	Earned Interest	3,577.39	242.43	3,819.82
TOTAL PA EMERGENCY MANAGEMENT			40,835,895.06	1,411,773.45	42,247,668.51
35 Environmental Protection					
FD: 6006500000	CI: 4415094	PERMIT FEES	27,150.00	2,250.00	29,400.00
FD: 6006500000	CI: 4425024	Fines And Penalties	232,350.00	8,100.00	240,450.00
FD: 6006500000	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,788.59	0.00	-10,788.59
FD: 6006500000	CI: 4435015	ACT 64 - CONTRA TO REV CODE 001780-035092-101	0.00	-2,572.65	-2,572.65
FD: 6006500001	CI: 4415094	PERMIT FEES	343,700.00	11,450.00	355,150.00
FD: 6006500001	CI: 4425024	Fines And Penalties	101,085.50	-3,225.00	97,860.50
FD: 6006500002	CI: 4415216	Operator Certification Fees	260,130.00	23,220.00	283,350.00
FD: 6006500002	CI: 4415318	Operator Certification Training Fees	60,347.98	2,352.29	62,700.27
FD: 6006500002	CI: 4415319	Operator Certification System Annual Fees	330,388.90	1,683.00	332,071.90
FD: 6006600000	CI: 4415208	auth fees	27,250.00	1,800.00	29,050.00
FD: 6006600000	CI: 4945015	TRANSFER FROM RECYCLING FUND	1,250,000.00	0.00	1,250,000.00
FD: 6006700000	CI: 4415049	FEES	7,305.00	250.00	7,555.00
FD: 6006700000	CI: 4425023	FINES & PENALTIES	12,397.50	0.00	12,397.50
FD: 6006700000	CI: 4435002	5% Transfer To Environmental Education Fund	-434.75	0.00	-434.75
FD: 6006700000	CI: 4455011	BOND FORFEITURES	29,316.00	0.00	29,316.00
FD: 6006900000	CI: 4415095	Permit Fees	12,000.00	1,000.00	13,000.00
FD: 6006900000	CI: 4425025	Fines And Penalties	9,700.00	0.00	9,700.00
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	3,201,800.00	412,480.00	3,614,280.00
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	162,550.00	13,250.00	175,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,848,125.00	332,395.00	4,180,520.00
FD: 6007000000	CI: 4425026	Fines And Penalties	481,612.12	13,477.28	495,089.40
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	176,246.65	0.00	176,246.65
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	6,950.00	1,000.00	7,950.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	33,500.00	5,500.00	39,000.00
FD: 6007200000	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	-5,000.00	0.00	-5,000.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	155,650.00	21,550.00	177,200.00
FD: 6007200000	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200000	CI: 4415324	Ind NPDES Sewage Application Fee	-600.00	0.00	-600.00
FD: 6007200000	CI: 4415326	NPDES Sewage Annual Fee	-500.00	0.00	-500.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	234,885.05	11,703.42	246,588.47
FD: 6007200000	CI: 4425018	EROSION & SEDIMENTATION FINES	42,100.00	0.00	42,100.00
FD: 6007200000	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	8,342.00	0.00	8,342.00
FD: 6007200000	CI: 4425058	Act 64-Contra to Rev Code 001780-035677-103	0.00	-16,679.21	-16,679.21
FD: 6007200000	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	81,770.00	0.00	81,770.00
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	-302,871.50	0.00	-302,871.50
FD: 6007200000	CI: 4435068	Automobile/Vehicle Sales	3,000.00	0.00	3,000.00
FD: 6007200001	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	1,500.00	0.00	1,500.00
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	15,300.00	3,500.00	18,800.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	4,364,601.00	366,593.00	4,731,194.00
FD: 6007200001	CI: 4415324	Ind NPDES Sewage Application Fee	2,750.00	0.00	2,750.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,421,181.24	486,352.00	3,907,533.24
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	270,824.00	23,830.00	294,654.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	156,431.53	8,797.00	165,228.53
FD: 6007200001	CI: 4436302	Miscellaneous Revenue	14,231.89	13,678.25	27,910.14
FD: 6007200001	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	56,703.75	0.00	56,703.75
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	1,761,020.98	295,421.00	2,056,441.98
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	568,314.00	16,900.00	585,214.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	23,250.00	2,500.00	25,750.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	51,000.00	500.00	51,500.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	525,500.00	83,500.00	609,000.00
FD: 6007200002	CI: 4415328	NPDES IW Annual Fee	546,000.00	144,500.00	690,500.00
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	492,880.00	28,250.00	521,130.00
FD: 6007200007	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	19,500.00	0.00	19,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	360,500.00	72,575.00	433,075.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	9,350.00	500.00	9,850.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	570,350.00	500.00	570,850.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	7,350.00	1,250.00	8,600.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	698,500.00	0.00	698,500.00
FD: 6007200007	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	3,200.00	3,200.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	379,135.61	72,900.82	452,036.43
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,719.45	118.49	2,837.94
FD: 6007400000	CI: 4425004	ACT 64 - CONTRA TO REV CODE 001780-035682-101	0.00	-75,700.09	-75,700.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1,964,319.92	229,823.71	2,194,143.63
FD: 6007400000	CI: 4425071	Cost Recovery Assessment	25.00	0.00	25.00
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	253,800.00	9,600.00	263,400.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	831,800.00	31,900.00	863,700.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	180,053.00	4,500.00	184,553.00
FD: 6007900000	CI: 4137005	Transfer Tax Millage From Revenue	6,477,806.34	0.00	6,477,806.34
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	209,662.00	8,750.00	218,412.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	69,650.00	9,500.00	79,150.00
FD: 6008300000	CI: 4301510	Bond Forfeiture	50,000.00	0.00	50,000.00
FD: 6008300000	CI: 4415096	Permit Fees	10,815,100.50	501,700.00	11,316,800.50
FD: 6008300000	CI: 4425027	Fines And Penalties	2,168,588.26	118,931.00	2,287,519.26
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	6,485.00	0.00	6,485.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,735,893.99	200,852.86	2,936,746.85
FD: 6020200000	CI: 4425060	Fines & Penalties ics=001780	4,012.50	0.00	4,012.50
FD: 6025800000	CI: 4436557	Receipts from Other Funding	1,000,000.00	0.00	1,000,000.00
FD: 6025800000	CI: 4460011	Pennsylvania Sunshine	1,000,720.00	0.00	1,000,720.00
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	184,500.00	6,800.00	191,300.00
FD: 6031400000	CI: 4415345	Registration Fees Covered Device Recycling Act	275,000.00	0.00	275,000.00
TOTAL ENVIRONMENTAL PROTECTION			55,810,224.05	3,513,007.17	59,323,231.22
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	20,895.00	2,985.00	23,880.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	2,363,015.49	299,873.90	2,662,889.39
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	489,022.40	10,040.00	499,062.40
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	126,790.37	6,683.62	133,473.99
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	69,811.08	5,086.10	74,897.18
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	873,723.00	0.00	873,723.00
FD: 6032200000	CI: 4455232	Voluntary Donations	1,018,739.22	0.00	1,018,739.22
TOTAL CONSERVATION & NATURAL RESOURC			9,087,996.56	324,668.62	9,412,665.18
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,001,762.84	213.56	1,001,976.40
TOTAL SUPREME COURT			1,001,762.84	213.56	1,001,976.40
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	372.18	28.66	400.84
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	575,000.00	0.00	575,000.00
FD: 6011000000	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	15,812.57	1,155.05	16,967.62
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	44,722.88	5,309.86	50,032.74
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	84,302.00	7,629.00	91,931.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	2,870,450.00	277,258.00	3,147,708.00
TOTAL HEALTH			3,590,659.63	291,380.57	3,882,040.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	8,783.01	441.17	9,224.18
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	5,650.00	0.00	5,650.00
FD: 6011800000	CI: 4415046	DOG LICENSES	5,122,150.15	366,475.89	5,488,626.04
FD: 6011800000	CI: 4415068	KENNEL LICENSES	438,215.00	13,375.00	451,590.00
FD: 6011800000	CI: 4425003	ACT 64 - CONTRA TO REV CODE 001780-004689-103	0.00	-211,235.36	-211,235.36
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	255,612.50	24,952.57	280,565.07
FD: 6011800000	CI: 4436455	Right To Know	96.81	259.29	356.10
FD: 6011800000	CI: 4445010	Interest Earnings BA68	8,061.89	632.21	8,694.10
FD: 6011800000	CI: 4455042	MISCELLANEOUS	3,103.36	105.00	3,208.36
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	202,804.00	13,865.58	216,669.58
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	429,492.00	1,760.00	431,252.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	106,980.00	9,730.00	116,710.00
FD: 6012100000	CI: 4415085	MISCELLANEOUS LICENSES	1,800.00	0.00	1,800.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	227,148.00	1,680.00	228,828.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	98,840.00	6,740.00	105,580.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	5,590.00	0.00	5,590.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	3,347,135.00	41,000.00	3,388,135.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	43,153.00	4,090.00	47,243.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	11,100.00	70.00	11,170.00
FD: 6012100000	CI: 4415195	Pesticide Dealer License Fees	44,443.20	0.00	44,443.20
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,600.00	0.00	14,600.00
FD: 6012300000	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	3,041.63	0.00	3,041.63
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	297,440.00	6,080.00	303,520.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	8,569.50	622.50	9,192.00
FD: 6012400000	CI: 4435247	FEDERAL STATE OPTION CONTRACT	9,119.67	0.00	9,119.67
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	115,224.57	598.50	115,823.07
FD: 6015200000	CI: 4415190	Fertilizer License Fees	10,300.00	5,750.00	16,050.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	77,225.00	26,475.00	103,700.00
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	14,172.02	173.90	14,345.92
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	3,950.00	1,950.00	5,900.00
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	15,325.00	5,475.00	20,800.00
FD: 6015200000	CI: 4415217	Seed License Fees	9,400.00	50.00	9,450.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	11,883.96	90.00	11,973.96
FD: 6015200000	CI: 4425055	Fertilizer Fines & Penalties	163.54	392.00	555.54
FD: 6015200000	CI: 4436111	Seed Sample Testing	41,124.18	2,588.00	43,712.18
FD: 6015200000	CI: 4455103	SPC/B & C Grant	19,497.47	154.70	19,652.17
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	59,256.95	0.00	59,256.95
FD: 6026800000	CI: 4415315	Processing Point Inspection Fee	135,636.81	3,800.87	139,437.68
FD: 6026800000	CI: 4415316	Market Inspection Fee	84,921.85	2,947.40	87,869.25
FD: 6026800000	CI: 4415335	GHP/GAP Audit Services	33,602.00	2,378.00	35,980.00
FD: 6031000000	CI: 4415333	Cervidae License Fee	22,050.00	2,550.00	24,600.00
FD: 6032700000	CI: 4455236	Donations and Grants	5,655.00	0.00	5,655.00
TOTAL AGRICULTURE			15,931,317.07	336,017.22	16,267,334.29

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
78	Transportation				
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	712.31	-46.49	665.82
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	170,557.01	17,254.21	187,811.22
TOTAL TRANSPORTATION			171,269.32	17,207.72	188,477.04
79	Insurance				
FD: 6013300000	CI: 4137002	Interest Earned Ifpa Grant	201.37	0.00	201.37
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	196,130.70	0.00	196,130.70
FD: 6015500000	CI: 4137001	Children's Health Fund	30,730,000.00	0.00	30,730,000.00
TOTAL INSURANCE			30,926,332.07	0.00	30,926,332.07
81	Executive Offices				
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	7,020,407.85	658,834.97	7,679,242.82
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	8,369,012.51	902,714.30	9,271,726.81
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	865,843.61	78,156.61	944,000.22
FD: 6013600000	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	130.00	767.44	897.44
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	7,724.60	15.00	7,739.60
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	347,963.82	29,886.86	377,850.68
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	193,239.96	31,650.46	224,890.42
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	223,674.93	0.00	223,674.93
FD: 6013600000	CI: 4455121	Rightful Owners' Claims	-295,000.00	852,666.65	557,666.65
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,778,825.72	150,255.22	1,929,080.94
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	2,113.31	-491.27	1,622.04
FD: 6018500000	CI: 4435056	AUDIT SETTLEMENTS	43,449.00	0.00	43,449.00
FD: 6022100000	CI: 4415232	Firearms License to Carry Modernization Account	187,236.97	0.00	187,236.97
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	4,207,770.92	67,490.00	4,275,260.92
FD: 6030800000	CI: 4436605	Reimbursement to EDC	1,440.00	0.00	1,440.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	912,067.28	66,300.25	978,367.53
FD: 6030800002	CI: 4436605	Reimbursement to EDC	1,073,513.96	103,170.00	1,176,683.96
FD: 6030800026	CI: 4436605	Reimbursement to EDC	1,250.00	0.00	1,250.00
FD: 6030800029	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800032	CI: 4436605	Reimbursement to EDC	4,320.00	0.00	4,320.00
FD: 6030800033	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800036	CI: 4436605	Reimbursement to EDC	3,546.60	0.00	3,546.60
FD: 6030800037	CI: 4436605	Reimbursement to EDC	20,804.02	0.00	20,804.02
FD: 6030800038	CI: 4436605	Reimbursement to EDC	720.00	0.00	720.00
FD: 6030800052	CI: 4436605	Reimbursement to EDC	48,436.73	0.00	48,436.73
FD: 6030800054	CI: 4436605	Reimbursement to EDC	13,633.80	0.00	13,633.80
FD: 6030800055	CI: 4436605	Reimbursement to EDC	121,344.00	0.00	121,344.00
FD: 6030800056	CI: 4436605	Reimbursement to EDC	13,036.73	0.00	13,036.73
FD: 6030800058	CI: 4436605	Reimbursement to EDC	3,725.84	0.00	3,725.84
FD: 6030800059	CI: 4436605	Reimbursement to EDC	3,178.00	0.00	3,178.00
FD: 6030800060	CI: 4436605	Reimbursement to EDC	42,510.04	0.00	42,510.04
FD: 6030800061	CI: 4436605	Reimbursement to EDC	4,000.00	0.00	4,000.00
FD: 6030800601	CI: 4436605	Reimbursement to EDC	1,780.00	0.00	1,780.00
FD: 6030800602	CI: 4436605	Reimbursement to EDC	135.00	0.00	135.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6031200000	CI: 4436579	OA OPRS Tower Management	125,000.00	0.00	125,000.00
FD: 6032400000	CI: 4455233	Office of the Receiver Harrisburg	350,000.00	-175,000.00	175,000.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	2,168,716.22	392.25	2,169,108.47
TOTAL EXECUTIVE OFFICES			27,866,991.42	2,766,808.74	30,633,800.16
TOTAL RESTRICTED REVENUES			459,882,126.97	67,136,775.90	527,018,902.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			3,920,643,707.88	497,271,593.03	4,417,915,300.91
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	525,000.00	0.00	525,000.00
FD: 7001711000	CI: 4820810	Fedl Revenue Current Operating	517,149.91	17,723.96	534,873.87
FD: 7046611000	CI: 4820810	Fedl Revenue Current Operating	11,328.83	241.94	11,570.77
FD: 7071311000	CI: 4820810	Fedl Revenue Current Operating	46,892.69	0.00	46,892.69
FD: 7079911000	CI: 4820810	Fedl Revenue Current Operating	10,168.48	0.00	10,168.48
FD: 8041911000	CI: 4820810	Fedl Revenue Current Operating	315,188.08	0.00	315,188.08
FD: 8047411000	CI: 4820810	Fedl Revenue Current Operating	11,888.56	0.00	11,888.56
FD: 8048411000	CI: 4820810	Fedl Revenue Current Operating	70,581.01	0.00	70,581.01
FD: 8751711790	CI: 4820810	Fedl Revenue Current Operating	16,139.00	0.00	16,139.00
FD: 8753211790	CI: 4820810	Fedl Revenue Current Operating	87,581.38	0.00	87,581.38
FD: 8753311790	CI: 4820810	Fedl Revenue Current Operating	101,366.29	0.00	101,366.29
TOTAL CORRECTIONS			1,713,284.23	17,965.90	1,731,250.13
12 Labor & Industry					
FD: 7001809000	CI: 4820810	Fedl Revenue Current Operating	-668,000.00	0.00	-668,000.00
FD: 7001811000	CI: 4820810	Fedl Revenue Current Operating	2,164,441.00	19,810.00	2,184,251.00
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	32,476,714.46	2,908,178.78	35,384,893.24
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	18,740,019.10	1,704,404.00	20,444,423.10
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	23,312,112.57	2,318,151.00	25,630,263.57
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	4,587,707.17	330,621.00	4,918,328.17
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	3,992,270.11	546,625.79	4,538,895.90
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	662,903.93	71,645.58	734,549.51
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	11,528,942.00	519,591.00	12,048,533.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	7,397,723.54	217,827.99	7,615,551.53
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	92,132,713.43	6,639,866.29	98,772,579.72
FD: 7048010000	CI: 4820810	Fedl Revenue Current Operating	668,000.00	0.00	668,000.00
FD: 7048011000	CI: 4820810	Fedl Revenue Current Operating	9,372,143.64	1,035,258.74	10,407,402.38
FD: 7053811000	CI: 4820810	Fedl Revenue Current Operating	392,122.50	9,518.00	401,640.50
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	404,510.79	70,668.00	475,178.79
FD: 7782011790	CI: 4820810	Fedl Revenue Current Operating	10,787.79	0.00	10,787.79
FD: 7782210790	CI: 4820810	Fedl Revenue Current Operating	271,362.58	0.00	271,362.58
FD: 7782211790	CI: 4820810	Fedl Revenue Current Operating	4,734,648.00	0.00	4,734,648.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	60,751,075.98	3,066,018.80	63,817,094.78
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	495,706.79	12,142.97	507,849.76
FD: 8750911790	CI: 4820810	Fedl Revenue Current Operating	563,074.29	40,140.22	603,214.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND				
	TOTAL LABOR & INDUSTRY		273,990,979.67	19,510,468.16	293,501,447.83
13	Military & Veterans Affairs				
FD: 7003511000	ci: 4820810	Fedl Revenue Current Operating	6,642,330.22	6,950,102.52	13,592,432.74
FD: 7048111000	ci: 4830810	Fedl Revenue Current Capital	223,801.29	0.00	223,801.29
FD: 7060211110	ci: 4820810	Fedl Revenue Current Operating	9,137,129.70	1,963,337.10	11,100,466.80
FD: 7060211112	ci: 4820810	Fedl Revenue Current Operating	3,137,221.68	805,642.84	3,942,864.52
FD: 7060211113	ci: 4820810	Fedl Revenue Current Operating	5,534,763.87	1,131,094.53	6,665,858.40
FD: 7060211115	ci: 4820810	Fedl Revenue Current Operating	3,691,879.95	1,011,030.60	4,702,910.55
FD: 7060211125	ci: 4820810	Fedl Revenue Current Operating	6,232,443.17	267,556.83	6,500,000.00
FD: 7060211132	ci: 4820810	Fedl Revenue Current Operating	5,229,000.00	0.00	5,229,000.00
FD: 7060310112	ci: 4820810	Fedl Revenue Current Operating	4,472.77	0.00	4,472.77
FD: 7060311110	ci: 4820810	Fedl Revenue Current Operating	74,891.55	4,211.34	79,102.89
FD: 7060311112	ci: 4820810	Fedl Revenue Current Operating	62,092.13	0.00	62,092.13
FD: 7060311113	ci: 4820810	Fedl Revenue Current Operating	74,886.18	4,544.86	79,431.04
FD: 7060311115	ci: 4820810	Fedl Revenue Current Operating	67,757.66	16,924.95	84,682.61
FD: 7060311125	ci: 4820810	Fedl Revenue Current Operating	22,336.45	1,781.10	24,117.55
FD: 7060311132	ci: 4820810	Fedl Revenue Current Operating	54,311.84	3,923.87	58,235.71
FD: 7074611110	ci: 4820810	Fedl Revenue Current Operating	4,295,971.98	311,305.34	4,607,277.32
FD: 7074611112	ci: 4820810	Fedl Revenue Current Operating	1,465,959.26	162,360.90	1,628,320.16
FD: 7074611113	ci: 4820810	Fedl Revenue Current Operating	1,722,778.97	137,456.85	1,860,235.82
FD: 7074611115	ci: 4820810	Fedl Revenue Current Operating	1,876,228.18	178,599.91	2,054,828.09
FD: 7074611125	ci: 4820810	Fedl Revenue Current Operating	1,769,544.07	338,023.14	2,107,567.21
FD: 7074611132	ci: 4820810	Fedl Revenue Current Operating	2,180,550.75	358,352.89	2,538,903.64
FD: 7074611790	ci: 4820810	Fedl Revenue Current Operating	510,124.65	0.00	510,124.65
FD: 8033811000	ci: 4820810	Fedl Revenue Current Operating	9,373.65	49.79	9,423.44
	TOTAL MILITARY & VETERANS AFFAIRS		54,019,849.97	13,646,299.36	67,666,149.33
14	Attorney General				
FD: 7004511000	ci: 4820810	Fedl Revenue Current Operating	4,312,475.28	215,284.40	4,527,759.68
FD: 7004611000	ci: 4820810	Fedl Revenue Current Operating	2,581,465.70	264,165.69	2,845,631.39
FD: 7004711000	ci: 4820810	Fedl Revenue Current Operating	1,630,684.44	148,846.10	1,779,530.54
	TOTAL ATTORNEY GENERAL		8,524,625.42	628,296.19	9,152,921.61
15	General Services				
FD: 8023311000	ci: 4820810	Fedl Revenue Current Operating	60,977.46	0.00	60,977.46
	TOTAL GENERAL SERVICES		60,977.46	0.00	60,977.46
16	Education				
FD: 7005311000	ci: 4820810	Fedl Revenue Current Operating	397,234.00	0.00	397,234.00
FD: 7005411000	ci: 4820810	Fedl Revenue Current Operating	941,707.94	76,653.63	1,018,361.57
FD: 7005711000	ci: 4820810	Fedl Revenue Current Operating	2,700,297.27	198,648.37	2,898,945.64
FD: 7005911000	ci: 4820810	Fedl Revenue Current Operating	4,696,964.12	480,873.81	5,177,837.93
FD: 7006111000	ci: 4820810	Fedl Revenue Current Operating	5,299,523.65	419,020.14	5,718,543.79
FD: 7006711000	ci: 4820810	Fedl Revenue Current Operating	208,087.67	15,094.13	223,181.80
FD: 7007011000	ci: 4820810	Fedl Revenue Current Operating	642,731.28	173,381.09	816,112.37
FD: 7007111000	ci: 4820810	Fedl Revenue Current Operating	406,818,995.94	38,850,069.37	445,669,065.31

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007411000	cl: 4820810	Fedl Revenue Current Operating	191,807.76	0.00	191,807.76
FD: 7007511000	cl: 4820810	Fedl Revenue Current Operating	435,057,096.53	42,838,020.01	477,895,116.54
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	5,328,128.64	1,204,764.79	6,532,893.43
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	4,474,304.17	1,082,749.18	5,557,053.35
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	394,546.32	33,369.84	427,916.16
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	2,249,569.62	152,843.54	2,402,413.16
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	460,879.22	42,149.64	503,028.86
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	1,901,098.62	344,550.52	2,245,649.14
FD: 7008511000	cl: 4820810	Fedl Revenue Current Operating	1,752,398.84	190,794.49	1,943,193.33
FD: 7008611000	cl: 4820810	Fedl Revenue Current Operating	33,435,812.32	3,442,907.09	36,878,719.41
FD: 7008711000	cl: 4820810	Fedl Revenue Current Operating	82,693,974.29	6,847,990.00	89,541,964.29
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	298,391,457.64	33,894,826.36	332,286,284.00
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	216,701.41	6,085.53	222,786.94
FD: 7009311000	cl: 4820810	Fedl Revenue Current Operating	15,725,160.58	1,460,037.58	17,185,198.16
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	74,048.42	9,551.21	83,599.63
FD: 7009611000	cl: 4820810	Fedl Revenue Current Operating	2,408,711.63	324,245.61	2,732,957.24
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	66,671.17	-14,256.40	52,414.77
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	1,509,578.26	190,752.14	1,700,330.40
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	10,913,599.52	34,536.50	10,948,136.02
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	15,333,559.70	3,767,890.94	19,101,450.64
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	12,883,526.21	794,830.21	13,678,356.42
FD: 7051811000	cl: 4820810	Fedl Revenue Current Operating	1,056,712.18	67,397.74	1,124,109.92
FD: 7055811000	cl: 4820810	Fedl Revenue Current Operating	174,318.94	0.00	174,318.94
FD: 7057911000	cl: 4820810	Fedl Revenue Current Operating	644,317.82	41,281.43	685,599.25
FD: 7062311000	cl: 4820810	Fedl Revenue Current Operating	15,337.23	0.00	15,337.23
FD: 7062411000	cl: 4820810	Fedl Revenue Current Operating	188,906.74	0.00	188,906.74
FD: 7069311000	cl: 4820810	Fedl Revenue Current Operating	29,505.52	4,527.88	34,033.40
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	11,839,772.63	990,872.68	12,830,645.31
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	10,539,263.30	1,148,636.49	11,687,899.79
FD: 7074311000	cl: 4820810	Fedl Revenue Current Operating	4,027,271.62	41,822.64	4,069,094.26
FD: 7076311000	cl: 4820810	Fedl Revenue Current Operating	278,606.52	0.00	278,606.52
FD: 7078211000	cl: 4820810	Fedl Revenue Current Operating	113,118.52	0.00	113,118.52
FD: 7782511790	cl: 4820810	Fedl Revenue Current Operating	82,950.49	0.00	82,950.49
FD: 7782611790	cl: 4820810	Fedl Revenue Current Operating	24,156,165.49	3,814,471.13	27,970,636.62
FD: 7783311790	cl: 4820810	Fedl Revenue Current Operating	32,046,082.83	0.00	32,046,082.83
FD: 7783411790	cl: 4820810	Fedl Revenue Current Operating	35,304,891.19	0.00	35,304,891.19
FD: 7783511790	cl: 4820810	Fedl Revenue Current Operating	2,844,154.83	0.00	2,844,154.83
FD: 7789311790	cl: 4820810	Fedl Revenue Current Operating	1,733,947.15	66,632.47	1,800,579.62
FD: 8002711000	cl: 4820810	Fedl Revenue Current Operating	6,101,523.62	168,895.61	6,270,419.23
FD: 8014411000	cl: 4820810	Fedl Revenue Current Operating	500,432.55	3,297.00	503,729.55
FD: 8039911000	cl: 4820810	Fedl Revenue Current Operating	362,246.38	4,176.94	366,423.32
TOTAL EDUCATION			1,479,207,698.29	143,214,391.33	1,622,422,089.62
17 Public Utility Commission					
FD: 7010211000	cl: 4820810	Fedl Revenue Current Operating	54,923.48	917,447.00	972,370.48
FD: 7052511000	cl: 4820810	Fedl Revenue Current Operating	716,816.83	109,340.74	826,157.57
FD: 7793011790	cl: 4820810	Fedl Revenue Current Operating	347,871.32	26,391.22	374,262.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8752511790	cl: 4820810	Fedl Revenue Current Operating	37,368.74	0.00	37,368.74
TOTAL PUBLIC UTILITY COMMISSION			1,156,980.37	1,053,178.96	2,210,159.33
19 State Department					
FD: 7049011000	cl: 4820810	Fedl Revenue Current Operating	3,135,559.64	0.00	3,135,559.64
FD: 7056211000	cl: 4820810	Fedl Revenue Current Operating	174,576.11	0.00	174,576.11
TOTAL STATE DEPARTMENT			3,310,135.75	0.00	3,310,135.75
20 State Police					
FD: 7054111000	cl: 4820810	Fedl Revenue Current Operating	1,767,404.75	182,367.95	1,949,772.70
FD: 7063611000	cl: 4820810	Fedl Revenue Current Operating	2,659,946.83	1,298,504.37	3,958,451.20
FD: 8004711000	cl: 4820810	Fedl Revenue Current Operating	125,575.05	0.00	125,575.05
FD: 8046311000	cl: 4820810	Fedl Revenue Current Operating	270,334.62	111,188.78	381,523.40
FD: 8204511000	cl: 4820810	Fedl Revenue Current Operating	4,051,174.57	360,064.52	4,411,239.09
FD: 8223511000	cl: 4820810	Fedl Revenue Current Operating	1,070,075.27	980,313.13	2,050,388.40
FD: 8234011000	cl: 4820810	Fedl Revenue Current Operating	855,226.24	100,026.69	955,252.93
FD: 8244911000	cl: 4820810	Fedl Revenue Current Operating	194,600.00	1,883.80	196,483.80
FD: 8282511000	cl: 4820810	Fedl Revenue Current Operating	60,647.76	48,561.18	109,208.94
FD: 8752911790	cl: 4820810	Fedl Revenue Current Operating	200,957.32	0.00	200,957.32
TOTAL STATE POLICE			11,255,942.41	3,082,910.42	14,338,852.83
21 Public Welfare					
FD: 7011011000	cl: 4820810	Fedl Revenue Current Operating	1,381,331.06	21,504.39	1,402,835.45
FD: 7011311000	cl: 4820810	Fedl Revenue Current Operating	495,750.00	0.00	495,750.00
FD: 7011811000	cl: 4820810	Fedl Revenue Current Operating	346,641.37	77,457.78	424,099.15
FD: 7011911000	cl: 4820810	Fedl Revenue Current Operating	-2,093.00	1,046,638.00	1,044,545.00
FD: 7012011000	cl: 4820810	Fedl Revenue Current Operating	20,671,216.62	1,202,310.72	21,873,527.34
FD: 7012111000	cl: 4820810	Fedl Revenue Current Operating	10,006,233.82	812,298.11	10,818,531.93
FD: 7012211000	cl: 4820810	Fedl Revenue Current Operating	3,641,000.00	0.00	3,641,000.00
FD: 7012311000	cl: 4820810	Fedl Revenue Current Operating	4,192,738.50	-261,235.11	3,931,503.39
FD: 7012411000	cl: 4820810	Fedl Revenue Current Operating	5,644,928.64	0.00	5,644,928.64
FD: 7012511000	cl: 4820810	Fedl Revenue Current Operating	4,183,000.00	0.00	4,183,000.00
FD: 7012611000	cl: 4820810	Fedl Revenue Current Operating	180,547,930.48	8,478,964.07	189,026,894.55
FD: 7012711000	cl: 4820810	Fedl Revenue Current Operating	150,091,056.38	2,621,920.83	152,712,977.21
FD: 7012811000	cl: 4820810	Fedl Revenue Current Operating	9,888,293.73	1,332,748.01	11,221,041.74
FD: 7012911000	cl: 4820810	Fedl Revenue Current Operating	129,264,104.95	13,519,016.65	142,783,121.60
FD: 7013011000	cl: 4820810	Fedl Revenue Current Operating	6,458,688.17	974,366.88	7,433,055.05
FD: 7013111000	cl: 4820810	Fedl Revenue Current Operating	5,002,922.66	594,561.58	5,597,484.24
FD: 7013211000	cl: 4820810	Fedl Revenue Current Operating	64,403,111.12	4,467,674.73	68,870,785.85
FD: 7013311000	cl: 4820810	Fedl Revenue Current Operating	6,615,627.34	656,750.49	7,272,377.83
FD: 7013411000	cl: 4820810	Fedl Revenue Current Operating	1,453,120.31	70,742.89	1,523,863.20
FD: 7013511000	cl: 4820810	Fedl Revenue Current Operating	10,365,982.00	-1.00	10,365,981.00
FD: 7013611000	cl: 4820810	Fedl Revenue Current Operating	15,721,724.33	2,249,853.79	17,971,578.12
FD: 7013711000	cl: 4820810	Fedl Revenue Current Operating	1,260,000.00	0.00	1,260,000.00
FD: 7013810000	cl: 4820810	Fedl Revenue Current Operating	-7,744,461.69	0.00	-7,744,461.69
FD: 7013811000	cl: 4820810	Fedl Revenue Current Operating	1,014,596,013.40	40,735,138.70	1,055,331,152.10
FD: 7014211000	cl: 4820810	Fedl Revenue Current Operating	1,223,378.90	111,154.59	1,334,533.49

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7014310000	cl: 4820810	Fedl Revenue Current Operating	-2,279,966.44	0.00	-2,279,966.44
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	755,412,895.95	54,354,649.70	809,767,545.65
FD: 7014311790	cl: 4820810	Fedl Revenue Current Operating	758.59	0.00	758.59
FD: 7014411000	cl: 4820810	Fedl Revenue Current Operating	458,268.90	137,457.85	595,726.75
FD: 7014511000	cl: 4820810	Fedl Revenue Current Operating	26,271,970.16	1,863,466.96	28,135,437.12
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	2,073,596.66	221,495.45	2,295,092.11
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	223,565.93	12,062.46	235,628.39
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	14,560,690.77	565,553.10	15,126,243.87
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	43,624,864.77	2,744,081.47	46,368,946.24
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	64,540,978.21	6,035,581.81	70,576,560.02
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	89,871,731.07	6,702,471.55	96,574,202.62
FD: 7015111790	cl: 4820810	Fedl Revenue Current Operating	19,679.95	0.00	19,679.95
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	2,371,583.53	5,080.58	2,376,664.11
FD: 7015511000	cl: 4820810	Fedl Revenue Current Operating	13,502,617.65	13,021.67	13,515,639.32
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	232,243,005.04	12,015,964.84	244,258,969.88
FD: 7015811000	cl: 4820810	Fedl Revenue Current Operating	21,422,879.88	9,554,120.12	30,977,000.00
FD: 7015911000	cl: 4820810	Fedl Revenue Current Operating	12,021,000.00	0.00	12,021,000.00
FD: 7016011000	cl: 4820810	Fedl Revenue Current Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	1,716,257,312.35	194,509,615.83	1,910,766,928.18
FD: 7016111790	cl: 4820810	Fedl Revenue Current Operating	2,315,861.96	0.00	2,315,861.96
FD: 7016311000	cl: 4820810	Fedl Revenue Current Operating	11,900,999.58	95,411.25	11,996,410.83
FD: 7016411000	cl: 4820810	Fedl Revenue Current Operating	83,400,758.10	12,497,924.15	95,898,682.25
FD: 7016511000	cl: 4820810	Fedl Revenue Current Operating	1,758,300.00	0.00	1,758,300.00
FD: 7016611000	cl: 4820810	Fedl Revenue Current Operating	378,865.10	32,303.92	411,169.02
FD: 7016711000	cl: 4820810	Fedl Revenue Current Operating	14,113,568.00	0.00	14,113,568.00
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	117,706,369.76	745,243.14	118,451,612.90
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	1,087,578.28	-64,548.60	1,023,029.68
FD: 7017011000	cl: 4820810	Fedl Revenue Current Operating	11,617,733.84	0.00	11,617,733.84
FD: 7017111000	cl: 4820810	Fedl Revenue Current Operating	5,991,495.06	159,157.38	6,150,652.44
FD: 7017211000	cl: 4820810	Fedl Revenue Current Operating	553,431.33	103,672.34	657,103.67
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	10,513,216.15	459,924.62	10,973,140.77
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	-33,389,751.05	1,943,891.31	-31,445,859.74
FD: 7017611000	cl: 4820810	Fedl Revenue Current Operating	1,721,000.00	0.00	1,721,000.00
FD: 7017711000	cl: 4820810	Fedl Revenue Current Operating	6,500,000.00	0.00	6,500,000.00
FD: 7017911000	cl: 4820810	Fedl Revenue Current Operating	1,493,178.76	-202,178.76	1,291,000.00
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	65,664,206.06	4,660,309.15	70,324,515.21
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	36,292,754.95	3,013,177.23	39,305,932.18
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	35,357,198.90	1,678,191.09	37,035,389.99
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	44,658,987.35	2,647,439.59	47,306,426.94
FD: 7018411790	cl: 4820810	Fedl Revenue Current Operating	43.46	0.00	43.46
FD: 7018511000	cl: 4820810	Fedl Revenue Current Operating	55,820,822.86	1,681,757.01	57,502,579.87
FD: 7018610000	cl: 4820810	Fedl Revenue Current Operating	-22,059,904.12	0.00	-22,059,904.12
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	4,398,534,566.78	350,908,201.35	4,749,442,768.13
FD: 7018711000	cl: 4820810	Fedl Revenue Current Operating	5,049,000.00	0.00	5,049,000.00
FD: 7018811000	cl: 4820810	Fedl Revenue Current Operating	415,231.28	38,979.04	454,210.32
FD: 7018911000	cl: 4820810	Fedl Revenue Current Operating	2,826,685.00	0.00	2,826,685.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7019011000	cl: 4820810	Fedl Revenue Current Operating	146,777.00	0.00	146,777.00
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	3,408,212.10	689,700.59	4,097,912.69
FD: 7019211000	cl: 4820810	Fedl Revenue Current Operating	225,000.00	0.00	225,000.00
FD: 7019311000	cl: 4820810	Fedl Revenue Current Operating	4,980,000.00	0.00	4,980,000.00
FD: 7019411000	cl: 4820810	Fedl Revenue Current Operating	6,482,641.39	753,652.31	7,236,293.70
FD: 7019511000	cl: 4820810	Fedl Revenue Current Operating	207,205,095.60	35,496,124.04	242,701,219.64
FD: 7019711000	cl: 4820810	Fedl Revenue Current Operating	26,943,600.15	0.00	26,943,600.15
FD: 7019911000	cl: 4820810	Fedl Revenue Current Operating	166,914,006.29	17,798,815.67	184,712,821.96
FD: 7020211000	cl: 4820810	Fedl Revenue Current Operating	28,882,984.17	186,852.52	29,069,836.69
FD: 7020411000	cl: 4820810	Fedl Revenue Current Operating	134,000.00	0.00	134,000.00
FD: 7020511000	cl: 4820810	Fedl Revenue Current Operating	364,962.51	46,142.70	411,105.21
FD: 7020611000	cl: 4820810	Fedl Revenue Current Operating	3,835,254.12	349,905.56	4,185,159.68
FD: 7040911000	cl: 4820810	Fedl Revenue Current Operating	150,305,869.16	8,852,531.77	159,158,400.93
FD: 7044311000	cl: 4820810	Fedl Revenue Current Operating	150,000.00	0.00	150,000.00
FD: 7052211000	cl: 4820810	Fedl Revenue Current Operating	123,381.89	16,262.20	139,644.09
FD: 7052711000	cl: 4820810	Fedl Revenue Current Operating	923,247.00	76,753.00	1,000,000.00
FD: 7060011000	cl: 4820810	Fedl Revenue Current Operating	919,131,866.78	36,138,337.42	955,270,204.20
FD: 7060011790	cl: 4820810	Fedl Revenue Current Operating	538,760.73	0.00	538,760.73
FD: 7064911000	cl: 4820810	Fedl Revenue Current Operating	11,788,632.53	0.00	11,788,632.53
FD: 7065111000	cl: 4820810	Fedl Revenue Current Operating	471,337.59	0.00	471,337.59
FD: 7066111000	cl: 4820810	Fedl Revenue Current Operating	609,481.10	31,445.74	640,926.84
FD: 7066911000	cl: 4820810	Fedl Revenue Current Operating	825,727.27	90,736.00	916,463.27
FD: 7070711000	cl: 4820810	Fedl Revenue Current Operating	203,197.63	177,960.51	381,158.14
FD: 7071111000	cl: 4820810	Fedl Revenue Current Operating	8,175,972.23	712,315.80	8,888,288.03
FD: 7071811000	cl: 4820810	Fedl Revenue Current Operating	686,396.33	0.00	686,396.33
FD: 7071911000	cl: 4820810	Fedl Revenue Current Operating	22,769,955.00	7,930,090.75	30,700,045.75
FD: 7072011000	cl: 4820810	Fedl Revenue Current Operating	145,067,204.15	4,317,234.81	149,384,438.96
FD: 7072111000	cl: 4820810	Fedl Revenue Current Operating	11,142,934.72	857,171.01	12,000,105.73
FD: 7074711000	cl: 4820810	Fedl Revenue Current Operating	391,030.04	93.34	391,123.38
FD: 7075011000	cl: 4820810	Fedl Revenue Current Operating	2,018,455.14	0.00	2,018,455.14
FD: 7076611000	cl: 4820810	Fedl Revenue Current Operating	591,028.63	0.00	591,028.63
FD: 7077511000	cl: 4820810	Fedl Revenue Current Operating	1,335,708.33	146,636.24	1,482,344.57
FD: 7079111000	cl: 4820810	Fedl Revenue Current Operating	2,246,522.96	0.00	2,246,522.96
FD: 7079811000	cl: 4820810	Fedl Revenue Current Operating	9,911,019.86	11,736,812.71	21,647,832.57
FD: 7095811000	cl: 4820810	Fedl Revenue Current Operating	4,954,345.30	31,965.70	4,986,311.00
FD: 7095911000	cl: 4820810	Fedl Revenue Current Operating	192,718,674.50	10,433,268.29	203,151,942.79
FD: 7096011000	cl: 4820810	Fedl Revenue Current Operating	66,985,478.28	7,186,665.31	74,172,143.59
FD: 7785311790	cl: 4820810	Fedl Revenue Current Operating	10,989,653.02	0.00	10,989,653.02
FD: 7787511790	cl: 4820810	Fedl Revenue Current Operating	6,845,303.00	-14.00	6,845,289.00
FD: 7791411790	cl: 4820810	Fedl Revenue Current Operating	405,748.50	8,538.21	414,286.71
FD: 7791511790	cl: 4820810	Fedl Revenue Current Operating	367,770.13	0.00	367,770.13
FD: 7791711790	cl: 4820810	Fedl Revenue Current Operating	894,456.15	77,155.07	971,611.22
FD: 7793311790	cl: 4820810	Fedl Revenue Current Operating	113,239,534.06	9,876,838.95	123,116,373.01
FD: 8022011000	cl: 4820810	Fedl Revenue Current Operating	60,154.96	0.00	60,154.96
FD: 8022411000	cl: 4820810	Fedl Revenue Current Operating	18,532.00	0.00	18,532.00
FD: 8028311000	cl: 4820810	Fedl Revenue Current Operating	41,277.60	20,000.00	61,277.60

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8034311000	CI: 4820810	Fedl Revenue Current Operating	250,000.00	0.00	250,000.00
FD: 8045811000	CI: 4820810	Fedl Revenue Current Operating	142,115.11	0.00	142,115.11
FD: 8082411000	CI: 4820810	Fedl Revenue Current Operating	473,757.86	0.00	473,757.86
FD: 8248911000	CI: 4820810	Fedl Revenue Current Operating	81.45	10,068.29	10,149.74
FD: 8249011000	CI: 4820810	Fedl Revenue Current Operating	10,481,547.30	11,294.15	10,492,841.45
FD: 8282211000	CI: 4820810	Fedl Revenue Current Operating	954,580.99	306.96	954,887.95
FD: 8282711000	CI: 4820810	Fedl Revenue Current Operating	0.00	59,100.00	59,100.00
FD: 8753611790	CI: 4820810	Fedl Revenue Current Operating	533,077.20	0.00	533,077.20
TOTAL PUBLIC WELFARE			11,649,314,219.26	904,466,106.32	12,553,780,325.58
24 Community & Economic Develop					
FD: 7013911000	CI: 4820810	Fedl Revenue Current Operating	432,420.60	214,810.65	647,231.25
FD: 7014011000	CI: 4820810	Fedl Revenue Current Operating	188,698.70	22,510.92	211,209.62
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	27,200.20	0.00	27,200.20
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	253,556.19	13,239.09	266,795.28
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	10,530,282.43	1,020,734.91	11,551,017.34
FD: 7021511000	CI: 4820810	Fedl Revenue Current Operating	72,980.79	1,420.55	74,401.34
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	314,260.99	16,101.39	330,362.38
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	876,206.21	289,234.75	1,165,440.96
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	752,291.56	41,072.37	793,363.93
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	834,963.29	35,419.53	870,382.82
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	15,625,870.40	934,749.61	16,560,620.01
FD: 7022911000	CI: 4820810	Fedl Revenue Current Operating	33,782.68	39,403.97	73,186.65
FD: 7044711000	CI: 4820810	Fedl Revenue Current Operating	482,480.00	0.00	482,480.00
FD: 7046311000	CI: 4820810	Fedl Revenue Current Operating	61,015.32	0.00	61,015.32
FD: 7051211000	CI: 4820810	Fedl Revenue Current Operating	62,611.57	5,501.95	68,113.52
FD: 7095111000	CI: 4820810	Fedl Revenue Current Operating	9,167,128.00	0.00	9,167,128.00
FD: 7785711790	CI: 4820810	Fedl Revenue Current Operating	282,405.63	21,945.86	304,351.49
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	2,953,583.38	148,457.29	3,102,040.67
FD: 7785909790	CI: 4820810	Fedl Revenue Current Operating	-2,465.08	0.00	-2,465.08
FD: 7785911790	CI: 4820810	Fedl Revenue Current Operating	12,192,179.08	550,395.69	12,742,574.77
FD: 7786011790	CI: 4820810	Fedl Revenue Current Operating	59,550.77	3,412.51	62,963.28
FD: 8208011000	CI: 4820810	Fedl Revenue Current Operating	-59,866.93	2,878.70	-56,988.23
FD: 8752111790	CI: 4820810	Fedl Revenue Current Operating	6,244.17	2,493.95	8,738.12
TOTAL COMMUNITY & ECONOMIC DEVELOP			55,147,379.95	3,363,783.69	58,511,163.64
25 Probation & Parole					
FD: 7075611000	CI: 4820810	Fedl Revenue Current Operating	15,247.72	7,752.28	23,000.00
FD: 8014011000	CI: 4820810	Fedl Revenue Current Operating	5,721.65	0.00	5,721.65
FD: 8751911790	CI: 4820810	Fedl Revenue Current Operating	26,363.92	0.00	26,363.92
FD: 8752811790	CI: 4820810	Fedl Revenue Current Operating	51,208.02	0.00	51,208.02
TOTAL PROBATION & PAROLE			98,541.31	7,752.28	106,293.59
26 Liquor Control Board					
FD: 8034711000	CI: 4820810	Fedl Revenue Current Operating	12,937.50	10,080.54	23,018.04
TOTAL LIQUOR CONTROL BOARD			12,937.50	10,080.54	23,018.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
30 Historical & Museum Comm.					
FD: 7023511000	CI: 4820810	Fedl Revenue Current Operating	367,917.35	0.00	367,917.35
FD: 7050711000	CI: 4820810	Fedl Revenue Current Operating	117,257.85	11,328.75	128,586.60
FD: 7050911000	CI: 4820810	Fedl Revenue Current Operating	174,729.03	0.00	174,729.03
FD: 7070611000	CI: 4820810	Fedl Revenue Current Operating	37,747.93	0.00	37,747.93
FD: 7077111000	CI: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00
FD: 8209611000	CI: 4820810	Fedl Revenue Current Operating	5,000.00	0.00	5,000.00
TOTAL HISTORICAL & MUSEUM COMM.			707,652.16	11,328.75	718,980.91
31 PA Emergency Management					
FD: 7023811000	CI: 4820810	Fedl Revenue Current Operating	13,070.04	7,985.05	21,055.09
FD: 7023911000	CI: 4820810	Fedl Revenue Current Operating	9,250,487.01	909,447.16	10,159,934.17
FD: 7024111000	CI: 4820810	Fedl Revenue Current Operating	470,488.59	0.00	470,488.59
FD: 7078411000	CI: 4820810	Fedl Revenue Current Operating	344,802.07	0.00	344,802.07
FD: 8228411000	CI: 4820810	Fedl Revenue Current Operating	44,316,810.50	7,461,743.68	51,778,554.18
FD: 8229911000	CI: 4820810	Fedl Revenue Current Operating	27,101.19	0.00	27,101.19
FD: 8235411000	CI: 4820810	Fedl Revenue Current Operating	142,556.07	0.00	142,556.07
FD: 8236711000	CI: 4820810	Fedl Revenue Current Operating	697,447.21	92,099.36	789,546.57
FD: 8237911000	CI: 4820810	Fedl Revenue Current Operating	3,889.40	0.00	3,889.40
FD: 8242211000	CI: 4820810	Fedl Revenue Current Operating	3,632.46	0.00	3,632.46
FD: 8243711000	CI: 4820810	Fedl Revenue Current Operating	227,497.54	0.00	227,497.54
FD: 8248611000	CI: 4820810	Fedl Revenue Current Operating	5,722,988.81	144,048.85	5,867,037.66
FD: 8248611200	CI: 4820810	Fedl Revenue Current Operating	8,445.28	1,263.23	9,708.51
FD: 8248811120	CI: 4820810	Fedl Revenue Current Operating	3,450,549.57	2,553,938.80	6,004,488.37
FD: 8248811140	CI: 4820810	Fedl Revenue Current Operating	13,329,555.29	4,614,593.39	17,944,148.68
FD: 8248811210	CI: 4820810	Fedl Revenue Current Operating	24,173.89	11,175.87	35,349.76
FD: 8248811220	CI: 4820810	Fedl Revenue Current Operating	51,973.34	137,816.39	189,789.73
TOTAL PA EMERGENCY MANAGEMENT			78,085,468.26	15,934,111.78	94,019,580.04
35 Environmental Protection					
FD: 7024211000	CI: 4820810	Fedl Revenue Current Operating	1,023,892.35	342,075.07	1,365,967.42
FD: 7024311000	CI: 4820810	Fedl Revenue Current Operating	956,345.65	109,538.51	1,065,884.16
FD: 7024411000	CI: 4820810	Fedl Revenue Current Operating	591,527.76	25,222.11	616,749.87
FD: 7024511000	CI: 4820810	Fedl Revenue Current Operating	264,241.53	18,608.10	282,849.63
FD: 7024611000	CI: 4820810	Fedl Revenue Current Operating	231,518.26	2,113.07	233,631.33
FD: 7024710000	CI: 4820810	Fedl Revenue Current Operating	107,074.48	0.00	107,074.48
FD: 7024711000	CI: 4820810	Fedl Revenue Current Operating	268,008.83	0.00	268,008.83
FD: 7025011000	CI: 4820810	Fedl Revenue Current Operating	7,117,341.84	941,494.63	8,058,836.47
FD: 7025111000	CI: 4820810	Fedl Revenue Current Operating	896,653.90	119,173.69	1,015,827.59
FD: 7025211000	CI: 4820810	Fedl Revenue Current Operating	372,820.18	40,970.20	413,790.38
FD: 7025311000	CI: 4820810	Fedl Revenue Current Operating	4,801,410.57	490,140.39	5,291,550.96
FD: 7025411000	CI: 4820810	Fedl Revenue Current Operating	9,230.21	0.00	9,230.21
FD: 7025511000	CI: 4820810	Fedl Revenue Current Operating	96,036.64	12,001.81	108,038.45
FD: 7025711000	CI: 4820810	Fedl Revenue Current Operating	80,976.16	0.00	80,976.16
FD: 7025811000	CI: 4820810	Fedl Revenue Current Operating	2,003,959.00	102,666.28	2,106,625.28
FD: 7025911000	CI: 4820810	Fedl Revenue Current Operating	2,795,206.07	425,728.33	3,220,934.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026011000	cl: 4820810	Fedl Revenue Current Operating	3,076,656.92	267,470.48	3,344,127.40
FD: 7026111000	cl: 4820810	Fedl Revenue Current Operating	3,960,656.72	387,184.70	4,347,841.42
FD: 7026211000	cl: 4820810	Fedl Revenue Current Operating	2,015,218.54	0.00	2,015,218.54
FD: 7026411000	cl: 4820810	Fedl Revenue Current Operating	423,016.86	7,624.90	430,641.76
FD: 7026711000	cl: 4820810	Fedl Revenue Current Operating	482,691.14	67,469.22	550,160.36
FD: 7026811000	cl: 4820810	Fedl Revenue Current Operating	139,559.92	21,300.88	160,860.80
FD: 7026911000	cl: 4820810	Fedl Revenue Current Operating	81,356.78	0.00	81,356.78
FD: 7027111000	cl: 4820810	Fedl Revenue Current Operating	522,476.62	133,847.26	656,323.88
FD: 7027211000	cl: 4820810	Fedl Revenue Current Operating	2,152,479.13	123,087.93	2,275,567.06
FD: 7027311000	cl: 4820810	Fedl Revenue Current Operating	773,745.91	0.00	773,745.91
FD: 7027411000	cl: 4820810	Fedl Revenue Current Operating	142,861.89	0.00	142,861.89
FD: 7786409790	cl: 4820810	Fedl Revenue Current Operating	25.88	0.00	25.88
FD: 7786411790	cl: 4820810	Fedl Revenue Current Operating	14,185,699.48	89,217.32	14,274,916.80
FD: 7786511790	cl: 4820810	Fedl Revenue Current Operating	130,095.31	0.00	130,095.31
FD: 8011910000	cl: 4820810	Fedl Revenue Current Operating	4,632.85	0.00	4,632.85
FD: 8011911000	cl: 4820810	Fedl Revenue Current Operating	185,480.51	0.00	185,480.51
FD: 8012010000	cl: 4820810	Fedl Revenue Current Operating	85,318.01	0.00	85,318.01
FD: 8012011000	cl: 4820810	Fedl Revenue Current Operating	1,823,789.67	0.00	1,823,789.67
FD: 8012110000	cl: 4820810	Fedl Revenue Current Operating	294,284.76	0.00	294,284.76
FD: 8012111000	cl: 4820810	Fedl Revenue Current Operating	2,520,900.13	0.00	2,520,900.13
FD: 8021211000	cl: 4820810	Fedl Revenue Current Operating	499,590.56	28,696.99	528,287.55
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	81,525.08	15,401.60	96,926.68
FD: 8212211000	cl: 4820810	Fedl Revenue Current Operating	21,753,975.94	2,238,030.51	23,992,006.45
TOTAL ENVIRONMENTAL PROTECTION			76,952,282.04	6,009,063.98	82,961,346.02
38 Conservation & Natural Resourc					
FD: 7027811000	cl: 4820810	Fedl Revenue Current Operating	701,111.57	76,468.35	777,579.92
FD: 7027911000	cl: 4820810	Fedl Revenue Current Operating	38,090.10	4,690.33	42,780.43
FD: 7028111000	cl: 4820810	Fedl Revenue Current Operating	113,375.14	18,438.83	131,813.97
FD: 7028311000	cl: 4820810	Fedl Revenue Current Operating	384,705.00	64,000.00	448,705.00
FD: 7028511000	cl: 4820810	Fedl Revenue Current Operating	222,475.64	16,729.88	239,205.52
FD: 7028611000	cl: 4820810	Fedl Revenue Current Operating	139,963.78	5,465.41	145,429.19
FD: 7046411000	cl: 4820810	Fedl Revenue Current Operating	575,965.93	10,393.82	586,359.75
FD: 7046511000	cl: 4820810	Fedl Revenue Current Operating	9,642.32	0.00	9,642.32
FD: 7073611000	cl: 4820810	Fedl Revenue Current Operating	492,750.00	0.00	492,750.00
FD: 7079611000	cl: 4820810	Fedl Revenue Current Operating	596.99	0.00	596.99
FD: 8048511000	cl: 4820810	Fedl Revenue Current Operating	205,628.07	231,966.84	437,594.91
FD: 8048711000	cl: 4820810	Fedl Revenue Current Operating	4,198.66	3,038.76	7,237.42
TOTAL CONSERVATION & NATURAL RESOURC			2,888,503.20	431,192.22	3,319,695.42
51 Supreme Court					
FD: 7065409000	cl: 4820810	Fedl Revenue Current Operating	179,290.79	0.00	179,290.79
FD: 7065411000	cl: 4820810	Fedl Revenue Current Operating	1,190,725.84	0.00	1,190,725.84
FD: 8040011000	cl: 4820810	Fedl Revenue Current Operating	6,993.64	10,000.00	16,993.64
FD: 8043511000	cl: 4820810	Fedl Revenue Current Operating	39,930.70	0.00	39,930.70
TOTAL SUPREME COURT			1,416,940.97	10,000.00	1,426,940.97

001 GENERAL FUND**67 Health**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FD: 7029311000	cl: 4820810	Fedl Revenue Current Operating	1,126,151.91	341,704.06	1,467,855.97
FD: 7029411000	cl: 4820810	Fedl Revenue Current Operating	22,833.00	5,320.82	28,153.82
FD: 7029511000	cl: 4820810	Fedl Revenue Current Operating	385,316.90	125,972.00	511,288.90
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	401,559.47	22,689.68	424,249.15
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	199,614.42	21,106.66	220,721.08
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	585,490.28	58,549.22	644,039.50
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	660,216.06	58,116.24	718,332.30
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	1,259,605.86	212,184.25	1,471,790.11
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	49,933.58	4,404.95	54,338.53
FD: 7030211000	cl: 4820810	Fedl Revenue Current Operating	8,206,689.15	888,516.64	9,095,205.79
FD: 7030311000	cl: 4820810	Fedl Revenue Current Operating	1,671,222.00	164,683.00	1,835,905.00
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	6,476,146.66	620,581.83	7,096,728.49
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	1,461,564.20	135,748.54	1,597,312.74
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	189,636,504.46	19,501,134.08	209,137,638.54
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	842,204.46	96,558.78	938,763.24
FD: 7030911000	cl: 4820810	Fedl Revenue Current Operating	175,072.76	0.00	175,072.76
FD: 7031011000	cl: 4820810	Fedl Revenue Current Operating	6,944,794.00	1,730,837.00	8,675,631.00
FD: 7031211000	cl: 4820810	Fedl Revenue Current Operating	1,223,368.96	294,767.23	1,518,136.19
FD: 7031311000	cl: 4820810	Fedl Revenue Current Operating	2,380,465.12	0.00	2,380,465.12
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	400,167.11	49,909.06	450,076.17
FD: 7031511000	cl: 4820810	Fedl Revenue Current Operating	4,864,950.02	1,258,550.00	6,123,500.02
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	3,125,883.26	283,143.69	3,409,026.95
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	8,528,611.61	1,657,095.95	10,185,707.56
FD: 7031811000	cl: 4820810	Fedl Revenue Current Operating	301,296.42	-994.00	300,302.42
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	7,458,409.40	979,854.42	8,438,263.82
FD: 7032011000	cl: 4820810	Fedl Revenue Current Operating	7,451,863.90	1,569,922.95	9,021,786.85
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	1,677,272.64	8,935.32	1,686,207.96
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	653,669.58	153,363.26	807,032.84
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	138,410.06	18,948.74	157,358.80
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	23,631,019.93	1,627,184.07	25,258,204.00
FD: 7032911000	cl: 4820810	Fedl Revenue Current Operating	143,882.08	75.54	143,957.62
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	987,365.51	72,350.68	1,059,716.19
FD: 7033211000	cl: 4820810	Fedl Revenue Current Operating	227,838.61	0.00	227,838.61
FD: 7033411000	cl: 4820810	Fedl Revenue Current Operating	121,382.88	9,025.72	130,408.60
FD: 7033511000	cl: 4820810	Fedl Revenue Current Operating	1,511,687.51	179,099.35	1,690,786.86
FD: 7033611000	cl: 4820810	Fedl Revenue Current Operating	565,684.26	0.00	565,684.26
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	6,236.29	10,498.92	16,735.21
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	200,038.68	9,481.90	209,520.58
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	468,779.29	46,650.22	515,429.51
FD: 7034011000	cl: 4820810	Fedl Revenue Current Operating	160,246.93	0.00	160,246.93
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	303,631.27	24,374.42	328,005.69
FD: 7047311000	cl: 4820810	Fedl Revenue Current Operating	491,418.38	802.23	492,220.61
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	646,138.96	77,194.44	723,333.40
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	3,696,734.06	423,178.22	4,119,912.28
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	1,164,965.88	30.54	1,164,996.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	78,544.70	7,483.07	86,027.77
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	1,018,247.28	126,789.79	1,145,037.07
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	182,723.96	10,067.63	192,791.59
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	40,460.22	38,992.71	79,452.93
FD: 7095211000	cl: 4820810	Fedl Revenue Current Operating	185,414.87	15,601.63	201,016.50
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	1,764,987.89	170,106.22	1,935,094.11
FD: 7780211790	cl: 4820810	Fedl Revenue Current Operating	154,716.43	522.98	155,239.41
FD: 7780311790	cl: 4820810	Fedl Revenue Current Operating	330,026.20	542.85	330,569.05
FD: 7780411790	cl: 4820810	Fedl Revenue Current Operating	11,442.43	0.00	11,442.43
FD: 7787711790	cl: 4820810	Fedl Revenue Current Operating	59,845.91	17,519.51	77,365.42
FD: 7790511790	cl: 4820810	Fedl Revenue Current Operating	122,642.00	0.00	122,642.00
FD: 7790611790	cl: 4820810	Fedl Revenue Current Operating	1,662,413.21	74,694.95	1,737,108.16
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	59,162.75	6,326.86	65,489.61
FD: 8040711000	cl: 4820810	Fedl Revenue Current Operating	65,000.00	0.00	65,000.00
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	813,836.75	66,832.57	880,669.32
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	28,253,066.86	1,801,446.12	30,054,512.98
TOTAL HEALTH			327,438,869.23	35,078,477.51	362,517,346.74
68 Agriculture					
FD: 7034111000	cl: 4820810	Fedl Revenue Current Operating	2,036,582.00	0.00	2,036,582.00
FD: 7034211000	cl: 4820810	Fedl Revenue Current Operating	2,141,048.11	433,005.41	2,574,053.52
FD: 7034411000	cl: 4820810	Fedl Revenue Current Operating	3,553,611.50	243,255.00	3,796,866.50
FD: 7034511000	cl: 4820810	Fedl Revenue Current Operating	445,536.45	-26,664.11	418,872.34
FD: 7034711000	cl: 4820810	Fedl Revenue Current Operating	24,067.90	11,667.80	35,735.70
FD: 7034811000	cl: 4820810	Fedl Revenue Current Operating	557,772.53	70,922.99	628,695.52
FD: 7034911000	cl: 4820810	Fedl Revenue Current Operating	582,455.15	23,423.21	605,878.36
FD: 7035011000	cl: 4820810	Fedl Revenue Current Operating	322,511.67	44,677.08	367,188.75
FD: 7045511000	cl: 4820810	Fedl Revenue Current Operating	2,615,273.00	0.00	2,615,273.00
FD: 7045711000	cl: 4820810	Fedl Revenue Current Operating	195,394.46	0.00	195,394.46
FD: 7045811000	cl: 4820810	Fedl Revenue Current Operating	230,648.84	36,503.14	267,151.98
FD: 7045911000	cl: 4820810	Fedl Revenue Current Operating	147,984.44	77,843.98	225,828.42
FD: 7046111000	cl: 4820810	Fedl Revenue Current Operating	1,937,916.00	0.00	1,937,916.00
FD: 7055411000	cl: 4820810	Fedl Revenue Current Operating	477.98	0.00	477.98
FD: 7055511000	cl: 4820810	Fedl Revenue Current Operating	34,702.44	0.00	34,702.44
FD: 7056511000	cl: 4820810	Fedl Revenue Current Operating	5,752.22	0.00	5,752.22
FD: 7056711000	cl: 4820810	Fedl Revenue Current Operating	5,357.44	0.00	5,357.44
FD: 7057311000	cl: 4820810	Fedl Revenue Current Operating	1,609.49	0.00	1,609.49
FD: 7058611000	cl: 4820810	Fedl Revenue Current Operating	5,278.73	0.00	5,278.73
FD: 7070011000	cl: 4820810	Fedl Revenue Current Operating	55,221.34	202,232.58	257,453.92
FD: 7072811000	cl: 4820810	Fedl Revenue Current Operating	0.00	133,015.41	133,015.41
FD: 8028011000	cl: 4820810	Fedl Revenue Current Operating	286,770.41	-59,706.00	227,064.41
TOTAL AGRICULTURE			15,185,972.10	1,190,176.49	16,376,148.59
78 Transportation					
FD: 7035311172	cl: 4820810	Fedl Revenue Current Operating	1,290,566.20	32,643.00	1,323,209.20
FD: 7035611207	cl: 4820810	Fedl Revenue Current Operating	11,017,874.00	1,567,992.00	12,585,866.00
FD: 7035711425	cl: 4830810	Fedl Revenue Current Capital	845,807.00	8,794.00	854,601.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7035811173	CI: 4820810	Fedl Revenue Current Operating	193,116.00	0.00	193,116.00
FD: 7036011205	CI: 4830114	TEA 21 Access to Jobs	479,030.00	170,957.00	649,987.00
FD: 7036111175	CI: 4830810	Fedl Revenue Current Capital	1,830,370.00	85,509.00	1,915,879.00
FD: 7036211427	CI: 4830810	Fedl Revenue Current Capital	2,861,068.00	0.00	2,861,068.00
FD: 7075211208	CI: 4830810	Fedl Revenue Current Capital	805,123.00	0.00	805,123.00
FD: 7780711788	CI: 4830810	Fedl Revenue Current Capital	749,327.00	0.00	749,327.00
FD: 7780711789	CI: 4830810	Fedl Revenue Current Capital	2,546,908.00	1,430,000.00	3,976,908.00
FD: 7780811787	CI: 4830810	Fedl Revenue Current Capital	60,839.00	3,500.00	64,339.00
TOTAL TRANSPORTATION			22,680,028.20	3,299,395.00	25,979,423.20
79 Insurance					
FD: 7036411000	CI: 4820810	Fedl Revenue Current Operating	238,270,554.83	24,497,910.10	262,768,464.93
FD: 7036511000	CI: 4820810	Fedl Revenue Current Operating	3,861,387.77	346,656.43	4,208,044.20
FD: 7044111000	CI: 4820810	Fedl Revenue Current Operating	164,251.33	46,838.84	211,090.17
FD: 7044211000	CI: 4820810	Fedl Revenue Current Operating	378,780.61	14,820.48	393,601.09
FD: 7078711000	CI: 4820810	Fedl Revenue Current Operating	1,973,304.82	655,713.88	2,629,018.70
FD: 7078911000	CI: 4820810	Fedl Revenue Current Operating	28,349,762.46	4,933,663.07	33,283,425.53
FD: 7079011000	CI: 4820810	Fedl Revenue Current Operating	54,342.60	3,934.15	58,276.75
TOTAL INSURANCE			273,052,384.42	30,499,536.95	303,551,921.37
81 Executive Offices					
FD: 7036611000	CI: 4820810	Fedl Revenue Current Operating	247,932.22	0.00	247,932.22
FD: 7036711000	CI: 4820810	Fedl Revenue Current Operating	319,318.00	0.00	319,318.00
FD: 7036911000	CI: 4820810	Fedl Revenue Current Operating	3,833,207.46	701,721.54	4,534,929.00
FD: 7037011000	CI: 4820810	Fedl Revenue Current Operating	1,748,060.98	348,515.16	2,096,576.14
FD: 7037211000	CI: 4820810	Fedl Revenue Current Operating	770,757.93	127,971.95	898,729.88
FD: 7037311000	CI: 4820810	Fedl Revenue Current Operating	363,701.05	72,239.51	435,940.56
FD: 7037611000	CI: 4820810	Fedl Revenue Current Operating	5,895,594.57	7,811.03	5,903,405.60
FD: 7038311000	CI: 4820810	Fedl Revenue Current Operating	896,712.85	89,162.24	985,875.09
FD: 7038511000	CI: 4820810	Fedl Revenue Current Operating	3,020,270.53	155,531.11	3,175,801.64
FD: 7038611000	CI: 4820810	Fedl Revenue Current Operating	267,102.66	14,952.75	282,055.41
FD: 7038911000	CI: 4820810	Fedl Revenue Current Operating	176,620.91	471.24	177,092.15
FD: 7039011000	CI: 4820810	Fedl Revenue Current Operating	22,222.52	0.00	22,222.52
FD: 7039111000	CI: 4820810	Fedl Revenue Current Operating	76,949.85	0.00	76,949.85
FD: 7039211000	CI: 4820810	Fedl Revenue Current Operating	410,685.80	0.00	410,685.80
FD: 7039311000	CI: 4820810	Fedl Revenue Current Operating	80,266.32	0.00	80,266.32
FD: 7039411000	CI: 4820810	Fedl Revenue Current Operating	878,648.74	0.00	878,648.74
FD: 7039511000	CI: 4820810	Fedl Revenue Current Operating	51,204.57	10,751.17	61,955.74
FD: 7040011000	CI: 4820810	Fedl Revenue Current Operating	1,162,892.08	209,614.84	1,372,506.92
FD: 7040111000	CI: 4820810	Fedl Revenue Current Operating	11,671,706.14	552,851.76	12,224,557.90
FD: 7040211000	CI: 4820810	Fedl Revenue Current Operating	10,013.46	0.00	10,013.46
FD: 7040311000	CI: 4820810	Fedl Revenue Current Operating	418,339.00	0.00	418,339.00
FD: 7040410000	CI: 4820810	Fedl Revenue Current Operating	1,500.00	0.00	1,500.00
FD: 7040411000	CI: 4820810	Fedl Revenue Current Operating	131,003.25	0.00	131,003.25
FD: 7045211000	CI: 4820810	Fedl Revenue Current Operating	124,640.12	7,719.57	132,359.69
FD: 7053011000	CI: 4820810	Fedl Revenue Current Operating	227,975.34	0.00	227,975.34
FD: 7055011000	CI: 4820810	Fedl Revenue Current Operating	687,370.29	3,378.24	690,748.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7065711000	CI: 4820810	Fedl Revenue Current Operating	6,212,756.42	0.00	6,212,756.42
FD: 7066511000	CI: 4820810	Fedl Revenue Current Operating	375,115.85	0.00	375,115.85
FD: 7072711000	CI: 4820810	Fedl Revenue Current Operating	825,632.03	0.00	825,632.03
FD: 7075811000	CI: 4820810	Fedl Revenue Current Operating	58,231.50	0.00	58,231.50
FD: 7077711000	CI: 4820810	Fedl Revenue Current Operating	24,836.00	0.00	24,836.00
FD: 7077811000	CI: 4820810	Fedl Revenue Current Operating	155,000.00	0.00	155,000.00
FD: 7787011790	CI: 4820810	Fedl Revenue Current Operating	405,453.89	37,072.50	442,526.39
FD: 7787111790	CI: 4820810	Fedl Revenue Current Operating	81,793.83	0.00	81,793.83
FD: 7787211790	CI: 4820810	Fedl Revenue Current Operating	39,717.00	0.00	39,717.00
FD: 7787311790	CI: 4820810	Fedl Revenue Current Operating	7,655,897.17	0.00	7,655,897.17
FD: 7787411790	CI: 4820810	Fedl Revenue Current Operating	723,490.06	0.00	723,490.06
FD: 7788011790	CI: 4820810	Fedl Revenue Current Operating	528,027.00	0.00	528,027.00
FD: 7788111790	CI: 4820810	Fedl Revenue Current Operating	923,796.55	58,214.02	982,010.57
FD: 8034611000	CI: 4820810	Fedl Revenue Current Operating	294,478.04	0.00	294,478.04
FD: 8045711000	CI: 4820810	Fedl Revenue Current Operating	147,997.86	-70,621.23	77,376.63
FD: 8046911000	CI: 4820810	Fedl Revenue Current Operating	2,967,142.35	920,157.13	3,887,299.48
FD: 8048011000	CI: 4820810	Fedl Revenue Current Operating	93,299.99	0.00	93,299.99
FD: 8048311000	CI: 4820810	Fedl Revenue Current Operating	73,452.54	0.00	73,452.54
FD: 8751111790	CI: 4820810	Fedl Revenue Current Operating	4,220,163.03	210,041.86	4,430,204.89
TOTAL EXECUTIVE OFFICES			59,300,977.75	3,457,556.39	62,758,534.14
TOTAL FEDERAL FUNDS - CURRENT			14,395,522,629.92	1,184,922,072.22	15,580,444,702.14
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041411000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	20,448.36	2,455.91	22,904.27
FD: 1041711000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	45,635.86	5,338.93	50,974.79
FD: 1042311000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	3,525.67	427.11	3,952.78
FD: 1043011000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	53,228.18	7,154.25	60,382.43
FD: 1101911000	CI: 4850122	Medicare D Subsidy	3,525.67	427.11	3,952.78
FD: 1442111000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	17,377.36	2,028.80	19,406.16
TOTAL SUPREME COURT			143,741.10	17,832.11	161,573.21
52 Superior Court					
FD: 1043211000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	71,613.54	8,755.92	80,369.46
TOTAL SUPERIOR COURT			71,613.54	8,755.92	80,369.46
53 Court of Common Pleas					
FD: 1043511000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	329,948.65	40,148.63	370,097.28
TOTAL COURT OF COMMON PLEAS			329,948.65	40,148.63	370,097.28
58 Commonwealth Court					
FD: 1044711000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	56,683.31	7,154.18	63,837.49
TOTAL COMMONWEALTH COURT			56,683.31	7,154.18	63,837.49
59 Courts Dist. Justices of Peace					
FD: 1045111000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	451,002.62	57,660.48	508,663.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1045211000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	1,762.84	213.56	1,976.40
TOTAL COURTS DIST. JUSTICES OF PEACE			452,765.46	57,874.04	510,639.50
61 Philadelphia Traffic Court					
FD: 1045511000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	9,444.60	1,067.79	10,512.39
TOTAL PHILADELPHIA TRAFFIC COURT			9,444.60	1,067.79	10,512.39
62 Philadelphia Municipal Court					
FD: 1045611000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	22,658.76	2,883.02	25,541.78
TOTAL PHILADELPHIA MUNICIPAL COURT			22,658.76	2,883.02	25,541.78
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,086,855.42	135,715.69	1,222,571.11
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: 7001411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,575,000.00	1,575,000.00
FD: 7001510000	CI: 4820830	Fedl Revenue Prior Operating	92,974.00	0.00	92,974.00
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	58,960.15	0.00	58,960.15
FD: 8751710790	CI: 4820830	Fedl Revenue Prior Operating	442,625.00	0.00	442,625.00
TOTAL CORRECTIONS			2,268,109.79	1,575,000.00	3,843,109.79
12 Labor & Industry					
FD: 7001906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-704,383.02	0.00	-704,383.02
FD: 7001907000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	704,383.02	0.00	704,383.02
FD: 7001908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	93,429.62	0.00	93,429.62
FD: 7001909000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-27,221.62	0.00	-27,221.62
FD: 7001910000	CI: 4820830	Fedl Revenue Prior Operating	1,720,516.71	0.00	1,720,516.71
FD: 7001911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,056,679.11	1,056,679.11
FD: 7002008000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-121,569.51	0.00	-121,569.51
FD: 7002008790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-4,048.08	0.00	-4,048.08
FD: 7002010000	CI: 4820830	Fedl Revenue Prior Operating	1,730,377.50	0.00	1,730,377.50
FD: 7002011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	342,267.00	342,267.00
FD: 7002109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-13,343.64	-13,343.64
FD: 7002110000	CI: 4820830	Fedl Revenue Prior Operating	1,500,292.00	0.00	1,500,292.00
FD: 7002111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	250,828.00	250,828.00
FD: 7002209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	5,088.00	0.00	5,088.00
FD: 7002210000	CI: 4820830	Fedl Revenue Prior Operating	1,579,276.61	0.00	1,579,276.61
FD: 7002211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	35,438.63	35,438.63
FD: 7002303000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	760.80	0.00	760.80
FD: 7002306000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	13,280.36	0.00	13,280.36
FD: 7002307000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-104,562.91	0.00	-104,562.91
FD: 7002308000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	108.78	0.00	108.78
FD: 7002308790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	4,048.08	0.00	4,048.08

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7002309000	cl: 4820830	Fedl Revenue Prior Operating	34.05	0.00	34.05
FD: 7002309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-328,135.66	0.00	-328,135.66
FD: 7002309790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	79,225.91	0.00	79,225.91
FD: 7002310000	cl: 4820830	Fedl Revenue Prior Operating	1,248,818.78	0.00	1,248,818.78
FD: 7002311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,773.74	6,773.74
FD: 7002410000	cl: 4820830	Fedl Revenue Prior Operating	178,184.97	0.00	178,184.97
FD: 7002411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	999.39	999.39
FD: 7002609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-163,478.00	0.00	-163,478.00
FD: 7002610000	cl: 4820830	Fedl Revenue Prior Operating	2,977,146.00	0.00	2,977,146.00
FD: 7002611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	600,435.00	600,435.00
FD: 7002709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-284.17	0.00	-284.17
FD: 7002710000	cl: 4820830	Fedl Revenue Prior Operating	1,309,412.42	0.00	1,309,412.42
FD: 7002711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-3,560.60	-3,560.60
FD: 7002909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	28,735.29	0.00	28,735.29
FD: 7002910000	cl: 4820830	Fedl Revenue Prior Operating	7,272,388.91	354.26	7,272,743.17
FD: 7002911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	664,031.45	664,031.45
FD: 7048009000	cl: 4820830	Fedl Revenue Prior Operating	6,772.11	0.00	6,772.11
FD: 7048010000	cl: 4820830	Fedl Revenue Prior Operating	9,826,938.05	0.00	9,826,938.05
FD: 7053810000	cl: 4820830	Fedl Revenue Prior Operating	92,114.97	0.00	92,114.97
FD: 7781610790	cl: 4820830	Fedl Revenue Prior Operating	2,897,477.26	107,327.00	3,004,804.26
FD: 7781611790	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,496.00	7,496.00
FD: 7781709790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,275.70	0.00	-5,275.70
FD: 7781710790	cl: 4820830	Fedl Revenue Prior Operating	18,234.50	0.00	18,234.50
FD: 7781810790	cl: 4820830	Fedl Revenue Prior Operating	1,378,539.00	0.00	1,378,539.00
FD: 7781910790	cl: 4820830	Fedl Revenue Prior Operating	1,168,508.98	0.00	1,168,508.98
FD: 7782009790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-105,355.91	0.00	-105,355.91
FD: 7782010790	cl: 4820830	Fedl Revenue Prior Operating	99,597.62	0.00	99,597.62
FD: 7782210790	cl: 4820830	Fedl Revenue Prior Operating	821,638.85	0.00	821,638.85
FD: 8001908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,038.00	-34.00	-1,072.00
FD: 8001909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,250,820.00	-646,173.45	-5,896,993.45
FD: 8001910000	cl: 4820830	Fedl Revenue Prior Operating	17,571,701.27	0.00	17,571,701.27
FD: 8001911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	376,801.67	376,801.67
FD: 8030510000	cl: 4820830	Fedl Revenue Prior Operating	215,622.00	0.00	215,622.00
FD: 8033510000	cl: 4820830	Fedl Revenue Prior Operating	-14,593.43	0.00	-14,593.43
FD: 8038810000	cl: 4820830	Fedl Revenue Prior Operating	165,377.13	0.00	165,377.13
FD: 8038811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	128,062.98	128,062.98
FD: 8750909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	23,637.00	0.00	23,637.00
FD: 8750910790	cl: 4820830	Fedl Revenue Prior Operating	1,888,841.05	0.00	1,888,841.05
FD: 8751609790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,148,125.00	0.00	4,148,125.00
FD: 8751610790	cl: 4820830	Fedl Revenue Prior Operating	3,490,700.89	0.00	3,490,700.89
TOTAL LABOR & INDUSTRY			57,428,567.48	2,914,382.54	60,342,950.02
13 Military & Veterans Affairs					
FD: 7003501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-552.01	-552.01
FD: 7003502000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,105.06	-8,105.06
FD: 7003503000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-10,787.39	-10,787.39
FD: 7003504000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-8,473.65	-8,473.65

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7003505000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-83.36	-8,953.59	-9,036.95
FD: 7003506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,467.90	-11,148.35	-17,616.25
FD: 7003506510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,268.25	0.00	3,268.25
FD: 7003507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-545,623.32	0.00	-545,623.32
FD: 7003507510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-44.00	0.00	-44.00
FD: 7003508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-648,685.93	0.00	-648,685.93
FD: 7003508510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19.27	0.00	-19.27
FD: 7003508520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	778,498.24	0.00	778,498.24
FD: 7003508530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19.27	0.00	19.27
FD: 7003508540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	924.96	0.00	924.96
FD: 7003509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	292,629.72	0.00	292,629.72
FD: 7003509510	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	373,888.10	0.00	373,888.10
FD: 7003509520	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	6,588,216.75	0.00	6,588,216.75
FD: 7003509530	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	799,279.52	0.00	799,279.52
FD: 7003509540	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	650,704.28	0.00	650,704.28
FD: 7003509790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-956,321.87	0.00	-956,321.87
FD: 7003510000	cl: 4820830	Fedl Revenue Prior Operating	16,598,873.09	11,652,482.32	28,251,355.41
FD: 7003510510	cl: 4820830	Fedl Revenue Prior Operating	-30.31	0.00	-30.31
FD: 7048106000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	5,509,427.81	0.00	5,509,427.81
FD: 7048107000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	2,863,935.92	0.00	2,863,935.92
FD: 7048108000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	12,448,092.17	71,435.39	12,519,527.56
FD: 7048109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	188,737.65	-188,737.65	0.00
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	10,986,058.11	748,502.90	11,734,561.01
FD: 7048110000	cl: 4830830	Fedl Revenue Prior Capital	12,680,665.13	0.00	12,680,665.13
FD: 7060210110	cl: 4820830	Fedl Revenue Prior Operating	868,761.17	0.00	868,761.17
FD: 7060210112	cl: 4820830	Fedl Revenue Prior Operating	1,156,890.65	0.00	1,156,890.65
FD: 7060210113	cl: 4820830	Fedl Revenue Prior Operating	171,834.12	0.00	171,834.12
FD: 7060210115	cl: 4820830	Fedl Revenue Prior Operating	887,590.60	0.00	887,590.60
FD: 7060210125	cl: 4820830	Fedl Revenue Prior Operating	279,542.50	0.00	279,542.50
FD: 7060309113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,480.59	0.00	7,480.59
FD: 7060309115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,935.27	0.00	2,935.27
FD: 7060309132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	7,147.07	0.00	7,147.07
FD: 7060310112	cl: 4820830	Fedl Revenue Prior Operating	-4,472.77	0.00	-4,472.77
FD: 7074608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,281,651.11	0.00	-5,281,651.11
FD: 7074608110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,696,431.27	0.00	2,696,431.27
FD: 7074608112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	762,579.57	0.00	762,579.57
FD: 7074608113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,159,140.58	0.00	1,159,140.58
FD: 7074608115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,024,162.14	0.00	1,024,162.14
FD: 7074608125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,279,164.42	0.00	1,279,164.42
FD: 7074608132	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	911,669.80	0.00	911,669.80
FD: 7074609000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,840,549.30	0.00	-9,840,549.30
FD: 7074609110	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,582,296.24	0.00	3,582,296.24
FD: 7074609112	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,161,077.47	0.00	1,161,077.47
FD: 7074609113	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,765,634.66	0.00	1,765,634.66
FD: 7074609115	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,257,545.89	0.00	1,257,545.89
FD: 7074609125	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,836,087.19	0.00	1,836,087.19

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7074609132	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,010,023.19	0.00	1,010,023.19
FD: 7074610000	CI: 4820830	Fedl Revenue Prior Operating	-8,261,968.95	0.00	-8,261,968.95
FD: 7074610110	CI: 4820830	Fedl Revenue Prior Operating	2,140,165.70	0.00	2,140,165.70
FD: 7074610112	CI: 4820830	Fedl Revenue Prior Operating	1,009,112.72	0.00	1,009,112.72
FD: 7074610113	CI: 4820830	Fedl Revenue Prior Operating	1,049,812.39	0.00	1,049,812.39
FD: 7074610115	CI: 4820830	Fedl Revenue Prior Operating	1,584,859.78	0.00	1,584,859.78
FD: 7074610125	CI: 4820830	Fedl Revenue Prior Operating	882,609.33	0.00	882,609.33
FD: 7074610132	CI: 4820830	Fedl Revenue Prior Operating	279,969.70	0.00	279,969.70
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	59,674.86	0.00	59,674.86
FD: 7791109790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	3,680,256.41	0.00	3,680,256.41
FD: 7791110790	CI: 4820830	Fedl Revenue Prior Operating	1,310,843.87	0.00	1,310,843.87
FD: 7791209790	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	12,541,669.24	0.00	12,541,669.24
TOTAL MILITARY & VETERANS AFFAIRS			91,559,915.28	12,235,662.91	103,795,578.19
14 Attorney General					
FD: 7004510000	CI: 4820830	Fedl Revenue Prior Operating	1,406,233.82	0.00	1,406,233.82
FD: 7004610000	CI: 4820830	Fedl Revenue Prior Operating	408,135.89	0.00	408,135.89
FD: 7004709000	CI: 4820830	Fedl Revenue Prior Operating	8.00	0.00	8.00
FD: 7004710000	CI: 4820830	Fedl Revenue Prior Operating	1,060,125.51	0.00	1,060,125.51
FD: 7004711000	CI: 4820830	Fedl Revenue Prior Operating	93,190.65	0.00	93,190.65
FD: 8048210000	CI: 4820830	Fedl Revenue Prior Operating	235,631.14	0.00	235,631.14
TOTAL ATTORNEY GENERAL			3,203,325.01	0.00	3,203,325.01
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: 7004806000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,844.25	0.00	-1,844.25
FD: 7005410000	CI: 4820830	Fedl Revenue Prior Operating	276,129.31	0.00	276,129.31
FD: 7005411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,650.91	6,650.91
FD: 7005710000	CI: 4820830	Fedl Revenue Prior Operating	862,806.12	0.00	862,806.12
FD: 7005711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	62,500.00	62,500.00
FD: 7005906000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-635.25	0.00	-635.25
FD: 7005910000	CI: 4820830	Fedl Revenue Prior Operating	239,233.36	0.00	239,233.36
FD: 7006106000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-982.50	0.00	-982.50
FD: 7006110000	CI: 4820830	Fedl Revenue Prior Operating	613,233.23	0.00	613,233.23
FD: 7006111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	132,450.26	132,450.26
FD: 7006710000	CI: 4820830	Fedl Revenue Prior Operating	3,962.93	0.00	3,962.93
FD: 7006711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	479.07	479.07
FD: 7007010000	CI: 4820830	Fedl Revenue Prior Operating	103,546.32	0.00	103,546.32
FD: 7007011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,503.45	19,503.45
FD: 7007103000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,245.62	0.00	-1,245.62
FD: 7007105000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,474.50	0.00	-2,474.50
FD: 7007107000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,641.92	-2,641.92	-5,283.84
FD: 7007108000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-5,290.56	0.00	-5,290.56

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7007109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-910.80	0.00	-910.80
FD: 7007110000	cl: 4820830	Fedl Revenue Prior Operating	53,535,203.36	-9,453.27	53,525,750.09
FD: 7007111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	8,197,597.72	8,197,597.72
FD: 7007310000	cl: 4820830	Fedl Revenue Prior Operating	21,140.22	0.00	21,140.22
FD: 7007409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,661.70	0.00	-2,661.70
FD: 7007410000	cl: 4820830	Fedl Revenue Prior Operating	153,577.28	0.00	153,577.28
FD: 7007510000	cl: 4820830	Fedl Revenue Prior Operating	48,253,550.34	8,429.41	48,261,979.75
FD: 7007706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,056.50	0.00	-2,056.50
FD: 7007710000	cl: 4820830	Fedl Revenue Prior Operating	524,682.74	0.00	524,682.74
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	94,392.16	94,392.16
FD: 7007805000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-723.75	0.00	-723.75
FD: 7007806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,170.75	0.00	-1,170.75
FD: 7007810000	cl: 4820830	Fedl Revenue Prior Operating	1,129,437.67	0.00	1,129,437.67
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	192,428.77	192,428.77
FD: 7007910000	cl: 4820830	Fedl Revenue Prior Operating	42,292.59	0.00	42,292.59
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,100.77	15,100.77
FD: 7008010000	cl: 4820830	Fedl Revenue Prior Operating	116,360.03	0.00	116,360.03
FD: 7008011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,060.13	6,060.13
FD: 7008106000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-937.50	0.00	-937.50
FD: 7008107000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-635.25	0.00	-635.25
FD: 7008111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	19,719.52	19,719.52
FD: 7008306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,341.85	0.00	-1,341.85
FD: 7008307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-692.25	0.00	-692.25
FD: 7008310000	cl: 4820830	Fedl Revenue Prior Operating	95,943.06	0.00	95,943.06
FD: 7008311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	38,638.55	38,638.55
FD: 7008510000	cl: 4820830	Fedl Revenue Prior Operating	-795,837.50	0.00	-795,837.50
FD: 7008610000	cl: 4820830	Fedl Revenue Prior Operating	3,842,676.73	0.00	3,842,676.73
FD: 7008703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,286.97	0.00	-2,286.97
FD: 7008710000	cl: 4820830	Fedl Revenue Prior Operating	13,619,880.86	93,184.79	13,713,065.65
FD: 7008810000	cl: 4820830	Fedl Revenue Prior Operating	40,934,031.56	0.00	40,934,031.56
FD: 7008811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	60,409.00	60,409.00
FD: 7009010000	cl: 4820830	Fedl Revenue Prior Operating	16,202.26	0.00	16,202.26
FD: 7009011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,300.70	5,300.70
FD: 7009310000	cl: 4820830	Fedl Revenue Prior Operating	943,121.24	0.00	943,121.24
FD: 7009410000	cl: 4820830	Fedl Revenue Prior Operating	193,367.89	0.00	193,367.89
FD: 7009411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	650.01	650.01
FD: 7009610000	cl: 4820830	Fedl Revenue Prior Operating	1,231,568.46	0.00	1,231,568.46
FD: 7009710000	cl: 4820830	Fedl Revenue Prior Operating	20,877.10	0.00	20,877.10
FD: 7009711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,128.21	7,128.21
FD: 7009810000	cl: 4820830	Fedl Revenue Prior Operating	19,155.09	0.00	19,155.09
FD: 7043910790	cl: 4820830	Fedl Revenue Prior Operating	387,815,661.00	0.00	387,815,661.00
FD: 7047110000	cl: 4820830	Fedl Revenue Prior Operating	295,435.22	0.00	295,435.22
FD: 7047111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	11,758.26	11,758.26
FD: 7051410000	cl: 4820830	Fedl Revenue Prior Operating	-728,701.43	0.00	-728,701.43
FD: 7051411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	35,460.88	35,460.88
FD: 7051608000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,148.93	0.00	-25,148.93

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7051610000	cl: 4820830	Fedl Revenue Prior Operating	15,538,258.57	0.00	15,538,258.57
FD: 7051611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	135,502.08	135,502.08
FD: 7051709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-280,267.67	0.00	-280,267.67
FD: 7051710000	cl: 4820830	Fedl Revenue Prior Operating	2,801,341.39	23,155.44	2,824,496.83
FD: 7051711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,696.66	10,696.66
FD: 7051810000	cl: 4820830	Fedl Revenue Prior Operating	317,749.55	13,791.35	331,540.90
FD: 7055810000	cl: 4820830	Fedl Revenue Prior Operating	-54,352.94	0.00	-54,352.94
FD: 7057910000	cl: 4820830	Fedl Revenue Prior Operating	340,147.56	0.00	340,147.56
FD: 7062410000	cl: 4820830	Fedl Revenue Prior Operating	505,733.80	0.00	505,733.80
FD: 7069310000	cl: 4820830	Fedl Revenue Prior Operating	1,034.37	0.00	1,034.37
FD: 7071409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,914.18	0.00	-19,914.18
FD: 7071410000	cl: 4820830	Fedl Revenue Prior Operating	688,951.84	0.00	688,951.84
FD: 7071411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,594,153.00	2,594,153.00
FD: 7071510000	cl: 4820830	Fedl Revenue Prior Operating	2,209,755.95	0.00	2,209,755.95
FD: 7071511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,775.25	6,775.25
FD: 7074310000	cl: 4820830	Fedl Revenue Prior Operating	-152,140.96	0.00	-152,140.96
FD: 7076310000	cl: 4820830	Fedl Revenue Prior Operating	166,734.63	0.00	166,734.63
FD: 7076311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	287,871.57	287,871.57
FD: 7078210000	cl: 4820830	Fedl Revenue Prior Operating	40,240.00	0.00	40,240.00
FD: 7782410790	cl: 4820830	Fedl Revenue Prior Operating	104,505,792.30	0.00	104,505,792.30
FD: 7782510790	cl: 4820830	Fedl Revenue Prior Operating	2,809,856.19	0.00	2,809,856.19
FD: 7782610790	cl: 4820830	Fedl Revenue Prior Operating	9,459,832.68	0.00	9,459,832.68
FD: 7782710790	cl: 4820830	Fedl Revenue Prior Operating	110,595.33	0.00	110,595.33
FD: 7783310790	cl: 4820830	Fedl Revenue Prior Operating	50,525,604.42	0.00	50,525,604.42
FD: 7783410790	cl: 4820830	Fedl Revenue Prior Operating	29,718,940.47	0.00	29,718,940.47
FD: 7783510790	cl: 4820830	Fedl Revenue Prior Operating	735,433.49	0.00	735,433.49
FD: 7789310790	cl: 4820830	Fedl Revenue Prior Operating	254,777.19	-190,784.01	63,993.18
FD: 8002710000	cl: 4820830	Fedl Revenue Prior Operating	4,103,113.03	0.00	4,103,113.03
FD: 8014410000	cl: 4820830	Fedl Revenue Prior Operating	226,334.15	0.00	226,334.15
FD: 8038010000	cl: 4820830	Fedl Revenue Prior Operating	52,500.08	0.00	52,500.08
FD: 8039910000	cl: 4820830	Fedl Revenue Prior Operating	28,073.59	0.00	28,073.59
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,794.97	2,794.97
TOTAL EDUCATION			777,958,981.02	11,879,703.69	789,838,684.71
17 Public Utility Commission					
FD: 7010208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-48,173.48	0.00	-48,173.48
FD: 7010209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,750.00	0.00	-6,750.00
FD: 7010210000	cl: 4820830	Fedl Revenue Prior Operating	711,726.00	0.00	711,726.00
FD: 7052507000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	144.01	0.00	144.01
FD: 7052510000	cl: 4820830	Fedl Revenue Prior Operating	272,788.29	0.00	272,788.29
FD: 7793010790	cl: 4820830	Fedl Revenue Prior Operating	27,911.00	0.00	27,911.00
TOTAL PUBLIC UTILITY COMMISSION			957,645.82	0.00	957,645.82
19 State Department					
FD: 7049009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.76	0.00	-0.76
FD: 7049010000	cl: 4820830	Fedl Revenue Prior Operating	2,863,487.10	0.00	2,863,487.10
FD: 7056210000	cl: 4820830	Fedl Revenue Prior Operating	201,590.33	0.00	201,590.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7075110000	cl: 4820830	Fedl Revenue Prior Operating	13,920.55	0.00	13,920.55
TOTAL STATE DEPARTMENT			3,078,997.22	0.00	3,078,997.22
20 State Police					
FD: 7010310000	cl: 4820830	Fedl Revenue Prior Operating	11,869.67	0.00	11,869.67
FD: 7054109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	26,500.00	0.00	26,500.00
FD: 7054110000	cl: 4820830	Fedl Revenue Prior Operating	1,023,235.26	0.00	1,023,235.26
FD: 7054111000	cl: 4820830	Fedl Revenue Prior Operating	9,662.39	0.00	9,662.39
FD: 7063610000	cl: 4820830	Fedl Revenue Prior Operating	1,680,796.18	0.00	1,680,796.18
FD: 8004710000	cl: 4820830	Fedl Revenue Prior Operating	-23,340.35	0.00	-23,340.35
FD: 8046309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	330,473.20	0.00	330,473.20
FD: 8046310000	cl: 4820830	Fedl Revenue Prior Operating	42,681.42	0.00	42,681.42
FD: 8204510000	cl: 4820830	Fedl Revenue Prior Operating	1,528,422.84	0.00	1,528,422.84
FD: 8223509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	316,344.00	0.00	316,344.00
FD: 8223510000	cl: 4820830	Fedl Revenue Prior Operating	1,392,559.28	0.00	1,392,559.28
FD: 8234010000	cl: 4820830	Fedl Revenue Prior Operating	1,477,999.02	0.00	1,477,999.02
FD: 8234011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,023.33	13,023.33
FD: 8752610790	cl: 4820830	Fedl Revenue Prior Operating	10,389.63	0.00	10,389.63
FD: 8752710790	cl: 4820830	Fedl Revenue Prior Operating	-5,098.75	0.00	-5,098.75
FD: 8752910790	cl: 4820830	Fedl Revenue Prior Operating	53,088.95	0.00	53,088.95
TOTAL STATE POLICE			7,875,582.74	13,023.33	7,888,606.07
21 Public Welfare					
FD: 7011010000	cl: 4820830	Fedl Revenue Prior Operating	306,474.48	0.00	306,474.48
FD: 7011310000	cl: 4820830	Fedl Revenue Prior Operating	1,487,250.00	0.00	1,487,250.00
FD: 7011311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	991,500.00	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	202,601.52	0.00	202,601.52
FD: 7012011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	349,716.80	349,716.80
FD: 7012110000	cl: 4820830	Fedl Revenue Prior Operating	818,147.39	0.00	818,147.39
FD: 7012111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,981.38	15,981.38
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	4,151,183.08	-4,158.57	4,147,024.51
FD: 7012611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,235.36	13,235.36
FD: 7012709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,000.00	2,000.00	0.00
FD: 7012710000	cl: 4820830	Fedl Revenue Prior Operating	-32,274,970.48	44,073.55	-32,230,896.93
FD: 7012710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-173.25	-173.25
FD: 7012711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	667,946.55	667,946.55
FD: 7012809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	668.50	0.00	668.50
FD: 7012810000	cl: 4820830	Fedl Revenue Prior Operating	172,855.78	0.00	172,855.78
FD: 7012811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	34,360.61	34,360.61
FD: 7012910000	cl: 4820830	Fedl Revenue Prior Operating	24,989,537.82	0.00	24,989,537.82
FD: 7012911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,131,654.53	2,131,654.53
FD: 7013010000	cl: 4820830	Fedl Revenue Prior Operating	-502,145.66	0.00	-502,145.66
FD: 7013210000	cl: 4820830	Fedl Revenue Prior Operating	-9,846,998.03	0.00	-9,846,998.03
FD: 7013211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,646,782.85	4,646,782.85

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7013310000	cl: 4820830	Fedl Revenue Prior Operating	-1,857,739.36	0.00	-1,857,739.36
FD: 7013410000	cl: 4820830	Fedl Revenue Prior Operating	-802,123.73	0.00	-802,123.73
FD: 7013610000	cl: 4820830	Fedl Revenue Prior Operating	-980,253.40	0.00	-980,253.40
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	72,011,000.43	0.00	72,011,000.43
FD: 7013810790	cl: 4820830	Fedl Revenue Prior Operating	1,904,301.70	0.00	1,904,301.70
FD: 7013811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-3,354,760.74	-3,354,760.74
FD: 7014210000	cl: 4820830	Fedl Revenue Prior Operating	279,365.62	0.00	279,365.62
FD: 7014211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	41,720.46	41,720.46
FD: 7014310000	cl: 4820830	Fedl Revenue Prior Operating	144,301,910.53	0.00	144,301,910.53
FD: 7014311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-429,116.56	-429,116.56
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	508,755.11	0.00	508,755.11
FD: 7014611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,780.10	6,780.10
FD: 7014710000	cl: 4820830	Fedl Revenue Prior Operating	7,600.29	0.00	7,600.29
FD: 7014711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	0.18	0.18
FD: 7014806000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-497.61	0.00	-497.61
FD: 7014810000	cl: 4820830	Fedl Revenue Prior Operating	1,407,564.75	0.00	1,407,564.75
FD: 7014811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	377.56	377.56
FD: 7014911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-17,000,000.00	-17,000,000.00
FD: 7015010000	cl: 4820830	Fedl Revenue Prior Operating	807,121.27	0.00	807,121.27
FD: 7015011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,710,508.87	4,710,508.87
FD: 7015110000	cl: 4820830	Fedl Revenue Prior Operating	35,418,809.81	0.00	35,418,809.81
FD: 7015110790	cl: 4820830	Fedl Revenue Prior Operating	379,113.00	0.00	379,113.00
FD: 7015111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	547,667.82	547,667.82
FD: 7015410000	cl: 4820830	Fedl Revenue Prior Operating	3,760.98	0.00	3,760.98
FD: 7015411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	0.18	0.18
FD: 7015510000	cl: 4820830	Fedl Revenue Prior Operating	579,542.24	0.00	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	-117,770.32	357.54	-117,412.78
FD: 7015708790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49.73	0.00	49.73
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	25,287,366.61	-110,154.97	25,177,211.64
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	15,512,123.84	3,347,713.82	18,859,837.66
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	327,821.17	327,821.17
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,912,493.21	3,912,493.21
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	10,054,807.51	-936,343.38	9,118,464.13
FD: 7016110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	488.33	488.33
FD: 7016110790	cl: 4820830	Fedl Revenue Prior Operating	10,829,282.39	0.00	10,829,282.39
FD: 7016111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-514,219.04	-514,219.04
FD: 7016310000	cl: 4820830	Fedl Revenue Prior Operating	-1,950,950.89	0.00	-1,950,950.89
FD: 7016410000	cl: 4820830	Fedl Revenue Prior Operating	-1,570,451.13	0.00	-1,570,451.13
FD: 7016510000	cl: 4820830	Fedl Revenue Prior Operating	140,900.00	0.00	140,900.00
FD: 7016810000	cl: 4820830	Fedl Revenue Prior Operating	32,456,913.97	-967.08	32,455,946.89
FD: 7016811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-102,727.74	-102,727.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7016908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	123.46	0.00	123.46
FD: 7016910000	cl: 4820830	Fedl Revenue Prior Operating	31,788.36	0.00	31,788.36
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-29,567.96	-29,567.96
FD: 7017010000	cl: 4820830	Fedl Revenue Prior Operating	219,086.61	0.00	219,086.61
FD: 7017110000	cl: 4820830	Fedl Revenue Prior Operating	1,845,381.46	0.00	1,845,381.46
FD: 7017410000	cl: 4820830	Fedl Revenue Prior Operating	2,362,455.23	0.00	2,362,455.23
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	225,888.58	225,888.58
FD: 7017509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,169,969.25	-171,546.00	-2,341,515.25
FD: 7017510000	cl: 4820830	Fedl Revenue Prior Operating	83,837,263.36	-43.88	83,837,219.48
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	18,907.82	18,907.82
FD: 7017610000	cl: 4820830	Fedl Revenue Prior Operating	3.00	0.00	3.00
FD: 7018109000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34.29	0.00	-34.29
FD: 7018110000	cl: 4820830	Fedl Revenue Prior Operating	12,454,227.13	-925.57	12,453,301.56
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,052,317.12	3,052,317.12
FD: 7018210000	cl: 4820830	Fedl Revenue Prior Operating	-2,808,509.94	0.00	-2,808,509.94
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,376,356.61	3,376,356.61
FD: 7018309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,372.62	0.00	-9,372.62
FD: 7018310000	cl: 4820830	Fedl Revenue Prior Operating	-14,565,591.07	-259,340.06	-14,824,931.13
FD: 7018410000	cl: 4820830	Fedl Revenue Prior Operating	2,929,265.28	-5,218.55	2,924,046.73
FD: 7018410790	cl: 4820830	Fedl Revenue Prior Operating	155,884.53	0.00	155,884.53
FD: 7018411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	640,442.24	640,442.24
FD: 7018509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7.54	7.54
FD: 7018510000	cl: 4820830	Fedl Revenue Prior Operating	6,075,299.86	0.00	6,075,299.86
FD: 7018607000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	15,070,548.00	15,070,548.00
FD: 7018610000	cl: 4820830	Fedl Revenue Prior Operating	-174,892,278.71	0.00	-174,892,278.71
FD: 7018610790	cl: 4820830	Fedl Revenue Prior Operating	28,488,537.72	0.00	28,488,537.72
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-4,344,049.18	-4,344,049.18
FD: 7018810000	cl: 4820830	Fedl Revenue Prior Operating	141,661.67	0.00	141,661.67
FD: 7019110000	cl: 4820830	Fedl Revenue Prior Operating	2,080,559.51	0.00	2,080,559.51
FD: 7019111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	61,369.02	61,369.02
FD: 7019410000	cl: 4820830	Fedl Revenue Prior Operating	721,641.35	0.00	721,641.35
FD: 7019509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,630.46	0.00	1,630.46
FD: 7019510000	cl: 4820830	Fedl Revenue Prior Operating	9,920,967.66	0.00	9,920,967.66
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,655,877.02	1,655,877.02
FD: 7019709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	4,577,903.99	0.00	4,577,903.99
FD: 7019710000	cl: 4820830	Fedl Revenue Prior Operating	4,927,365.41	0.00	4,927,365.41
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-8,360.06	-8,360.06
FD: 7019910000	cl: 4820830	Fedl Revenue Prior Operating	1,302,072.88	-19,079.78	1,282,993.10
FD: 7020210000	cl: 4820830	Fedl Revenue Prior Operating	124,963.68	0.00	124,963.68
FD: 7020410000	cl: 4820830	Fedl Revenue Prior Operating	13,568.44	0.00	13,568.44
FD: 7020510000	cl: 4820830	Fedl Revenue Prior Operating	127,829.19	0.00	127,829.19
FD: 7020511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,277.04	13,277.04
FD: 7020610000	cl: 4820830	Fedl Revenue Prior Operating	-107,261.99	0.00	-107,261.99
FD: 7020611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	215,578.00	215,578.00
FD: 7040910000	cl: 4820830	Fedl Revenue Prior Operating	-13,791,571.50	6,029.10	-13,785,542.40
FD: 7052210000	cl: 4820830	Fedl Revenue Prior Operating	690.13	0.00	690.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052710000	cl: 4820830	Fedl Revenue Prior Operating	-3,894.20	0.00	-3,894.20
FD: 7057810000	cl: 4820830	Fedl Revenue Prior Operating	13,047,791.43	0.00	13,047,791.43
FD: 7060009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	2,699,953.51	0.00	2,699,953.51
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	-45,046,560.65	-202,437.42	-45,248,998.07
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	889,945.52	889,945.52
FD: 7060010790	cl: 4820830	Fedl Revenue Prior Operating	2,200,000.00	0.00	2,200,000.00
FD: 7060011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-872,052.76	-872,052.76
FD: 7065110000	cl: 4820830	Fedl Revenue Prior Operating	1,235.85	0.00	1,235.85
FD: 7066110000	cl: 4820830	Fedl Revenue Prior Operating	183,042.46	0.00	183,042.46
FD: 7066910000	cl: 4820830	Fedl Revenue Prior Operating	177,819.38	0.00	177,819.38
FD: 7066910790	cl: 4820830	Fedl Revenue Prior Operating	5,622.27	0.00	5,622.27
FD: 7070710000	cl: 4820830	Fedl Revenue Prior Operating	216,738.75	0.00	216,738.75
FD: 7071110000	cl: 4820830	Fedl Revenue Prior Operating	738,599.74	0.00	738,599.74
FD: 7071111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	131,457.38	131,457.38
FD: 7071810000	cl: 4820830	Fedl Revenue Prior Operating	46,900.67	0.00	46,900.67
FD: 7071910000	cl: 4820830	Fedl Revenue Prior Operating	400,946.28	0.00	400,946.28
FD: 7072010000	cl: 4820830	Fedl Revenue Prior Operating	-24,072.27	0.00	-24,072.27
FD: 7072110000	cl: 4820830	Fedl Revenue Prior Operating	-81,314.80	0.00	-81,314.80
FD: 7072910000	cl: 4820830	Fedl Revenue Prior Operating	5,813,169.05	0.00	5,813,169.05
FD: 7073010000	cl: 4820830	Fedl Revenue Prior Operating	5,244,442.27	0.00	5,244,442.27
FD: 7075010000	cl: 4820830	Fedl Revenue Prior Operating	2,075,699.50	0.00	2,075,699.50
FD: 7076610000	cl: 4820830	Fedl Revenue Prior Operating	190,759.33	0.00	190,759.33
FD: 7077510000	cl: 4820830	Fedl Revenue Prior Operating	699,891.88	0.00	699,891.88
FD: 7077511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,412.31	7,412.31
FD: 7079110000	cl: 4820830	Fedl Revenue Prior Operating	-8,125.86	0.00	-8,125.86
FD: 7095911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	96,672.39	96,672.39
FD: 7783610790	cl: 4820830	Fedl Revenue Prior Operating	864,753.83	0.00	864,753.83
FD: 7783710790	cl: 4820830	Fedl Revenue Prior Operating	-820.25	0.00	-820.25
FD: 7783910790	cl: 4820830	Fedl Revenue Prior Operating	1,466,364.32	0.00	1,466,364.32
FD: 7784310790	cl: 4820830	Fedl Revenue Prior Operating	18,282,083.55	0.00	18,282,083.55
FD: 7784410790	cl: 4820830	Fedl Revenue Prior Operating	13,886,122.40	0.00	13,886,122.40
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	8,345,272.10	205,379.13	8,550,651.23
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	26,363.53	26,363.53
FD: 7784810790	cl: 4820830	Fedl Revenue Prior Operating	-500,787.77	0.00	-500,787.77
FD: 7785010790	cl: 4820830	Fedl Revenue Prior Operating	94,108.39	0.00	94,108.39
FD: 7785210790	cl: 4820830	Fedl Revenue Prior Operating	-3,005,357.13	228,988.00	-2,776,369.13
FD: 7785310790	cl: 4820830	Fedl Revenue Prior Operating	219,891.44	0.00	219,891.44
FD: 7785510790	cl: 4820830	Fedl Revenue Prior Operating	14,005.26	0.00	14,005.26
FD: 7785610790	cl: 4820830	Fedl Revenue Prior Operating	524,725.04	0.00	524,725.04
FD: 7787510790	cl: 4820830	Fedl Revenue Prior Operating	1,960,938.42	0.00	1,960,938.42
FD: 7791410790	cl: 4820830	Fedl Revenue Prior Operating	353,395.94	0.00	353,395.94
FD: 7791510790	cl: 4820830	Fedl Revenue Prior Operating	50,048.72	0.00	50,048.72
FD: 7791710790	cl: 4820830	Fedl Revenue Prior Operating	424,510.47	-73.01	424,437.46
FD: 7791711790	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,991.92	4,991.92
FD: 7791810790	cl: 4820830	Fedl Revenue Prior Operating	1,427,558.55	0.00	1,427,558.55
FD: 7791910790	cl: 4820830	Fedl Revenue Prior Operating	3,821,242.37	0.00	3,821,242.37

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7792010790	cl: 4820830	Fedl Revenue Prior Operating	888,575.56	0.00	888,575.56
FD: 7792110790	cl: 4820830	Fedl Revenue Prior Operating	383,444.82	0.00	383,444.82
FD: 7793310790	cl: 4820830	Fedl Revenue Prior Operating	4,361,587.25	0.00	4,361,587.25
FD: 7793311790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,123,423.00	1,123,423.00
FD: 8028310000	cl: 4820830	Fedl Revenue Prior Operating	50,970.00	0.00	50,970.00
FD: 8045810000	cl: 4820830	Fedl Revenue Prior Operating	14,242.83	0.00	14,242.83
FD: 8046410000	cl: 4820830	Fedl Revenue Prior Operating	150,613.61	0.00	150,613.61
FD: 8750810790	cl: 4820830	Fedl Revenue Prior Operating	520,176.56	0.00	520,176.56
TOTAL PUBLIC WELFARE			326,169,783.29	20,479,096.58	346,648,879.87
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,050,362.35	131,333.38	10,181,695.73
FD: 7013909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	358,537.28	20,887.90	379,425.18
FD: 7013910000	cl: 4820830	Fedl Revenue Prior Operating	1,336,072.67	0.00	1,336,072.67
FD: 7014010000	cl: 4820830	Fedl Revenue Prior Operating	32,603.71	0.00	32,603.71
FD: 7020810000	cl: 4820830	Fedl Revenue Prior Operating	816.62	0.00	816.62
FD: 7020811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,593.31	7,593.31
FD: 7021006000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	751,622.50	0.00	751,622.50
FD: 7021007000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-98,815.47	0.00	-98,815.47
FD: 7021008000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-600,976.47	0.00	-600,976.47
FD: 7021009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-51,830.56	0.00	-51,830.56
FD: 7021210000	cl: 4820830	Fedl Revenue Prior Operating	8,844.16	0.00	8,844.16
FD: 7021211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	27.37	27.37
FD: 7021310000	cl: 4820830	Fedl Revenue Prior Operating	605,085.16	0.00	605,085.16
FD: 7021311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	278,800.00	278,800.00
FD: 7021410000	cl: 4820830	Fedl Revenue Prior Operating	119,598.48	0.00	119,598.48
FD: 7021510000	cl: 4820830	Fedl Revenue Prior Operating	6,536.61	0.00	6,536.61
FD: 7021610000	cl: 4820830	Fedl Revenue Prior Operating	18,685.99	0.00	18,685.99
FD: 7021611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	702.49	702.49
FD: 7021803000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-48,411.00	0.00	-48,411.00
FD: 7022210000	cl: 4820830	Fedl Revenue Prior Operating	1,435,075.20	0.00	1,435,075.20
FD: 7022211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	472,295.02	472,295.02
FD: 7022410000	cl: 4820830	Fedl Revenue Prior Operating	107,058.80	0.00	107,058.80
FD: 7022411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	21,971.56	21,971.56
FD: 7022510000	cl: 4820830	Fedl Revenue Prior Operating	51,622.79	0.00	51,622.79
FD: 7022511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	307.05	307.05
FD: 7022810000	cl: 4820830	Fedl Revenue Prior Operating	3,974,121.74	0.00	3,974,121.74
FD: 7022811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,082,096.00	1,082,096.00
FD: 7022910000	cl: 4820830	Fedl Revenue Prior Operating	68,912.96	0.00	68,912.96
FD: 7046310000	cl: 4820830	Fedl Revenue Prior Operating	169.62	0.00	169.62
FD: 7051207000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-40,225.89	0.00	-40,225.89
FD: 7051208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	27,776.71	0.00	27,776.71
FD: 7051210000	cl: 4820830	Fedl Revenue Prior Operating	15,913.55	0.00	15,913.55
FD: 7785710790	cl: 4820830	Fedl Revenue Prior Operating	38,749.07	-922.74	37,826.33
FD: 7785809790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-416,865.72	0.00	-416,865.72
FD: 7785810790	cl: 4820830	Fedl Revenue Prior Operating	204,488.09	0.00	204,488.09
FD: 7785811790	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,244.21	4,244.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7785909790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	30,096,733.22	314,802.04	30,411,535.26
FD: 7785910790	CI: 4820830	Fedl Revenue Prior Operating	37,760,239.91	1,601,782.43	39,362,022.34
FD: 7785910790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	185,111.00	185,111.00
FD: 7786010790	CI: 4820830	Fedl Revenue Prior Operating	6,230.41	0.00	6,230.41
FD: 7788809790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-31.42	0.00	-31.42
FD: 7793210790	CI: 4820830	Fedl Revenue Prior Operating	422,518.77	0.00	422,518.77
FD: 8005910000	CI: 4820830	Fedl Revenue Prior Operating	129,167.50	0.00	129,167.50
FD: 8008002000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,234.33	-2,234.33
FD: 8008003000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-644.37	-644.37
FD: 8208010000	CI: 4820830	Fedl Revenue Prior Operating	6,545.59	0.00	6,545.59
TOTAL COMMUNITY & ECONOMIC DEVELOP			86,376,932.93	4,118,152.32	90,495,085.25
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	143,980.99	0.00	143,980.99
FD: 7069910000	CI: 4820830	Fedl Revenue Prior Operating	48,809.35	0.00	48,809.35
FD: 7070610000	CI: 4820830	Fedl Revenue Prior Operating	7,111.93	0.00	7,111.93
TOTAL HISTORICAL & MUSEUM COMM.			291,305.51	0.00	291,305.51
31	PA Emergency Management				
FD: 7023807000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,368.29	-1,368.29	0.00
FD: 7023809000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	9,348.65	-2,259.59	7,089.06
FD: 7023810000	CI: 4820830	Fedl Revenue Prior Operating	10,527.01	-4,185.99	6,341.02
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: 7023911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	37,368.20	37,368.20
FD: 7024110000	CI: 4820830	Fedl Revenue Prior Operating	69,294.65	0.00	69,294.65
FD: 8037905000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,456,336.70	0.00	-1,456,336.70
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	20,536.63	0.00	20,536.63
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	268,285.58	1,575.16	269,860.74

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	319,598.23	57,317.00	376,915.23
FD: 8228410000	CI: 4820830	Fedl Revenue Prior Operating	7,416,609.59	39,079.61	7,455,689.20
FD: 8228411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	448,588.04	448,588.04
FD: 8229910000	CI: 4820830	Fedl Revenue Prior Operating	236,901.70	0.00	236,901.70
FD: 8235407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-561,947.91	0.00	-561,947.91
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
FD: 8248811120	CI: 4820830	Fedl Revenue Prior Operating	0.00	80,628.04	80,628.04
FD: 8248811140	CI: 4820830	Fedl Revenue Prior Operating	0.00	90,308.92	90,308.92
FD: 8248811220	CI: 4820830	Fedl Revenue Prior Operating	0.00	158.21	158.21
TOTAL PA EMERGENCY MANAGEMENT			7,484,625.85	747,209.31	8,231,835.16
35 Environmental Protection					
FD: 7024209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,810.23	0.00	1,810.23
FD: 7024210000	CI: 4820830	Fedl Revenue Prior Operating	647,424.73	0.00	647,424.73
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	113,876.65	0.00	113,876.65
FD: 7024510000	CI: 4820830	Fedl Revenue Prior Operating	38,599.04	0.00	38,599.04
FD: 7024609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-9,981.56	0.00	-9,981.56
FD: 7024610000	CI: 4820830	Fedl Revenue Prior Operating	320,101.84	0.00	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	1,163,292.89	0.00	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: 7025209000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-6,564.35	0.00	-6,564.35
FD: 7025210000	CI: 4820830	Fedl Revenue Prior Operating	5,924.77	0.00	5,924.77
FD: 7025309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	43,666.00	0.00	43,666.00
FD: 7025310000	CI: 4820830	Fedl Revenue Prior Operating	372,689.90	0.00	372,689.90
FD: 7025506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	1,685.83	0.00	1,685.83
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	195.40	0.00	195.40
FD: 7025710000	CI: 4820830	Fedl Revenue Prior Operating	74,025.47	0.00	74,025.47
FD: 7025810000	CI: 4820830	Fedl Revenue Prior Operating	819,373.87	-1,650.00	817,723.87
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	-14,410.25	0.00	-14,410.25

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7026009000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,500.00	0.00	-2,500.00
FD: 7026010000	cl: 4820830	Fedl Revenue Prior Operating	1,235,558.05	0.00	1,235,558.05
FD: 7026110000	cl: 4820830	Fedl Revenue Prior Operating	1,296,066.64	0.00	1,296,066.64
FD: 7026210000	cl: 4820830	Fedl Revenue Prior Operating	505,190.56	0.00	505,190.56
FD: 7026410000	cl: 4820830	Fedl Revenue Prior Operating	28,569.34	0.00	28,569.34
FD: 7026710000	cl: 4820830	Fedl Revenue Prior Operating	43,329.54	0.00	43,329.54
FD: 7026810000	cl: 4820830	Fedl Revenue Prior Operating	12,175.47	0.00	12,175.47
FD: 7026910000	cl: 4820830	Fedl Revenue Prior Operating	63,893.75	0.00	63,893.75
FD: 7027110000	cl: 4820830	Fedl Revenue Prior Operating	45,495.54	0.00	45,495.54
FD: 7027209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	3,600.00	0.00	3,600.00
FD: 7027210000	cl: 4820830	Fedl Revenue Prior Operating	675,778.03	0.00	675,778.03
FD: 7027310000	cl: 4820830	Fedl Revenue Prior Operating	194,973.18	0.00	194,973.18
FD: 7027408000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-142,861.89	0.00	-142,861.89
FD: 7786409790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	281,038.55	0.00	281,038.55
FD: 7786410790	cl: 4820830	Fedl Revenue Prior Operating	7,789,393.85	0.00	7,789,393.85
FD: 7786510790	cl: 4820830	Fedl Revenue Prior Operating	19,922.54	0.00	19,922.54
FD: 8011800000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,313.08	0.00	-49,313.08
FD: 8011898000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	15,718.00	0.00	15,718.00
FD: 8011899000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	34,232.00	0.00	34,232.00
FD: 8011910000	cl: 4820830	Fedl Revenue Prior Operating	5,191.37	0.00	5,191.37
FD: 8012010000	cl: 4820830	Fedl Revenue Prior Operating	247,861.10	0.00	247,861.10
FD: 8012110000	cl: 4820830	Fedl Revenue Prior Operating	579,603.21	0.00	579,603.21
FD: 8021210000	cl: 4820830	Fedl Revenue Prior Operating	449,617.86	0.00	449,617.86
FD: 8023703000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-559.41	0.00	-559.41
FD: 8023710000	cl: 4820830	Fedl Revenue Prior Operating	31,929.06	0.00	31,929.06
FD: 8023711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,501.69	6,501.69
FD: 8212209000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	1,940.58	0.00	1,940.58
FD: 8212210000	cl: 4820830	Fedl Revenue Prior Operating	5,145,161.21	0.00	5,145,161.21
TOTAL ENVIRONMENTAL PROTECTION			22,403,952.05	4,851.69	22,408,803.74
38 Conservation & Natural Resourc					
FD: 7027810000	cl: 4820830	Fedl Revenue Prior Operating	124,631.29	0.00	124,631.29
FD: 7027910000	cl: 4820830	Fedl Revenue Prior Operating	3,014.07	0.00	3,014.07
FD: 7028110000	cl: 4820830	Fedl Revenue Prior Operating	-2,361.52	0.00	-2,361.52
FD: 7028302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	17,191.45	0.00	17,191.45
FD: 7028303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-42,030.57	0.00	-42,030.57
FD: 7028304000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-222,007.02	0.00	-222,007.02
FD: 7028305000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-34,490.66	0.00	-34,490.66
FD: 7028306000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-26,005.97	0.00	-26,005.97
FD: 7028307000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	144,466.08	0.00	144,466.08
FD: 7028308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	83,202.42	0.00	83,202.42
FD: 7028309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	675,549.38	84,610.31	760,159.69
FD: 7028310000	cl: 4820830	Fedl Revenue Prior Operating	1,443,711.92	198,929.69	1,642,641.61
FD: 7028501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-55,335.40	0.00	-55,335.40
FD: 7028510000	cl: 4820830	Fedl Revenue Prior Operating	65,336.18	0.00	65,336.18
FD: 7028610000	cl: 4820830	Fedl Revenue Prior Operating	10,509.42	0.00	10,509.42
FD: 7028706000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	84,262.00	0.00	84,262.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7028710000	cl: 4820830	Fedl Revenue Prior Operating	515,000.00	330,960.00	845,960.00
FD: 7028910000	cl: 4820830	Fedl Revenue Prior Operating	12,770.06	0.00	12,770.06
FD: 7036308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	37,265.00	0.00	37,265.00
FD: 7046508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	9,740.69	0.00	9,740.69
FD: 7046510000	cl: 4820830	Fedl Revenue Prior Operating	38,905.17	0.00	38,905.17
FD: 7079610000	cl: 4820830	Fedl Revenue Prior Operating	25,921.12	0.00	25,921.12
FD: 7079710000	cl: 4820830	Fedl Revenue Prior Operating	33,079.79	0.00	33,079.79
FD: 8037610000	cl: 4820830	Fedl Revenue Prior Operating	3,680.28	0.00	3,680.28
FD: 8239407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-506,612.51	0.00	-506,612.51
FD: 8239508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	797,455.92	0.00	797,455.92
TOTAL CONSERVATION & NATURAL RESOURC			3,236,848.59	614,500.00	3,851,348.59
67 Health					
FD: 7029310000	cl: 4820830	Fedl Revenue Prior Operating	307,716.30	0.00	307,716.30
FD: 7029501000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	49,330.96	0.00	49,330.96
FD: 7029502000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-49,330.96	0.00	-49,330.96
FD: 7029610000	cl: 4820830	Fedl Revenue Prior Operating	15,417.45	0.00	15,417.45
FD: 7029611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,404.72	12,404.72
FD: 7029710000	cl: 4820830	Fedl Revenue Prior Operating	10,369.51	0.00	10,369.51
FD: 7029711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,513.38	6,513.38
FD: 7029810000	cl: 4820830	Fedl Revenue Prior Operating	23,561.11	0.00	23,561.11
FD: 7029811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	18,152.54	18,152.54
FD: 7029910000	cl: 4820830	Fedl Revenue Prior Operating	178,182.31	0.00	178,182.31
FD: 7029911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	18,618.18	18,618.18
FD: 7030010000	cl: 4820830	Fedl Revenue Prior Operating	754,738.91	0.00	754,738.91
FD: 7030011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	26,084.02	26,084.02
FD: 7030110000	cl: 4820830	Fedl Revenue Prior Operating	2,033.18	0.00	2,033.18
FD: 7030111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,189.27	2,189.27
FD: 7030210000	cl: 4820830	Fedl Revenue Prior Operating	3,631,042.78	0.00	3,631,042.78
FD: 7030301000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	235,214.00	0.00	235,214.00
FD: 7030302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-235,214.00	0.00	-235,214.00
FD: 7030310000	cl: 4820830	Fedl Revenue Prior Operating	99,789.00	0.00	99,789.00
FD: 7030409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,441.91	0.00	-25,441.91
FD: 7030410000	cl: 4820830	Fedl Revenue Prior Operating	999,089.17	0.00	999,089.17
FD: 7030411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	138,398.87	138,398.87
FD: 7030510000	cl: 4820830	Fedl Revenue Prior Operating	277,293.80	0.00	277,293.80
FD: 7030511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	18,285.02	18,285.02
FD: 7030600000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,565.00	0.00	36,565.00
FD: 7030601000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-118,973.00	0.00	-118,973.00
FD: 7030602000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	82,408.00	0.00	82,408.00
FD: 7030610000	cl: 4820830	Fedl Revenue Prior Operating	5,214,691.47	0.00	5,214,691.47
FD: 7030611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,402,769.59	1,402,769.59
FD: 7030710000	cl: 4820830	Fedl Revenue Prior Operating	28,165.92	0.00	28,165.92
FD: 7030711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	32,025.85	32,025.85
FD: 7031210000	cl: 4820830	Fedl Revenue Prior Operating	371,969.55	0.00	371,969.55
FD: 7031300000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	270,630.46	0.00	270,630.46
FD: 7031301000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-77,570.99	0.00	-77,570.99

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7031302000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-193,059.47	0.00	-193,059.47
FD: 7031310000	cl: 4820830	Fedl Revenue Prior Operating	-946,056.06	0.00	-946,056.06
FD: 7031409000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,337.33	0.00	-2,337.33
FD: 7031410000	cl: 4820830	Fedl Revenue Prior Operating	52,644.36	0.00	52,644.36
FD: 7031411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,218.66	9,218.66
FD: 7031610000	cl: 4820830	Fedl Revenue Prior Operating	692,480.40	0.00	692,480.40
FD: 7031611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	88,311.86	88,311.86
FD: 7031710000	cl: 4820830	Fedl Revenue Prior Operating	354,444.48	0.00	354,444.48
FD: 7031711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	207,428.00	207,428.00
FD: 7031809000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-63.65	0.00	-63.65
FD: 7031810000	cl: 4820830	Fedl Revenue Prior Operating	207,653.97	0.00	207,653.97
FD: 7031909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,110.00	0.00	-2,110.00
FD: 7031910000	cl: 4820830	Fedl Revenue Prior Operating	1,009,337.16	0.00	1,009,337.16
FD: 7031911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	306,259.68	306,259.68
FD: 7032010000	cl: 4820830	Fedl Revenue Prior Operating	2,764,925.97	0.00	2,764,925.97
FD: 7032110000	cl: 4820830	Fedl Revenue Prior Operating	4,206,172.85	0.00	4,206,172.85
FD: 7032111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,151,571.49	4,151,571.49
FD: 7032310000	cl: 4820830	Fedl Revenue Prior Operating	-90,102.44	0.00	-90,102.44
FD: 7032311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,925.05	14,925.05
FD: 7032410000	cl: 4820830	Fedl Revenue Prior Operating	181,340.51	0.00	181,340.51
FD: 7032411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	82.00	82.00
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	23,412,143.55	0.00	23,412,143.55
FD: 7032711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	19,784,139.24	19,784,139.24
FD: 7033110000	cl: 4820830	Fedl Revenue Prior Operating	23,879.97	0.00	23,879.97
FD: 7033111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,338.56	27,338.56
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: 7033711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	648.99	648.99
FD: 7033810000	cl: 4820830	Fedl Revenue Prior Operating	148,845.92	0.00	148,845.92
FD: 7033811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	41.00	41.00
FD: 7033910000	cl: 4820830	Fedl Revenue Prior Operating	247,837.62	0.00	247,837.62
FD: 7033911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,210.47	15,210.47
FD: 7034001000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	19,850.36	0.00	19,850.36
FD: 7034002000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-19,850.36	0.00	-19,850.36
FD: 7034010000	cl: 4820830	Fedl Revenue Prior Operating	-126,746.93	0.00	-126,746.93
FD: 7044010000	cl: 4820830	Fedl Revenue Prior Operating	63,935.45	0.00	63,935.45
FD: 7044011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,568.23	10,568.23
FD: 7047310000	cl: 4820830	Fedl Revenue Prior Operating	-300,940.36	0.00	-300,940.36
FD: 7052810000	cl: 4820830	Fedl Revenue Prior Operating	178,339.81	0.00	178,339.81
FD: 7052811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	17,874.11	17,874.11
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7052911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	112,314.90	112,314.90
FD: 7058410000	cl: 4820830	Fedl Revenue Prior Operating	747,152.30	0.00	747,152.30
FD: 7058411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	749.88	749.88
FD: 7067010000	cl: 4820830	Fedl Revenue Prior Operating	2,283.19	0.00	2,283.19
FD: 7067011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,718.61	2,718.61
FD: 7068510000	cl: 4820830	Fedl Revenue Prior Operating	121,427.44	0.00	121,427.44
FD: 7068511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,339.85	3,339.85
FD: 7077410000	cl: 4820830	Fedl Revenue Prior Operating	4,636.56	0.00	4,636.56
FD: 7077411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,232.13	5,232.13
FD: 7077611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	161.75	161.75
FD: 7095311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	61,646.82	61,646.82
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	6,188.39	0.00	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	454,289.84	0.00	454,289.84
FD: 7790710790	cl: 4820830	Fedl Revenue Prior Operating	8,399.62	0.00	8,399.62
FD: 7790711790	cl: 4820830	Fedl Revenue Prior Operating	0.00	430.68	430.68
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	199,575.68	0.00	199,575.68
FD: 8047511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	12,173.46	12,173.46
FD: 8215506000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,555.58	0.00	-2,555.58
FD: 8215508000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-10,927.26	0.00	-10,927.26
FD: 8215509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-951,683.78	0.00	-951,683.78
FD: 8215510000	cl: 4820830	Fedl Revenue Prior Operating	9,974,182.72	-2,564.77	9,971,617.95
FD: 8215511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	569,775.16	569,775.16
TOTAL HEALTH			56,493,466.53	27,075,037.25	83,568,503.78
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	484,565.29	0.00	484,565.29
FD: 7034410000	cl: 4820830	Fedl Revenue Prior Operating	2,369,535.00	0.00	2,369,535.00
FD: 7034510000	cl: 4820830	Fedl Revenue Prior Operating	246,679.47	26,664.11	273,343.58
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	315,888.68	2,805.65	318,694.33
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	-144,499.93	0.00	-144,499.93
FD: 7055410000	cl: 4820830	Fedl Revenue Prior Operating	89,011.73	0.00	89,011.73
FD: 7055510000	cl: 4820830	Fedl Revenue Prior Operating	17,417.09	0.00	17,417.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7056510000	cl: 4820830	Fedl Revenue Prior Operating	580,530.91	0.00	580,530.91
FD: 7056709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,325.00	0.00	-1,325.00
FD: 7056710000	cl: 4820830	Fedl Revenue Prior Operating	7,147.67	0.00	7,147.67
FD: 7057310000	cl: 4820830	Fedl Revenue Prior Operating	11,948.11	0.00	11,948.11
FD: 7057704000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.50	0.00	0.50
FD: 7057705000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-0.50	0.00	-0.50
FD: 7058610000	cl: 4820830	Fedl Revenue Prior Operating	17,204.48	0.00	17,204.48
FD: 7070010000	cl: 4820830	Fedl Revenue Prior Operating	520,501.29	59,762.39	580,263.68
FD: 7072810000	cl: 4820830	Fedl Revenue Prior Operating	63,935.17	33,034.68	96,969.85
FD: 8028010000	cl: 4820830	Fedl Revenue Prior Operating	389,629.97	0.00	389,629.97
TOTAL AGRICULTURE			6,068,533.09	122,266.83	6,190,799.92
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	841,667.00	0.00	841,667.00
FD: 7036010205	cl: 4830115	TEA 21 Access to Jobs	3,875.00	0.00	3,875.00
FD: 7036110175	cl: 4830830	Fedl Revenue Prior Capital	112,236.00	0.00	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	50,571.00	0.00	50,571.00
TOTAL TRANSPORTATION			2,294,792.80	0.00	2,294,792.80
79 Insurance					
FD: 7036410000	cl: 4820830	Fedl Revenue Prior Operating	23,508,579.06	0.00	23,508,579.06
FD: 7036510000	cl: 4820830	Fedl Revenue Prior Operating	1,143,550.67	0.00	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	86,544.00	0.00	86,544.00
TOTAL INSURANCE			26,550,585.63	0.00	26,550,585.63
81 Executive Offices					
FD: 7036610000	cl: 4820830	Fedl Revenue Prior Operating	46,981.78	0.00	46,981.78
FD: 7036710000	cl: 4820830	Fedl Revenue Prior Operating	327,796.00	0.00	327,796.00
FD: 7037610000	cl: 4820830	Fedl Revenue Prior Operating	7,471.33	0.00	7,471.33
FD: 7037701000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-36,266.06	0.00	-36,266.06
FD: 7037702000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	36,266.06	0.00	36,266.06
FD: 7038210000	cl: 4820830	Fedl Revenue Prior Operating	32,953.00	0.00	32,953.00
FD: 7038310000	cl: 4820830	Fedl Revenue Prior Operating	50,372.13	0.00	50,372.13
FD: 7038510000	cl: 4820830	Fedl Revenue Prior Operating	869,580.00	0.00	869,580.00
FD: 7038610000	cl: 4820830	Fedl Revenue Prior Operating	8,119.01	0.00	8,119.01
FD: 7038910000	cl: 4820830	Fedl Revenue Prior Operating	-221.04	0.00	-221.04
FD: 7039010000	cl: 4820830	Fedl Revenue Prior Operating	48,050.00	0.00	48,050.00
FD: 7039110000	cl: 4820830	Fedl Revenue Prior Operating	18,665.65	0.00	18,665.65

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7039210000	cl: 4820830	Fedl Revenue Prior Operating	518,101.28	0.00	518,101.28
FD: 7039407000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-415.00	0.00	-415.00
FD: 7039410000	cl: 4820830	Fedl Revenue Prior Operating	570,953.49	0.00	570,953.49
FD: 7039510000	cl: 4820830	Fedl Revenue Prior Operating	29,384.88	0.00	29,384.88
FD: 7040010000	cl: 4820830	Fedl Revenue Prior Operating	93,196.79	0.00	93,196.79
FD: 7040110000	cl: 4820830	Fedl Revenue Prior Operating	455,390.67	0.00	455,390.67
FD: 7040201000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	455,828.47	0.00	455,828.47
FD: 7040202000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-455,828.47	0.00	-455,828.47
FD: 7040303000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-25,784.50	0.00	-25,784.50
FD: 7040308000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	61,476.30	0.00	61,476.30
FD: 7040309000	cl: 4820830	Fedl Revenue Prior Operating	442.70	0.00	442.70
FD: 7040309000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	80,630.50	0.00	80,630.50
FD: 7040410000	cl: 4820830	Fedl Revenue Prior Operating	629,196.75	0.00	629,196.75
FD: 7045204000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7045205000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-10,000.00	0.00	-10,000.00
FD: 7045208000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-1,040.00	0.00	-1,040.00
FD: 7045210000	cl: 4820830	Fedl Revenue Prior Operating	40,031.23	0.00	40,031.23
FD: 7055010000	cl: 4820830	Fedl Revenue Prior Operating	49,329.33	0.00	49,329.33
FD: 7065710000	cl: 4820830	Fedl Revenue Prior Operating	2,129,736.88	0.00	2,129,736.88
FD: 7066509000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-125,574.38	0.00	-125,574.38
FD: 7066510000	cl: 4820830	Fedl Revenue Prior Operating	168,062.77	0.00	168,062.77
FD: 7072710000	cl: 4820830	Fedl Revenue Prior Operating	19,751.66	0.00	19,751.66
FD: 7072711000	cl: 4820830	Fedl Revenue Prior Operating	15,605.73	0.00	15,605.73
FD: 7075810000	cl: 4820830	Fedl Revenue Prior Operating	95,940.67	0.00	95,940.67
FD: 7077710000	cl: 4820830	Fedl Revenue Prior Operating	849.61	0.00	849.61
FD: 7787010790	cl: 4820830	Fedl Revenue Prior Operating	449,763.00	0.00	449,763.00
FD: 7787110790	cl: 4820830	Fedl Revenue Prior Operating	1,624.32	0.00	1,624.32
FD: 7787210790	cl: 4820830	Fedl Revenue Prior Operating	97,711.00	0.00	97,711.00
FD: 7787309790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	10,000.00	0.00	10,000.00
FD: 7787310790	cl: 4820830	Fedl Revenue Prior Operating	3,231,825.46	0.00	3,231,825.46
FD: 7787410790	cl: 4820830	Fedl Revenue Prior Operating	23,335.42	0.00	23,335.42
FD: 7788010790	cl: 4820830	Fedl Revenue Prior Operating	53,235.00	0.00	53,235.00
FD: 7788110790	cl: 4820830	Fedl Revenue Prior Operating	39,594.21	0.00	39,594.21
FD: 8034610000	cl: 4820830	Fedl Revenue Prior Operating	221,896.20	0.00	221,896.20
FD: 8045710000	cl: 4820830	Fedl Revenue Prior Operating	6,210.36	-114.13	6,096.23
FD: 8046908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-150.55	0.00	-150.55
FD: 8046909000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	-648.98	0.00	-648.98
FD: 8046910000	cl: 4820830	Fedl Revenue Prior Operating	4,869,401.59	0.00	4,869,401.59
FD: 8048310000	cl: 4820830	Fedl Revenue Prior Operating	13,627.67	0.00	13,627.67
FD: 8751110790	cl: 4820830	Fedl Revenue Prior Operating	4,839,396.02	0.00	4,839,396.02
FD: 8751210790	cl: 4820830	Fedl Revenue Prior Operating	25,444.74	0.00	25,444.74
FD: 8751310790	cl: 4820830	Fedl Revenue Prior Operating	1,399.82	0.00	1,399.82
FD: 8751510790	cl: 4820830	Fedl Revenue Prior Operating	25,210.44	0.00	25,210.44
TOTAL EXECUTIVE OFFICES			20,123,910.94	-114.13	20,123,796.81
TOTAL FEDERAL FUNDS - PRIOR			1,501,937,507.96	81,778,772.32	1,583,716,280.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
11	Corrections					
FD: 9999999001	CI: 4541255	Liability(F)-Collected in Advance-BA11		2,989,236.41	0.00	2,989,236.41
TOTAL CORRECTIONS				2,989,236.41	0.00	2,989,236.41
13	Military & Veterans Affairs					
FD: 9999999001	CI: 4541256	Liability(F)-Collected in Advance-BA13		204,115.11	709,297.46	913,412.57
TOTAL MILITARY & VETERANS AFFAIRS				204,115.11	709,297.46	913,412.57
17	Public Utility Commission					
FD: 9999999001	CI: 4541286	Liability(F)-Collected in Advance-BA17		17,720.22	0.00	17,720.22
TOTAL PUBLIC UTILITY COMMISSION				17,720.22	0.00	17,720.22
20	State Police					
FD: 9999999001	CI: 4541259	Liability(F)-Collected in Advance-BA20		383,258.70	150,000.00	533,258.70
TOTAL STATE POLICE				383,258.70	150,000.00	533,258.70
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
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				4,272,434.58	859,297.46	5,131,732.04
TOTAL FEDERAL FUNDS				15,902,819,427.88	1,267,695,857.69	17,170,515,285.57
TOTAL GENERAL FUND				70,206,156,058.60	7,109,561,122.55	77,315,717,181.15
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
18	Revenue					
FD: 9999999002	CI: 4202079	Lottery Nsf Fees		8,933.78	775.00	9,708.78
FD: 9999999002	CI: 4206001	State Lottery Collections		282,725.77	18,743.77	301,469.54
FD: 9999999002	CI: 4206002	The Daily Number Game Deposits		807,977,023.97	65,787,734.69	873,764,758.66
FD: 9999999002	CI: 4206003	Instant Games Deposit		592,288,789.77	49,068,148.42	641,356,938.19
TOTAL REVENUE				1,400,557,473.29	114,875,401.88	1,515,432,875.17
TOTAL UNCLASSIFIED GENERAL REVENUE				1,400,557,473.29	114,875,401.88	1,515,432,875.17
490 MISCELLANEOUS REVENUE						
18	Revenue					
FD: 9999999002	CI: 4205013	Miscellaneous BA18		164,103,386.24	550.00	164,103,936.24
FD: 9999999002	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18		310.98	25.00	335.98
TOTAL REVENUE				164,103,697.22	575.00	164,104,272.22
73	Treasury					
FD: 9999999002	CI: 4203103	Interest On Deposits		18,021.95	3,018.03	21,039.98
FD: 9999999002	CI: 4203107	Interest On Securities		1,958,035.73	142,024.44	2,100,060.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 9999999002 CI: 4205022 Redeposit Of Checks	244,561.40	0.00	244,561.40
FD: 9999999002 CI: 4441054 Premium On Sale Of Securities	11,430,661.98	266,723.57	11,697,385.55
TOTAL TREASURY	13,651,281.06	411,766.04	14,063,047.10
TOTAL MISCELLANEOUS REVENUE	177,754,978.28	412,341.04	178,167,319.32
TOTAL NONTAX REVENUE	1,578,312,451.57	115,287,742.92	1,693,600,194.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	1,341,026,570.77	47,780,781.64	1,388,807,352.41
TOTAL TREASURY	1,341,026,570.77	47,780,781.64	1,388,807,352.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,341,026,570.77	47,780,781.64	1,388,807,352.41
TOTAL NONREVENUE RECEIPTS	1,341,026,570.77	47,780,781.64	1,388,807,352.41
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000811000 CI: 4201126 Attendant Care Patient Fees	171,072.50	14,150.00	185,222.50
FD: 1000811000 CI: 4301513 NCOA Grant Award	40,000.00	0.00	40,000.00
FD: 1070111000 CI: 4202132 License Fees Adult Day Care	9,660.00	980.00	10,640.00
TOTAL AGING	220,732.50	15,130.00	235,862.50
18 Revenue			
FD: 2029611000 CI: 4436164 License Fees	146,500.00	1,335.00	147,835.00
FD: 2029611000 CI: 4436169 Annuity Assignment Fees	13,700.00	1,500.00	15,200.00
TOTAL REVENUE	160,200.00	2,835.00	163,035.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	380,932.50	17,965.00	398,897.50
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	380,932.50	17,965.00	398,897.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 4017600000 CI: 4710151 Lottery Fund Bond Collateral	114,023.09	0.00	114,023.09
TOTAL REVENUE	114,023.09	0.00	114,023.09
TOTAL RESTRICTED RECEIPTS	114,023.09	0.00	114,023.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	114,023.09	0.00	114,023.09
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			
FD: 7000111000 CI: 4820810 Fedl Revenue Current Operating	47,839,034.80	20,338.28	47,859,373.08

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 7000211000	CI: 4820810	Fedl Revenue Current Operating	6,000,000.00	0.00	6,000,000.00
FD: 7000311000	CI: 4820810	Fedl Revenue Current Operating	3,448,958.65	157,635.75	3,606,594.40
FD: 7000411000	CI: 4820810	Fedl Revenue Current Operating	4,444,401.89	0.00	4,444,401.89
FD: 7000511000	CI: 4820810	Fedl Revenue Current Operating	14,728,814.88	1,464,829.19	16,193,644.07
FD: 7001011000	CI: 4820810	Fedl Revenue Current Operating	4,368,113.39	84,554.05	4,452,667.44
FD: 7065611000	CI: 4820810	Fedl Revenue Current Operating	11,677,412.00	0.00	11,677,412.00
FD: 7072311000	CI: 4820810	Fedl Revenue Current Operating	1,232,147.60	279,821.49	1,511,969.09
FD: 7072411000	CI: 4820810	Fedl Revenue Current Operating	145,000.00	-15,250.00	129,750.00
FD: 7072511000	CI: 4820810	Fedl Revenue Current Operating	1,621,349.61	187,836.81	1,809,186.42
FD: 7072611000	CI: 4820810	Fedl Revenue Current Operating	8,946,203.46	1,644.25	8,947,847.71
FD: 7077311000	CI: 4820810	Fedl Revenue Current Operating	118,000.00	0.00	118,000.00
FD: 7793111790	CI: 4820810	Fedl Revenue Current Operating	575,073.00	0.00	575,073.00
FD: 8282311000	CI: 4820810	Fedl Revenue Current Operating	100,000.00	0.00	100,000.00
TOTAL AGING			105,244,509.28	2,181,409.82	107,425,919.10
TOTAL FEDERAL FUNDS - CURRENT			105,244,509.28	2,181,409.82	107,425,919.10
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000110000	CI: 4820830	Fedl Revenue Prior Operating	1,193,248.83	-1,045.65	1,192,203.18
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: 7000409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-79,336.00	0.00	-79,336.00
FD: 7000410000	CI: 4820830	Fedl Revenue Prior Operating	-31,887.27	-31.00	-31,918.27
FD: 7000510000	CI: 4820830	Fedl Revenue Prior Operating	1,686,882.64	-153.86	1,686,728.78
FD: 7001010000	CI: 4820830	Fedl Revenue Prior Operating	355,088.93	0.00	355,088.93
FD: 7001011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,117.18	6,117.18
FD: 7065610000	CI: 4820830	Fedl Revenue Prior Operating	-63,341.03	0.00	-63,341.03
FD: 7072310000	CI: 4820830	Fedl Revenue Prior Operating	362,408.56	0.00	362,408.56
FD: 7072410000	CI: 4820830	Fedl Revenue Prior Operating	124,899.00	0.00	124,899.00
FD: 7072510000	CI: 4820830	Fedl Revenue Prior Operating	1,912.50	0.00	1,912.50
FD: 7072609000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-2,736.52	0.00	-2,736.52
FD: 7072610000	CI: 4820830	Fedl Revenue Prior Operating	-125,767.21	-1,644.25	-127,411.46
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			5,905,078.17	3,242.42	5,908,320.59
TOTAL FEDERAL FUNDS - PRIOR			5,905,078.17	3,242.42	5,908,320.59
TOTAL FEDERAL FUNDS			111,149,587.45	2,184,652.24	113,334,239.69
TOTAL STATE LOTTERY FUND			3,030,983,565.38	165,271,141.80	3,196,254,707.18
003 WILD RESOURCE CONSERVATION FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
38 Conservation & Natural Resourc					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	101,803.12	4,420.74	106,223.86
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	1,603.98	330.40	1,934.38
FD: 9999999003 CI: 4451200 Voluntary Donations	1,371.65	755.00	2,126.65
FD: 9999999003 CI: 4451202 Wild Plant Licenses	1,350.00	0.00	1,350.00
FD: 9999999003 CI: 4451203 Wild Plant Permits	510.00	235.00	745.00
FD: 9999999003 CI: 4451204 Wild Resource License Plate	18,591.37	1,880.67	20,472.04
TOTAL CONSERVATION & NATURAL RESOURC	125,230.12	7,621.81	132,851.93
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	320.63	23.55	344.18
TOTAL TREASURY	320.63	23.55	344.18
TOTAL MISCELLANEOUS REVENUE	125,550.75	7,645.36	133,196.11
TOTAL NONTAX REVENUE	125,550.75	7,645.36	133,196.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	172,057.52	20,937.01	192,994.53
TOTAL TREASURY	172,057.52	20,937.01	192,994.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	172,057.52	20,937.01	192,994.53
TOTAL NONREVENUE RECEIPTS	172,057.52	20,937.01	192,994.53
TOTAL WILD RESOURCE CONSERVATION FUND	297,608.27	28,582.37	326,190.64
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	494,146.10	8,663.06	502,809.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	494,146.10	8,663.06	502,809.16
TOTAL UNCLASSIFIED GENERAL REVENUE	494,146.10	8,663.06	502,809.16
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	25,095.97	1,167.08	26,263.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,095.97	1,167.08	26,263.05
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	131,469.40	9,134.83	140,604.23
TOTAL TREASURY	131,469.40	9,134.83	140,604.23
TOTAL MISCELLANEOUS REVENUE	156,565.37	10,301.91	166,867.28
TOTAL NONTAX REVENUE	650,711.47	18,964.97	669,676.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	1,973,758.82	5,281.41	1,979,040.23
TOTAL TREASURY	1,973,758.82	5,281.41	1,979,040.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,973,758.82	5,281.41	1,979,040.23
TOTAL NONREVENUE RECEIPTS	1,973,758.82	5,281.41	1,979,040.23
TOTAL ENERGY DEVELOPMENT FUND	2,624,470.29	24,246.38	2,648,716.67
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	22,170.68	5,256.22	27,426.90
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,380,747.12	532,170.58	2,912,917.70
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	1,761,740.68	404,598.83	2,166,339.51
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	328,851.85	75,015.52	403,867.37
TOTAL REVENUE	4,493,510.33	1,017,041.15	5,510,551.48
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,493,510.33	1,017,041.15	5,510,551.48
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	16,825.09	1,774.77	18,599.86
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	680,829.07	148,708.55	829,537.62
FD: 9999999005 CI: 4113520 Wagering Taxes	543,453.00	0.00	543,453.00
FD: 9999999005 CI: 4113521 Penalty Harness	0.72	0.00	0.72
FD: 9999999005 CI: 4113522 Interest Harness	29,102.25	0.00	29,102.25
TOTAL REVENUE	1,270,210.13	150,483.32	1,420,693.45
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,270,210.13	150,483.32	1,420,693.45
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113508 Pari-Mutuel Tax	941,728.55	-941,728.55	0.00
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	1,373,024.06	305,954.79	1,678,978.85
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	3,526,481.38	809,197.61	4,335,678.99
TOTAL REVENUE	5,841,233.99	173,423.85	6,014,657.84
TOTAL CONSUMPTION TAXES	5,841,233.99	173,423.85	6,014,657.84
TOTAL TAXES, PENALTIES AND INTEREST	11,604,954.45	1,340,948.32	12,945,902.77
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
68 Agriculture					
FD: 9999999005	CI: 4411172	Occupational License Fees-Harness	191,361.50	24,490.00	215,851.50
FD: 9999999005	CI: 4411273	Colors Registration Fees-Horse	32,276.00	2,155.00	34,431.00
FD: 9999999005	CI: 4411274	Occupational License Fees-Horse	345,706.87	23,341.00	369,047.87
TOTAL AGRICULTURE			569,344.37	49,986.00	619,330.37
TOTAL LICENSES AND FEES			569,344.37	49,986.00	619,330.37
480 UNCLASSIFIED GENERAL REVENUE					
18 Revenue					
FD: 9999999005	CI: 4431092	Uncashed Tickets - Harness	760,477.94	0.00	760,477.94
FD: 9999999005	CI: 4431093	Uncashed Tickets - Thoroughbred	1,141,332.20	0.00	1,141,332.20
TOTAL REVENUE			1,901,810.14	0.00	1,901,810.14
TOTAL UNCLASSIFIED GENERAL REVENUE			1,901,810.14	0.00	1,901,810.14
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999005	CI: 4441019	Interest On Deposits	2.28	0.00	2.28
FD: 9999999005	CI: 4441025	Interest On Securities	397,177.42	27,742.81	424,920.23
FD: 9999999005	CI: 4441057	Redeposit Of Checks	1,557.71	0.00	1,557.71
TOTAL TREASURY			398,737.41	27,742.81	426,480.22
TOTAL MISCELLANEOUS REVENUE			398,737.41	27,742.81	426,480.22
TOTAL NONTAX REVENUE			2,869,891.92	77,728.81	2,947,620.73
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999005	CI: 4511001	Temporary Investment Sales	42,171,984.54	2,764,523.31	44,936,507.85
TOTAL TREASURY			42,171,984.54	2,764,523.31	44,936,507.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			42,171,984.54	2,764,523.31	44,936,507.85
TOTAL NONREVENUE RECEIPTS			42,171,984.54	2,764,523.31	44,936,507.85
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
68 Agriculture					
FD: 2011911000	CI: 4435917	reimbursement out-of-state testing	3,000.00	0.00	3,000.00
TOTAL AGRICULTURE			3,000.00	0.00	3,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			3,000.00	0.00	3,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			3,000.00	0.00	3,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND					
68	Agriculture				
FD: 6011200000	CI: 4138501	Trfer frm PA Race Horse Dev Fd to Breeding Fd	17,468,281.55	1,755,138.78	19,223,420.33
FD: 6011200000	CI: 4415091	PA BREEDING FUND	32,960.00	0.00	32,960.00
FD: 6011300000	CI: 4138502	Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	8,180,854.84	835,901.64	9,016,756.48
FD: 6011300000	CI: 4415092	PA SIRE STAKES NOMINATING FEES	128,605.60	3,530.00	132,135.60
FD: 6011300000	CI: 4415093	PA SIRE STAKES-WAGERING TAX	14,125.73	0.00	14,125.73
FD: 6011300000	CI: 4415221	PA Sire Stakes Sustaining fees	1,213,070.00	8,399.96	1,221,469.96
FD: 6021400000	CI: 4138503	Trfer frm PA Race Horse Dev Fd to Standardbred Fd	8,181,501.30	835,901.64	9,017,402.94
TOTAL AGRICULTURE			35,219,399.02	3,438,872.02	38,658,271.04
TOTAL RESTRICTED REVENUES			35,219,399.02	3,438,872.02	38,658,271.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			35,219,399.02	3,438,872.02	38,658,271.04
TOTAL STATE RACING FUND			91,869,229.93	7,622,072.46	99,491,302.39
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	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006	CI: 4110506	Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006	CI: 4110507	Tentative Capital Stock Tax - Domestic	7,500,000.00	2,500,000.00	10,000,000.00
FD: 9999999006	CI: 4110508	Tentative Franchise Tax - Foreign	7,500,000.00	2,500,000.00	10,000,000.00
TOTAL REVENUE			30,000,000.00	10,000,000.00	40,000,000.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES			30,000,000.00	10,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES AND INTEREST			30,000,000.00	10,000,000.00	40,000,000.00
4XX	NONTAX REVENUE				
410	LICENSES AND FEES				
35	Environmental Protection				
FD: 9999999006	CI: 4411096	Hazardous Waste Management Fee	560,120.50	0.00	560,120.50
FD: 9999999006	CI: 4411097	Hazardous Waste Transportation Fee	1,284,501.95	-6,927.30	1,277,574.65
TOTAL ENVIRONMENTAL PROTECTION			1,844,622.45	-6,927.30	1,837,695.15
TOTAL LICENSES AND FEES			1,844,622.45	-6,927.30	1,837,695.15
420	FINES AND PENALTIES				
35	Environmental Protection				
FD: 9999999006	CI: 4421083	Civil Penalties	2,411,500.00	0.00	2,411,500.00
TOTAL ENVIRONMENTAL PROTECTION			2,411,500.00	0.00	2,411,500.00
TOTAL FINES AND PENALTIES			2,411,500.00	0.00	2,411,500.00
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	3,163,402.66	1,411.27	3,164,813.93
FD: 9999999006	CI: 4451025	Cost Recovery From Pipelines & Utilities	59,153.79	0.00	59,153.79
FD: 9999999006	CI: 4451141	Refunds Of Expend Not Credited To Approp BA35	16,009.50	0.00	16,009.50
FD: 9999999006	CI: 4451397	Miscellaneous Revenue BA35	29.74	0.00	29.74
TOTAL ENVIRONMENTAL PROTECTION			3,238,595.69	1,411.27	3,240,006.96
73 Treasury					
FD: 9999999006	CI: 4441025	Interest On Securities	499,850.83	35,426.36	535,277.19
TOTAL TREASURY			499,850.83	35,426.36	535,277.19
TOTAL MISCELLANEOUS REVENUE			3,738,446.52	36,837.63	3,775,284.15
TOTAL NONTAX REVENUE			7,994,568.97	29,910.33	8,024,479.30
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999006	CI: 4511001	Temporary Investment Sales	32,338,500.69	3,393,287.89	35,731,788.58
TOTAL TREASURY			32,338,500.69	3,393,287.89	35,731,788.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			32,338,500.69	3,393,287.89	35,731,788.58
TOTAL NONREVENUE RECEIPTS			32,338,500.69	3,393,287.89	35,731,788.58
TOTAL HAZARDOUS SITES CLEANUP FUND			70,333,069.66	13,423,198.22	83,756,267.88
007 HIGHWAY BEAUTIFICATION FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
78 Transportation					
FD: 9999999007	CI: 4411061	Control Of Junkyards	31,250.00	0.00	31,250.00
FD: 9999999007	CI: 4411062	Control Of Outdoor Advertising	252,268.00	23,100.00	275,368.00
FD: 9999999007	CI: 4411260	Vegetation Control At Outdoor Advertising Devices	5,205.00	180.00	5,385.00
TOTAL TRANSPORTATION			288,723.00	23,280.00	312,003.00
TOTAL LICENSES AND FEES			288,723.00	23,280.00	312,003.00
420 FINES AND PENALTIES					
78 Transportation					
FD: 9999999007	CI: 4421002	Act 64 - Contra 007420-008000	0.00	-70.50	-70.50
FD: 9999999007	CI: 4421012	Control Of Junkyards	100.00	0.00	100.00
FD: 9999999007	CI: 4421013	Control Of Outdoor Advertising	1,140.00	130.00	1,270.00
TOTAL TRANSPORTATION			1,240.00	59.50	1,299.50
TOTAL FINES AND PENALTIES			1,240.00	59.50	1,299.50
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999007	CI: 4441025	Interest On Securities	1,247.02	100.27	1,347.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TREASURY	1,247.02	100.27	1,347.29
TOTAL MISCELLANEOUS REVENUE	1,247.02	100.27	1,347.29
TOTAL NONTAX REVENUE	291,210.02	23,439.77	314,649.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	75,501.66	3,073.79	78,575.45
TOTAL TREASURY	75,501.66	3,073.79	78,575.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	75,501.66	3,073.79	78,575.45
TOTAL NONREVENUE RECEIPTS	75,501.66	3,073.79	78,575.45
TOTAL HIGHWAY BEAUTIFICATION FUND	366,711.68	26,513.56	393,225.24
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	4,633,475.19	0.00	4,633,475.19
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,161,068.08	0.00	63,161,068.08
TOTAL ENVIRONMENTAL PROTECTION	67,794,543.27	0.00	67,794,543.27
TOTAL LICENSES AND FEES	67,794,543.27	0.00	67,794,543.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	1,532,011.25	88,671.84	1,620,683.09
FD: 9999999008 CI: 4441057 Redeposit Of Checks	9,185.76	0.00	9,185.76
TOTAL TREASURY	1,541,197.01	88,671.84	1,629,868.85
TOTAL MISCELLANEOUS REVENUE	1,541,197.01	88,671.84	1,629,868.85
TOTAL NONTAX REVENUE	69,335,740.28	88,671.84	69,424,412.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	77,266,577.43	1,510,457.38	78,777,034.81
TOTAL TREASURY	77,266,577.43	1,510,457.38	78,777,034.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,266,577.43	1,510,457.38	78,777,034.81
TOTAL NONREVENUE RECEIPTS	77,266,577.43	1,510,457.38	78,777,034.81
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	146,602,317.71	1,599,129.22	148,201,446.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	37,822,271.71	0.00	37,822,271.71
TOTAL ENVIRONMENTAL PROTECTION	37,822,271.71	0.00	37,822,271.71
TOTAL LICENSES AND FEES	37,822,271.71	0.00	37,822,271.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	1,253,792.73	88,628.89	1,342,421.62
TOTAL TREASURY	1,253,792.73	88,628.89	1,342,421.62
TOTAL MISCELLANEOUS REVENUE	1,253,792.73	88,628.89	1,342,421.62
TOTAL NONTAX REVENUE	39,076,064.44	88,628.89	39,164,693.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	30,375,422.32	626,322.83	31,001,745.15
TOTAL TREASURY	30,375,422.32	626,322.83	31,001,745.15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,375,422.32	626,322.83	31,001,745.15
TOTAL NONREVENUE RECEIPTS	30,375,422.32	626,322.83	31,001,745.15
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008100000 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	70,451,486.76	714,951.72	71,166,438.48
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	42,451,693.39	5,250,142.72	47,701,836.11
TOTAL REVENUE	42,451,693.39	5,250,142.72	47,701,836.11
TOTAL TAXES-CLEARING ACCOUNTS	42,451,693.39	5,250,142.72	47,701,836.11
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
18 Revenue					
FD: 9999999010	CI: 4114003	Liquid Fuels Tax	501,374,590.08	59,073,344.41	560,447,934.49
FD: 9999999010	CI: 4114004	Liquid Fuels Tax Penalties	835,203.88	63,406.73	898,610.61
FD: 9999999010	CI: 4114005	Liquid Fuels Tax Interest	40,384.02	2,470.03	42,854.05
TOTAL REVENUE			502,250,177.98	59,139,221.17	561,389,399.15
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST			502,250,177.98	59,139,221.17	561,389,399.15
128 FUELS USE TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4114503	Fuels Use Tax	143,274,791.08	12,383,950.68	155,658,741.76
TOTAL REVENUE			143,274,791.08	12,383,950.68	155,658,741.76
TOTAL FUELS USE TAX, PENALTIES AND INTEREST			143,274,791.08	12,383,950.68	155,658,741.76
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
78 Transportation					
FD: 9999999010	CI: 4120081	Sales Tax Escrow Account BA 78	-4,303.50	-194.83	-4,498.33
TOTAL TRANSPORTATION			-4,303.50	-194.83	-4,498.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			-4,303.50	-194.83	-4,498.33
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135003	Oil Franchise Tax	421,453,935.32	36,476,187.22	457,930,122.54
TOTAL REVENUE			421,453,935.32	36,476,187.22	457,930,122.54
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			421,453,935.32	36,476,187.22	457,930,122.54
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST					
18 Revenue					
FD: 9999999010	CI: 4135005	Alternative Fuels Tax	260,661.44	32,755.95	293,417.39
TOTAL REVENUE			260,661.44	32,755.95	293,417.39
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			260,661.44	32,755.95	293,417.39
TOTAL TAXES, PENALTIES AND INTEREST			1,109,686,955.71	113,282,062.91	1,222,969,018.62
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
18 Revenue					
FD: 9999999010	CI: 4411121	Liquid Fuels Tax-Fees	2,228.64	0.00	2,228.64
FD: 9999999010	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	836,568.83	7,554.32	844,123.15
TOTAL REVENUE			838,797.47	7,554.32	846,351.79
20 State Police					
FD: 9999999010	CI: 4411007	Accident Report Fees	367,359.50	28,863.00	396,222.50
TOTAL STATE POLICE			367,359.50	28,863.00	396,222.50

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
78	Transportation				
FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	187,063.94	95,165.00	282,228.94
FD: 9999999010	CI: 4411174	Operators Licenses	56,652,778.77	5,217,445.83	61,870,224.60
FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	78,547,093.26	13,032,518.37	91,579,611.63
FD: 9999999010	CI: 4411211	Return Check Fees	-1,768,820.01	-5,225.08	-1,774,045.09
FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	26,114,399.43	2,632,240.43	28,746,639.86
FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	616,790,193.82	66,400,182.87	683,190,376.69
FD: 9999999010	CI: 4431026	Information Sales	26,329,310.33	1,965,446.54	28,294,756.87
TOTAL TRANSPORTATION			802,852,019.54	89,337,773.96	892,189,793.50
TOTAL LICENSES AND FEES			804,058,176.51	89,374,191.28	893,432,367.79
420	FINES AND PENALTIES				
18	Revenue				
FD: 9999999010	CI: 4421005	Act 64 - Contra To Rev Code 010420-018000-107	0.00	-3,928,297.79	-3,928,297.79
FD: 9999999010	CI: 4421006	Act 64 - Contra To Rev Code 010420-018000-108	0.00	-9,463,967.66	-9,463,967.66
FD: 9999999010	CI: 4421011	Commercial Driver Fines	300,796.74	30,193.40	330,990.14
FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	5,850.00	550.00	6,400.00
FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	125,629.99	33,147.18	158,777.17
FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,079,683.03	3,149,746.34	2,070,063.31
FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	647,940.95	61,624.09	709,565.04
FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	21,261,996.23	2,012,205.55	23,274,201.78
FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	12,097,802.37	1,179,943.67	13,277,746.04
FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	996.37	40.16	1,036.53
TOTAL REVENUE			33,361,329.62	-6,924,815.06	26,436,514.56
78	Transportation				
FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	49,632.50	1,148.00	50,780.50
FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	4,068,405.41	395,992.13	4,464,397.54
FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	932,033.31	114,146.09	1,046,179.40
TOTAL TRANSPORTATION			5,050,071.22	511,286.22	5,561,357.44
TOTAL FINES AND PENALTIES			38,411,400.84	-6,413,528.84	31,997,872.00
435	REVENUE COLLECTED IN ADVANCE-STATE				
78	Transportation				
FD: 9999999010	CI: 4541176	Motor License Fund Maintenance	2,541,485.95	0.00	2,541,485.95
TOTAL TRANSPORTATION			2,541,485.95	0.00	2,541,485.95
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			2,541,485.95	0.00	2,541,485.95
490	MISCELLANEOUS REVENUE				
15	General Services				
FD: 9999999010	CI: 4451175	Sale Of Unserviceable Property	1,575,477.78	79,554.15	1,655,031.93
TOTAL GENERAL SERVICES			1,575,477.78	79,554.15	1,655,031.93
73	Treasury				
FD: 9999999010	CI: 4441021	Interest On Deposits-Cash Advancement Accounts	0.66	0.00	0.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 9999999010	CI: 4441025	Interest On Securities	40,094,834.23	1,744,603.28	41,839,437.51
FD: 9999999010	CI: 4441034	Interest On Securities-Liquid Fuels Tax Fund	24,267.77	3,447.89	27,715.66
FD: 9999999010	CI: 4441144	Interest Income Reinvested - Long Term	31,127.06	49.11	31,176.17
FD: 9999999010	CI: 4451319	Redeposit Of Checks	148,267.21	0.00	148,267.21
TOTAL TREASURY			40,298,496.93	1,748,100.28	42,046,597.21
78	Transportation				
FD: 9999999010	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	32,316.41	2,550.00	34,866.41
FD: 9999999010	CI: 4431047	Recovered Damages BA78	71,444.83	5,109.86	76,554.69
FD: 9999999010	CI: 4431060	Sale Of Inspection Stickers	19,382,216.56	1,656,140.64	21,038,357.20
FD: 9999999010	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-29,389.63	0.00	-29,389.63
FD: 9999999010	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-617,500.52	0.00	-617,500.52
FD: 9999999010	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-206.59	0.00	-206.59
FD: 9999999010	CI: 4441182	Interest on Securities for Escrow PennDOT	-8,110.04	18,241.44	10,131.40
FD: 9999999010	CI: 4451033	Highway Bridges Income	140,736.10	0.00	140,736.10
FD: 9999999010	CI: 4451034	Highway Encroachment Permits	1,101,972.18	126,806.47	1,228,778.65
FD: 9999999010	CI: 4451080	Miscellaneous BA 78	156,065.03	323.54	156,388.57
FD: 9999999010	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	2,483.12	0.00	2,483.12
FD: 9999999010	CI: 4451172	Sale of Maps & Plans	57,410.20	10,804.30	68,214.50
FD: 9999999010	CI: 4460003	Payments from Turnpike Motor License Fund	200,000,000.00	0.00	200,000,000.00
TOTAL TRANSPORTATION			220,289,437.65	1,819,976.25	222,109,413.90
TOTAL MISCELLANEOUS REVENUE			262,163,412.36	3,647,630.68	265,811,043.04
TOTAL NONTAX REVENUE			1,107,174,475.66	86,608,293.12	1,193,782,768.78
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999010	CI: 4511001	Temporary Investment Sales	3,396,346,493.96	183,491,090.48	3,579,837,584.44
TOTAL TREASURY			3,396,346,493.96	183,491,090.48	3,579,837,584.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			3,396,346,493.96	183,491,090.48	3,579,837,584.44
TOTAL NONREVENUE RECEIPTS			3,396,346,493.96	183,491,090.48	3,579,837,584.44
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
FD: 1070311000	CI: 4436309	Sale of Vehicles	14,515.00	0.00	14,515.00
TOTAL STATE POLICE			564,515.00	0.00	564,515.00
78	Transportation				
FD: 1058011135	CI: 4435600	REIMB FOR DATA LINE USAGE	68,499.47	2,694.07	71,193.54
FD: 1058011452	CI: 4436118	Postage for Inspection Stickers	335,198.00	27,075.00	362,273.00
FD: 1058011452	CI: 4436451	Reimbursements Inspection Manuals	0.00	15,211.36	15,211.36
FD: 1058011453	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	18,257.00	15.00	18,272.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058011453	CI: 4436118	Postage for Inspection Stickers	116,263.00	-10,749.00	105,514.00
FD: 1058011453	CI: 4436361	Vehicle Sales Tax Collection Reimbursement	882,000.00	0.00	882,000.00
FD: 1058011453	CI: 4436452	Reimbursements Dealer Forms	0.00	29,920.00	29,920.00
FD: 1058011454	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	57,895.94	1,549.45	59,445.39
FD: 1058011454	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	25,561,529.95	2,355,382.88	27,916,912.83
FD: 1058011454	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
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	2,089.20	8,047.52
FD: 1058111111	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,800.00	4,000.00	8,800.00
FD: 1058111136	CI: 4415212	License & Fees Engineering Software	40,600.00	0.00	40,600.00
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	75,098.77	0.00	75,098.77
FD: 1058111319	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	146.10	0.00	146.10
FD: 1058111319	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	32,664.89	1,385.00	34,049.89
FD: 1058111341	CI: 4435948	Revenue from Joint-Use Leases ics=010610	48,777.25	1,371.00	50,148.25
FD: 1058111341	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	392,357.01	41,909.52	434,266.53
FD: 1058111343	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	65,815.00	1,715.00	67,530.00
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	445.00	0.00	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	2,450.00	450.00	2,900.00
FD: 1058111371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,308,267.56	-39,438.85	1,268,828.71
FD: 1058111371	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	50.00	50.00
FD: 1058111371	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Imp	50,000.00	0.00	50,000.00
FD: 1058111373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	738,002.39	9,818.50	747,820.89
FD: 1058111375	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	876.74	0.00	876.74
FD: 1058111379	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,225.43	500.00	15,725.43
FD: 1058111379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	68,928.38	9,137.76	78,066.14
FD: 1058111790	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-65,176.50	65,176.50	0.00
FD: 1058111821	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,068.00	0.00	4,068.00
FD: 1058211124	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,098,197.37	0.00	3,098,197.37
FD: 1058211137	CI: 4435334	Intern Program - Pheaa Reimbursement	31,680.00	0.00	31,680.00
FD: 1058211383	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,300.00	17,500.00	19,800.00
FD: 1058211611	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	2,532.43	0.00	2,532.43
FD: 1058211612	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,800,380.35	128,822.28	1,929,202.63
FD: 1058211612	CI: 4425035	LITTER FINE RECEIPTS	0.00	8,585.54	8,585.54
FD: 1058211612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,622,104.73	343,180.52	4,965,285.25
FD: 1058211612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	285,592.96	26,114.69	311,707.65
FD: 1058211612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,975,748.93	656,569.12	6,632,318.05
FD: 1058211612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	527,467.21	73,141.20	600,608.41
FD: 1058211621	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-11,410.00	11,410.00	0.00
FD: 1058211711	CI: 4415313	Reimb for Damages Marcellus Shale Development	20,000.00	0.00	20,000.00
FD: 1058211711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,704,538.07	21,631.69	1,726,169.76
FD: 1058211711	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	30,000.00	0.00	30,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 1058211711	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	94,866.59	0.00	94,866.59
FD: 1058211711	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	105,500.00	0.00	105,500.00
FD: 1058211711	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,410,162.34	0.00	2,410,162.34
FD: 1058211712	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,382.36	0.00	14,382.36
FD: 1058211713	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,555.79	175.00	13,730.79
FD: 1058211713	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,888.11	0.00	8,888.11
FD: 1058211714	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,809.89	1,740.00	3,549.89
FD: 1058211719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	99,986.77	665.83	100,652.60
FD: 1058211719	CI: 4435334	Intern Program - Pheaa Reimbursement	103,703.41	20,359.04	124,062.45
FD: 1058211719	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	249.04	0.00	249.04
FD: 1058211719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	71,813.70	9,015.00	80,828.70
FD: 1058211719	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	150.00	0.00	150.00
FD: 1058211813	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	97,329.62	15,437.00	112,766.62
FD: 1058211822	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,211.47	0.00	2,211.47
FD: 1058211822	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,802.53	-30.00	3,772.53
FD: 1058211831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	169,985.98	5,424.60	175,410.58
FD: 1058211831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	7,436.44	7,763.03	15,199.47
FD: 1058411000	CI: 4435365	LITTER FINE RECEIPTS	7,522.19	-7,522.19	0.00
FD: 1058411119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	19,568.16	2,475.00	22,043.16
FD: 1058411119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	145,344.42	28,681.41	174,025.83
FD: 1058411119	CI: 4435680	Reimbursements from Other Agencies	114,131.51	0.00	114,131.51
FD: 1058411119	CI: 4436526	Inter-fund Bill From Bureaus to Motor Lic Fund	0.00	248,054.00	248,054.00
FD: 1058411616	CI: 4435311	Inspector General Investigations	0.00	-74,375.58	-74,375.58
FD: 1058411616	CI: 4435365	LITTER FINE RECEIPTS	68,390.59	5,984.99	74,375.58
FD: 1657911418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	36,390.00	8,875.00	45,265.00
FD: 1657911418	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	205.92	45.76	251.68
FD: 1657911418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	334,014.20	11,082.01	345,096.21
FD: 1657911418	CI: 4436525	Inter-fund Bill From BRF to Aviation	0.00	65,746.00	65,746.00
FD: 2618311221	CI: 4460001	Reimbursement From Local Governments	657.71	0.00	657.71
FD: 2618311223	CI: 4460001	Reimbursement From Local Governments	2,994.80	1,507.99	4,502.79
FD: 2618511321	CI: 4436780	Reimb. from Cap. Facilities Fund	16,644,492.87	11,561,651.41	28,206,144.28
FD: 2618511322	CI: 4436780	Reimb. from Cap. Facilities Fund	91,719.09	168,929.65	260,648.74
FD: 2618511351	CI: 4436780	Reimb. from Cap. Facilities Fund	1,511,674.12	1,829,862.31	3,341,536.43
FD: 2618511352	CI: 4436780	Reimb. from Cap. Facilities Fund	2,673.22	6,166.78	8,840.00
FD: 2618511361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,457.79	123,286.00	143,743.79
FD: 2618511361	CI: 4436780	Reimb. from Cap. Facilities Fund	142,980,589.24	-2,022,675.48	140,957,913.76
FD: 2618511362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,031,422.44	0.00	1,031,422.44
FD: 2618511362	CI: 4436780	Reimb. from Cap. Facilities Fund	612,953.61	776,306.96	1,389,260.57
FD: 2618511362	CI: 4460002	Reimbursements From Local Governments	17,945.80	0.00	17,945.80
FD: 2618511391	CI: 4436780	Reimb. from Cap. Facilities Fund	48.95	-2.07	46.88
FD: 2618511392	CI: 4436780	Reimb. from Cap. Facilities Fund	-5,932.30	5,932.30	0.00
TOTAL TRANSPORTATION			215,079,119.47	16,606,779.18	231,685,898.65
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			215,643,634.47	16,606,779.18	232,250,413.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			215,643,634.47	16,606,779.18	232,250,413.65
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
710 RESTRICTED RECEIPTS					
18	Revenue				
	FD: 4002100000	cl: 4710037 Mcrt/lfta Receipts	1,374,222.27	-100,356.64	1,273,865.63
TOTAL REVENUE			1,374,222.27	-100,356.64	1,273,865.63
78	Transportation				
	FD: 4008400265	cl: 4710028 Hia Delisting - Federal - Interest	206.59	0.00	206.59
	FD: 4008500271	cl: 4710025 Federal Reimbursement-Roads Off State Sys Costs	129,808,025.25	10,474,795.70	140,282,820.95
	FD: 4008500794	cl: 4710145 ARRA Federal Reimb Local Highway Projects	8,984,363.66	1,464,791.26	10,449,154.92
	FD: 4008700276	cl: 4710072 Veh Code Fines-Municipality Share-St Police Enf	12,038,395.41	1,194,691.65	13,233,087.06
	FD: 4008800000	cl: 4710041 Motorcycle Safety Education Program	460.00	0.00	460.00
	FD: 4008800277	cl: 4710041 Motorcycle Safety Education Program	4,604,333.81	412,031.44	5,016,365.25
	FD: 4008900278	cl: 4710019 Fed Reimbursement - Local Bridge Projects	61,300,650.54	6,347,478.69	67,648,129.23
	FD: 4008900795	cl: 4710146 ARRA Federal Reimb Local Bridge Projects	2,143,152.17	0.00	2,143,152.17
	FD: 4009100283	cl: 4710061 Reimb-Oth States-Apportioned Rgtrn Plan	20,641,673.23	-6,745,297.18	13,896,376.05
	FD: 4013700408	cl: 4415220 CDL-HazMat fees	436,518.00	41,004.00	477,522.00
	FD: 4014500284	cl: 4710169 Revenue from Assessments	23,249.64	0.00	23,249.64
	FD: 4016200001	cl: 4710147 Interest Earned on Escrow Account Balance	8,110.04	-18,241.44	-10,131.40
	FD: 4008000261	cl: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	9,513,916.25	1,365,158.00	10,879,074.25
TOTAL TRANSPORTATION			249,503,054.59	14,536,412.12	264,039,466.71
TOTAL RESTRICTED RECEIPTS			250,877,276.86	14,436,055.48	265,313,332.34
780 RESTRICTED REVENUES					
20	State Police				
	FD: 6027100000	cl: 4436539 Sale of Patrol Vehicles	1,590,660.00	0.00	1,590,660.00
TOTAL STATE POLICE			1,590,660.00	0.00	1,590,660.00
78	Transportation				
	FD: 6013200252	cl: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	242,653.98	19,884.00	262,537.98
	FD: 6024400001	cl: 4460007 Red Light Photo Enforcement Program	2,147,841.50	0.00	2,147,841.50
	FD: 6024400002	cl: 4460007 Red Light Photo Enforcement Program	2,147,841.50	0.00	2,147,841.50
TOTAL TRANSPORTATION			4,538,336.98	19,884.00	4,558,220.98
TOTAL RESTRICTED REVENUES			6,128,996.98	19,884.00	6,148,880.98
781 RESTRICTED REVENUE - MLF/PTTF					
78	Transportation				
	FD: 9999999010	cl: 4135500 Act 26 - Bridge	52,874,846.77	0.00	52,874,846.77
	FD: 9999999010	cl: 4135501 Act 26 - Construction	69,144,030.41	0.00	69,144,030.41
	FD: 9999999010	cl: 4135502 Act 26 - County & Forestry Bridges	8,134,591.81	0.00	8,134,591.81
	FD: 9999999010	cl: 4135503 Act 26 - Maintenance	170,826,428.10	0.00	170,826,428.10
	FD: 9999999010	cl: 4135504 Act 26 - Municipalities	48,807,550.87	0.00	48,807,550.87
	FD: 9999999010	cl: 4135506 Act 26 - Toll Roads	56,942,142.69	0.00	56,942,142.69
	FD: 9999999010	cl: 4135508 Act 3 - Highway Maintenance Enhancement	250,545,427.83	0.00	250,545,427.83
	FD: 9999999010	cl: 4135509 Act 3 - Payments To Municipalities	34,165,285.62	0.00	34,165,285.62
	FD: 9999999010	cl: 4135510 Aviation Liquid Fuel Tax - Avgas	163,896.14	13,727.95	177,624.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	6,336,174.12	640,818.69	6,976,992.81
FD: 9999999010	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	61,762,938.11	61,762,938.11
FD: 9999999010	CI: 4135514	Oil Franchise Tax For Bridge Program	86,751,486.69	7,499,876.99	94,251,363.68
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	22,185,250.39	0.00	22,185,250.39
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	10,419,125.66	2,068,844.40	12,487,970.06
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	504,825.00	46,150.00	550,975.00
FD: 9999999010	CI: 4445001	INTEREST EARNED - AVIATION OPS	617,500.52	0.00	617,500.52
FD: 9999999010	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	29,389.63	0.00	29,389.63
TOTAL TRANSPORTATION			818,447,952.25	72,032,356.14	890,480,308.39
TOTAL RESTRICTED REVENUE - MLF/PTTF			818,447,952.25	72,032,356.14	890,480,308.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			1,075,454,226.09	86,488,295.62	1,161,942,521.71
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
78 Transportation					
FD: 8043911001	CI: 4820810	Fedl Revenue Current Operating	100,902.65	0.00	100,902.65
FD: 8221710461	CI: 4820810	Fedl Revenue Current Operating	108,754.89	0.00	108,754.89
FD: 8221711461	CI: 4820810	Fedl Revenue Current Operating	487,953.95	12,498.13	500,452.08
FD: 8227611432	CI: 4820810	Fedl Revenue Current Operating	11,305,851.00	733,863.00	12,039,714.00
FD: 8227710607	CI: 4820810	Fedl Revenue Current Operating	69,367.55	0.00	69,367.55
FD: 8227711607	CI: 4820810	Fedl Revenue Current Operating	1,029,503.05	0.00	1,029,503.05
FD: 8247311609	CI: 4820810	Fedl Revenue Current Operating	770,788.47	43,286.69	814,075.16
TOTAL TRANSPORTATION			13,873,121.56	789,647.82	14,662,769.38
TOTAL FEDERAL FUNDS - CURRENT			13,873,121.56	789,647.82	14,662,769.38
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
78 Transportation					
FD: 1058111134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,177,802.49	1,292,753.72	8,470,556.21
FD: 1058111213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,097,228.11	2,166,276.28	23,263,504.39
FD: 1058111215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	381,726.94	21,556.34	403,283.28
FD: 1058111217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,524,233.78	121,024.31	1,645,258.09
FD: 1058111312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1.01	0.00	-1.01
FD: 1058111313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	74,998,750.57	7,831,535.12	82,830,285.69
FD: 1058111314	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-313,626.55	0.02	-313,626.53
FD: 1058111315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,430.95	334,782.24	395,213.19
FD: 1058111316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-588,872.39	-791,973.83	-1,380,846.22
FD: 1058111318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-169,443.35	-93,316.89	-262,760.24
FD: 1058111342	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-411,102.02	0.00	-411,102.02
FD: 1058111343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	49,285,317.11	611,042.62	49,896,359.73
FD: 1058111344	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	437,182.23	0.00	437,182.23
FD: 1058111345	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	484,271.88	1,147.02	485,418.90
FD: 1058111346	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	132,233.38	-736,240.73	-604,007.35
FD: 1058111348	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	251,290.14	0.00	251,290.14
FD: 1058111372	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,281.98	0.00	3,281.98

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058111373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	461,538,166.62	58,831,409.07	520,369,575.69
FD: 1058111374	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	430,554.71	0.00	430,554.71
FD: 1058111375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,175,266.77	466,418.51	1,641,685.28
FD: 1058111376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,735,402.97	0.02	1,735,402.99
FD: 1058111378	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,875.87	26,190.49	43,066.36
FD: 1058111613	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-30,404.67	0.00	-30,404.67
FD: 1058111784	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	21,058.57	0.00	21,058.57
FD: 1058111790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	91,855,573.14	4,711,479.26	96,567,052.40
FD: 1058111791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	37,530,046.18	3,493,656.30	41,023,702.48
FD: 1058111792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	175,888.47	45,920.74	221,809.21
FD: 1058111793	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	18,902.66	133.90	19,036.56
FD: 1058211142	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,012,709.01	0.00	1,012,709.01
FD: 1058211214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	188,260.53	5,546.96	193,807.49
FD: 1058211383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	114,937,868.79	12,549,388.73	127,487,257.52
FD: 1058211383	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,212,589.48	-1,212,589.48	0.00
FD: 1058211384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,782,555.22	435,728.53	4,218,283.75
FD: 1058211621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	11,735,378.95	2,411,433.80	14,146,812.75
FD: 1058211621	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	561,718.27	561,718.27
FD: 1058211663	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	4,916,678.00	4,916,678.00
FD: 1058211663	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	1,470,576.37	1,470,576.37
FD: 1058211711	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,636,000.00	0.00	3,636,000.00
FD: 1058211726	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,169,927.53	117,788.31	1,287,715.84
FD: 1058211813	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	197,000.00	0.00	197,000.00
FD: 1058211844	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	100,000.00	0.00	100,000.00
FD: 2617911365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	84,783.86	10,065.59	94,849.45
FD: 2618311222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-29,128.69	33,308.52	4,179.83
FD: 2618311223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,261,127.57	1,678,717.91	6,939,845.48
FD: 2618311233	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-73,592.24	41,173.62	-32,418.62
FD: 2618311624	CI: 4850022	Fed. Reimb.- FHWA- ER	4,237.46	1,833.06	6,070.52
FD: 2618511322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	35,154,369.09	2,605,474.56	37,759,843.65
FD: 2618511352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,247,073.08	1,700,450.36	13,947,523.44
FD: 2618511362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	356,106,160.62	39,388,173.70	395,494,334.32
FD: 2618511392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	898,312.37	592,841.89	1,491,154.26
FD: 2618511623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	-8,140.28	20,180.84	12,040.56
TOTAL TRANSPORTATION			1,296,435,527.88	145,662,284.05	1,442,097,811.93
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			1,296,435,527.88	145,662,284.05	1,442,097,811.93
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8043910001	CI: 4820830	Fedl Revenue Prior Operating	5,919.63	0.00	5,919.63
FD: 8221710461	CI: 4820830	Fedl Revenue Prior Operating	553,259.64	0.00	553,259.64
FD: 8227510433	CI: 4820830	Fedl Revenue Prior Operating	2,642.00	0.00	2,642.00
FD: 8227607432	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-8,562.42	0.00	-8,562.42
FD: 8227610432	CI: 4820830	Fedl Revenue Prior Operating	908,391.00	0.00	908,391.00
FD: 8227710607	CI: 4820830	Fedl Revenue Prior Operating	982,447.06	0.00	982,447.06
FD: 8247310609	CI: 4820830	Fedl Revenue Prior Operating	330,285.44	-3,800.00	326,485.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	2,774,382.35	-3,800.00	2,770,582.35
TOTAL FEDERAL FUNDS - PRIOR	2,774,382.35	-3,800.00	2,770,582.35
831 FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS			
78 Transportation			
FD: 1058109790 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-188,442.35	0.00	-188,442.35
FD: 1058109791 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-209,063.83	0.00	-209,063.83
FD: 1058109792 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-5,208.50	0.00	-5,208.50
FD: 1058109793 CI: 4850112 ARRA Federal Aid PrYr Hwy & Bridge Const	-96.36	0.00	-96.36
FD: 1058110790 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	14,244,029.45	-418,832.43	13,825,197.02
FD: 1058110791 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	8,377,868.34	-2,106,363.83	6,271,504.51
FD: 1058110792 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	-46,299.65	0.00	-46,299.65
FD: 1058110793 CI: 4850085 ARRA Rederal Aid Prior Year Hwy & bridge Construct	1,481.97	0.00	1,481.97
TOTAL TRANSPORTATION	22,174,269.07	-2,525,196.26	19,649,072.81
TOTAL FEDERAL REV AUGMENTING PRIOR STATE EXP SYMBOLS	22,174,269.07	-2,525,196.26	19,649,072.81
TOTAL FEDERAL FUNDS	1,335,257,300.86	143,922,935.61	1,479,180,236.47
TOTAL MOTOR LICENSE FUND	8,239,563,086.75	630,399,456.92	8,869,962,543.67
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	-524.62	-470.73	-995.35
TOTAL GAME COMMISSION	-524.62	-470.73	-995.35
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-524.62	-470.73	-995.35
TOTAL TAXES, PENALTIES AND INTEREST	-524.62	-470.73	-995.35
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
23 Game Commission			
FD: 9999999011 CI: 4411009 Adult Resident Furtaker Licenses	664,225.69	57.00	664,282.69
FD: 9999999011 CI: 4411012 Antlerless Deer Licenses	4,256,975.00	0.00	4,256,975.00
FD: 9999999011 CI: 4411016 Archery Licenses	4,299,869.55	0.00	4,299,869.55
FD: 9999999011 CI: 4411073 Elk License Application	185,510.00	0.00	185,510.00
FD: 9999999011 CI: 4411103 Hunting License Issuing Agents' Application Fees	13,701.00	0.00	13,701.00
FD: 9999999011 CI: 4411113 Junior Resident Furtakers License	445.00	0.00	445.00
FD: 9999999011 CI: 4411116 Landowner Hunting License	2,885.00	0.00	2,885.00
FD: 9999999011 CI: 4411130 Migratory Game Bird License	190,082.81	0.00	190,082.81
FD: 9999999011 CI: 4411155 Muzzleloading Hunting Licenses	1,732,101.47	0.00	1,732,101.47
FD: 9999999011 CI: 4411158 Non-Resident 7-Day Hunters Licenses	71,245.00	90.00	71,335.00
FD: 9999999011 CI: 4411159 Nonresident Antlerless Deer License	519,825.00	0.00	519,825.00
FD: 9999999011 CI: 4411160 Nonresident Archery License	306,777.58	0.00	306,777.58

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411161	Nonresident Bear Licenses	189,805.00	0.00	189,805.00
FD: 9999999011	CI: 4411163	Nonresident Hunters' Licenses	4,767,815.39	500.00	4,768,315.39
FD: 9999999011	CI: 4411164	Nonresident Junior Combination License	38,555.00	0.00	38,555.00
FD: 9999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	785.00	0.00	785.00
FD: 9999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	65,065.00	0.00	65,065.00
FD: 9999999011	CI: 4411167	Nonresident Migratory Game Bird License	17,568.99	0.00	17,568.99
FD: 9999999011	CI: 4411168	Nonresident Muzzleloader License	123,485.00	0.00	123,485.00
FD: 9999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	23,210.00	0.00	23,210.00
FD: 9999999011	CI: 4411197	Resident Bear Licenses	2,358,504.21	0.00	2,358,504.21
FD: 9999999011	CI: 4411198	Resident Elk License	1,350.00	0.00	1,350.00
FD: 9999999011	CI: 4411200	Resident Hunters' Licenses	12,290,110.38	703.00	12,290,813.38
FD: 9999999011	CI: 4411201	Resident Junior Combination License	401,430.25	29.00	401,459.25
FD: 9999999011	CI: 4411202	Resident Junior Hunting Licenses	172,434.82	20.00	172,454.82
FD: 9999999011	CI: 4411204	Resident Senior Lifetime Combination License	550,289.91	399.00	550,688.91
FD: 9999999011	CI: 4411214	Right-Of-Way Licenses	3,023,430.65	58,161.59	3,081,592.24
FD: 9999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	241.00	0.00	241.00
FD: 9999999011	CI: 4411233	Senior Resident Furtakers Licenses	4,443.00	0.00	4,443.00
FD: 9999999011	CI: 4411234	Senior Resident Hunting Licenses	251,323.30	12.00	251,335.30
FD: 9999999011	CI: 4411235	Senior Resident Lifetime Hunters License	218,467.05	250.00	218,717.05
FD: 9999999011	CI: 4411240	Special Game Licenses	164,101.00	8,573.00	172,674.00
FD: 9999999011	CI: 4411256	Transfer To General Habitat Improvement	-7,050,000.00	-450,000.00	-7,500,000.00
FD: 9999999011	CI: 4411278	Non-resident Elk License	250.00	0.00	250.00
FD: 9999999011	CI: 4411299	DMAP Harvest Permit - Residents	205,277.00	0.00	205,277.00
FD: 9999999011	CI: 4411308	Resident Military Personnel Hunting	1,743.00	0.00	1,743.00
FD: 9999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	40,852.30	0.00	40,852.30
FD: 9999999011	CI: 4411314	Resident Special Wild Turkey	254,566.70	0.00	254,566.70
FD: 9999999011	CI: 4411315	Non Resident Special Wild Turkey	18,620.00	0.00	18,620.00
FD: 9999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	134,780.40	33.00	134,813.40
FD: 9999999011	CI: 4411346	Mentored Youth Permit Licenses	33,956.80	3.00	33,959.80
FD: 9999999011	CI: 4411347	PALS Transaction Fees	1,810,066.00	49.70	1,810,115.70
FD: 9999999011	CI: 4411356	Fisher Permit	13,190.00	0.00	13,190.00
FD: 9999999011	CI: 4411367	Range Permit Fee	217,980.00	8,130.00	226,110.00
FD: 9999999011	CI: 4415298	Bobcat Permit	67,529.00	0.00	67,529.00
TOTAL GAME COMMISSION			32,654,869.25	-372,989.71	32,281,879.54
TOTAL LICENSES AND FEES			32,654,869.25	-372,989.71	32,281,879.54
420 FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	1,122,729.91	80,514.01	1,203,243.92
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	17,934.75	587.50	18,522.25
FD: 9999999011	CI: 4421089	Game Law Fine F75	300.00	0.00	300.00
TOTAL GAME COMMISSION			1,140,964.66	81,101.51	1,222,066.17
TOTAL FINES AND PENALTIES			1,140,964.66	81,101.51	1,222,066.17
490 MISCELLANEOUS REVENUE					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending 6/30/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011	GAME FUND				
23	Game Commission				
FD: 999999011	CI: 4411364	Timber Damage Fees	25,743.13	0.00	25,743.13
FD: 999999011	CI: 4431017	Game News Subscriptions-1 Yr	300,679.50	13,572.00	314,251.50
FD: 999999011	CI: 4431019	Game News Subscriptions-3 Yr	325,708.00	14,805.00	340,513.00
FD: 999999011	CI: 4431021	Game News Subscriptions-Foreign	288.00	0.00	288.00
FD: 999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	3,753.93	-1,200.23	2,553.70
FD: 999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	15,620,435.46	105,206.40	15,725,641.86
FD: 999999011	CI: 4431024	Gas And Oil Leases-Royalties	3,840,107.51	0.00	3,840,107.51
FD: 999999011	CI: 4431035	Misc Revenue BA 23	2,051,984.63	3,007.34	2,054,991.97
FD: 999999011	CI: 4431038	Miscellaneous Revenue-License Division	834.07	0.00	834.07
FD: 999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	394,266.46	126,225.26	520,491.72
FD: 999999011	CI: 4431048	refunds not crediting approps	3.44	0.00	3.44
FD: 999999011	CI: 4431054	Rental Of State Property BA23	9,528.10	0.00	9,528.10
FD: 999999011	CI: 4431058	Sale Of Coal	1,178,316.32	53,829.25	1,232,145.57
FD: 999999011	CI: 4431059	Sale Of Grain And Hay	16,247.89	0.00	16,247.89
FD: 999999011	CI: 4431061	Sale Of Nonusable Property	36,321.24	1,889.20	38,210.44
FD: 999999011	CI: 4431068	Sale Of Skins And Guns	21,020.00	375.00	21,395.00
FD: 999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	105,359.45	6,413.01	111,772.46
FD: 999999011	CI: 4431077	Sale Of Wood Products	5,618,967.67	99,112.00	5,718,079.67
FD: 999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	774,226.90	105,618.50	879,845.40
FD: 999999011	CI: 4431086	Sport Promotional Publications & Materials	2,050.78	130.25	2,181.03
FD: 999999011	CI: 4431095	Waterfowl Management Stamp Sales	6,898.37	183.50	7,081.87
FD: 999999011	CI: 4431097	Wildlife Promotional Publications And Materials	156,972.18	1,468.24	158,440.42
FD: 999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	58,279.25	1,443.30	59,722.55
FD: 999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	56,276.09	247.34	56,523.43
FD: 999999011	CI: 4431101	Mineral Recovery Support	208,223.35	0.00	208,223.35
FD: 999999011	CI: 4431102	Game News Newsstands Sales	38,130.62	4,976.33	43,106.95
FD: 999999011	CI: 4431183	Middle Creek Visitors Center	176.03	0.00	176.03
FD: 999999011	CI: 4431187	Seeding Sales - Howard Nursery	164,401.79	0.00	164,401.79
FD: 999999011	CI: 4431188	Sales of other Products - Howard Nursery	12,195.30	234.00	12,429.30
FD: 999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	10,046.52	851.32	10,897.84
TOTAL GAME COMMISSION			31,037,441.98	538,387.01	31,575,828.99
73	Treasury				
FD: 999999011	CI: 4441019	Interest On Deposits	0.08	0.00	0.08
FD: 999999011	CI: 4441025	Interest On Securities	1,074,436.72	74,402.24	1,148,838.96
FD: 999999011	CI: 4441057	Redeposit Of Checks	-2,494.62	0.00	-2,494.62
TOTAL TREASURY			1,071,942.18	74,402.24	1,146,344.42
TOTAL MISCELLANEOUS REVENUE			32,109,384.16	612,789.25	32,722,173.41
TOTAL NONTAX REVENUE			65,905,218.07	320,901.05	66,226,119.12
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 999999011	CI: 4511001	Temporary Investment Sales	63,916,556.19	5,804,628.86	69,721,185.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	63,916,556.19	5,804,628.86	69,721,185.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,916,556.19	5,804,628.86	69,721,185.05
TOTAL NONREVENUE RECEIPTS	63,916,556.19	5,804,628.86	69,721,185.05
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 2003911000 ci: 4435195 DNU-donations	84,966.91	192.40	85,159.31
FD: 2003911000 ci: 4435491 DNU-PA. CONSERVATION CORPS	1,789.53	0.00	1,789.53
FD: 2003911000 ci: 4435493 DNU-PADOT REIMB - Environmental Assessments	29,673.25	0.00	29,673.25
FD: 2003911000 ci: 4435715 DNU-sale of autos	23,620.00	0.00	23,620.00
FD: 2003911000 ci: 4435877 DNU-WILDLIFE CONSERVATION STAMP - HABITAT IMPROVE	16.98	0.00	16.98
FD: 2003911000 ci: 4436176 DNU-Hunter Educ Replacement Card	21,300.00	910.00	22,210.00
FD: 2003911000 ci: 4436177 DNU-Advanced Hunter Education Course Fees	11,030.50	188.00	11,218.50
FD: 2003911000 ci: 4436221 DNU-Reimbursement for Services BA23	100,149.51	347,091.58	447,241.09
FD: 2003911000 ci: 4436252 DNU-Black Duck Banding	4,870.00	0.00	4,870.00
FD: 2003911000 ci: 4455142 DNU-MiddleCreek Exhibit Donations	4,435.00	50.00	4,485.00
FD: 2004011000 ci: 4435196 DNU-Donations BA23	200.00	0.00	200.00
TOTAL GAME COMMISSION	282,051.68	348,431.98	630,483.66
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	282,051.68	348,431.98	630,483.66
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	282,051.68	348,431.98	630,483.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
23 Game Commission			
FD: 6004500000 ci: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,050,000.00	450,000.00	7,500,000.00
TOTAL GAME COMMISSION	7,050,000.00	450,000.00	7,500,000.00
TOTAL RESTRICTED REVENUES	7,050,000.00	450,000.00	7,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,050,000.00	450,000.00	7,500,000.00
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
23 Game Commission			
FD: 2003911000 ci: 4850027 FED REIMB-PITTMAN ROBERTSON ACT	12,403,326.51	2,597,673.49	15,001,000.00
FD: 2003911000 ci: 4850028 ENDANGERED SPECIES PROGRAM	68,019.03	33,100.61	101,119.64
FD: 2003911000 ci: 4850029 FED REIMB-SURFACE MINE REGULATORY PRGM	9,431.56	0.00	9,431.56
FD: 2003911000 ci: 4850060 Federal Reimbursement Chronic Wasting Disease	70,000.00	0.00	70,000.00
FD: 2003911000 ci: 4850062 Fedl Reimb Disaster Assistance	678,729.42	0.00	678,729.42
FD: 2003911000 ci: 4850064 Fed Reimb-WCRA/SWG	883,040.46	181,989.03	1,065,029.49
TOTAL GAME COMMISSION	14,112,546.98	2,812,763.13	16,925,310.11
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	14,112,546.98	2,812,763.13	16,925,310.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
23 Game Commission			
FD: 9999999011 CI: 4541277 Liability (F)- Collected in Advance-BA23	3,000,000.00	-346,191.58	2,653,808.42
TOTAL GAME COMMISSION	3,000,000.00	-346,191.58	2,653,808.42
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	3,000,000.00	-346,191.58	2,653,808.42
TOTAL FEDERAL FUNDS	17,112,546.98	2,466,571.55	19,579,118.53
TOTAL GAME FUND	154,265,848.30	9,390,062.71	163,655,911.01
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	10.29	-33.36	-23.07
TOTAL FISH & BOAT	10.29	-33.36	-23.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	10.29	-33.36	-23.07
TOTAL TAXES, PENALTIES AND INTEREST	10.29	-33.36	-23.07
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	16,450.00	200.00	16,650.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	2,330.00	725.00	3,055.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	801,356.00	79,250.00	880,606.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	223,861.81	25,078.00	248,939.81
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	1,905,722.00	234,936.00	2,140,658.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	14,638,281.80	1,443,281.10	16,081,562.90
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	169,831.60	22,115.00	191,946.60
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	36,380.00	3,000.00	39,380.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	546,864.00	76,515.00	623,379.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	206,187.30	34,500.00	240,687.30
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	4,457,176.90	251,760.00	4,708,936.90
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	31,218.00	4,555.00	35,773.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	35,640.00	4,100.00	39,740.00
FD: 9999999012 CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	21,600.00	800.00	22,400.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	111,245.00	18,595.00	129,840.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	577.00	40.00	617.00
FD: 9999999012 CI: 4411324 POW Resident Fishing License	1.00	0.00	1.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	53,778.00	4,624.00	58,402.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	982,064.10	84,477.40	1,066,541.50
FD: 9999999012 CI: 4411375 Lake Erie Net Permit	840.00	30.00	870.00
TOTAL FISH & BOAT	24,241,404.51	2,288,581.50	26,529,986.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL LICENSES AND FEES	24,241,404.51	2,288,581.50	26,529,986.01
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999012 CI: 4421023 fish law fines	319,333.27	43,289.45	362,622.72
TOTAL FISH & BOAT	319,333.27	43,289.45	362,622.72
TOTAL FINES AND PENALTIES	319,333.27	43,289.45	362,622.72
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999012 CI: 4431195 Sale of Unserviceable Property	17,116.00	0.00	17,116.00
TOTAL GENERAL SERVICES	17,116.00	0.00	17,116.00
22 Fish & Boat			
FD: 9999999012 CI: 4431025 Income From Sand And Gravel Dredging	716,407.33	63,239.55	779,646.88
FD: 9999999012 CI: 4431036 Miscellaneous Revenue BA22	46,070.16	15,597.96	61,668.12
FD: 9999999012 CI: 4431044 Pollution/Stream Disturbance Settlements	488,917.81	10,614.00	499,531.81
FD: 9999999012 CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	0.16	0.00	0.16
FD: 9999999012 CI: 4431052 Rental Of Fish Commission Property	62,338.33	7,130.74	69,469.07
FD: 9999999012 CI: 4431056 Royalty Payments	2,917.86	206.60	3,124.46
FD: 9999999012 CI: 4431062 Sale Of Patches	2,776.80	320.59	3,097.39
FD: 9999999012 CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	151,009.75	10,235.00	161,244.75
FD: 9999999012 CI: 4431065 sale of publications	20,648.03	700.31	21,348.34
FD: 9999999012 CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,499.12	97.36	2,596.48
FD: 9999999012 CI: 4431181 Donations	16,066.63	1,017.97	17,084.60
FD: 9999999012 CI: 4441185 Interest Earnings Contra BA22	-7,761.92	-557.23	-8,319.15
TOTAL FISH & BOAT	1,501,890.06	108,602.85	1,610,492.91
73 Treasury			
FD: 9999999012 CI: 4441025 Interest On Securities	923,193.66	66,056.09	989,249.75
FD: 9999999012 CI: 4441057 Redeposit Of Checks	83.81	0.00	83.81
TOTAL TREASURY	923,277.47	66,056.09	989,333.56
TOTAL MISCELLANEOUS REVENUE	2,442,283.53	174,658.94	2,616,942.47
TOTAL NONTAX REVENUE	27,003,021.31	2,506,529.89	29,509,551.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999012 CI: 4511001 Temporary Investment Sales	32,877,063.92	2,547,364.22	35,424,428.14
TOTAL TREASURY	32,877,063.92	2,547,364.22	35,424,428.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,877,063.92	2,547,364.22	35,424,428.14
TOTAL NONREVENUE RECEIPTS	32,877,063.92	2,547,364.22	35,424,428.14
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat					
FD: 2003311000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	144,496.00	0.00	144,496.00
FD: 2003311000	CI: 4435716	sale of autos	5,205.00	0.00	5,205.00
FD: 2003311000	CI: 4436358	State Reimbursement for Services	93,519.00	0.00	93,519.00
FD: 2003311000	CI: 4436425	Reimbursement from Non- Governmental Organization	35,100.00	0.00	35,100.00
TOTAL FISH & BOAT			278,320.00	0.00	278,320.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			278,320.00	0.00	278,320.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			278,320.00	0.00	278,320.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat					
FD: 6004000001	CI: 4455106	Lake Erie Special Fishing Permits	301,140.00	0.00	301,140.00
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	390,507.00	51,538.00	442,045.00
FD: 6004100005	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	33,309.94	0.00	33,309.94
FD: 6004100007	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	21,784.31	0.00	21,784.31
FD: 6004100009	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	200,000.00	0.00	200,000.00
FD: 6004100010	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	36,287.33	237,395.26	273,682.59
FD: 6004100011	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	270,000.00	0.00	270,000.00
FD: 6004100012	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	294,600.00	0.00	294,600.00
FD: 6004100014	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	65,000.00	0.00	65,000.00
FD: 6004100015	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	150,000.00	0.00	150,000.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	216.01	-216.01	0.00
FD: 6004200001	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,629.30	216.01	1,845.31
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	35.00	71.00	106.00
FD: 6004200006	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	70,500.00	0.00	70,500.00
FD: 6004200008	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	3,022,033.00	2,143,440.20	5,165,473.20
FD: 6004200009	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	586,000.00	0.00	586,000.00
FD: 6022400000	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 6024500000	CI: 4445038	Interest Earnings	7,761.92	557.23	8,319.15
FD: 6032500000	CI: 4436616	Blair County Stewardship Fees	35,000.00	0.00	35,000.00
TOTAL FISH & BOAT			5,496,803.81	2,433,001.69	7,929,805.50
TOTAL RESTRICTED REVENUES			5,496,803.81	2,433,001.69	7,929,805.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			5,496,803.81	2,433,001.69	7,929,805.50
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
22 Fish & Boat					
FD: 2003311000	CI: 4850031	SPORT FISH RESTORATION	6,978,237.25	0.00	6,978,237.25
FD: 2003311000	CI: 4850032	FEDERAL REIM - COMMERCE DEPT	123,199.75	0.00	123,199.75
FD: 2003311000	CI: 4850033	FED REIMB-SURFACE MINE REGULATORY PRGM	39,570.00	0.00	39,570.00
FD: 2003311000	CI: 4850042	Wildlife Conservation & Restoration - Non-Game	5,066.20	0.00	5,066.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 2003311000	CI: 4850047	Natural Disaster Costs Recovered		93,834.56	7,244.16	101,078.72
FD: 2003311000	CI: 4850048	US Fish & Wildlife Svc - Partner for Fish & Wildlife		971,930.11	-141,812.11	830,118.00
FD: 2003311000	CI: 4850058	State Wildlife Grant		684,030.21	141,812.11	825,842.32
FD: 2003311000	CI: 4850070	Fed Reimbursement for Services		73,542.00	0.00	73,542.00
TOTAL FISH & BOAT				8,969,410.08	7,244.16	8,976,654.24
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				8,969,410.08	7,244.16	8,976,654.24
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
22 Fish & Boat						
FD: 9999999012	CI: 4541313	Liability(F) Collected in Adv Fish Fund BA22		500,000.00	0.00	500,000.00
TOTAL FISH & BOAT				500,000.00	0.00	500,000.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				500,000.00	0.00	500,000.00
TOTAL FEDERAL FUNDS				9,469,410.08	7,244.16	9,476,654.24
TOTAL FISH FUND				75,124,629.41	7,494,106.60	82,618,736.01
013 BANKING DEPARTMENT FUND						
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
75 Banking						
FD: 9999999013	CI: 4411085	License Application Fees		-1,200.00	0.00	-1,200.00
FD: 9999999013	CI: 4411344	Background Check Fees		1,138.50	251.25	1,389.75
FD: 9999999013	CI: 4411371	Application Fees		4,290,837.95	147,771.11	4,438,609.06
FD: 9999999013	CI: 4431011	Credit Union Examinations		38,069.40	0.00	38,069.40
FD: 9999999013	CI: 4431012	Credit Union Overhead Assessments		485,745.00	0.00	485,745.00
FD: 9999999013	CI: 4431013	Examinations - Trust Companies		8,080.00	0.00	8,080.00
FD: 9999999013	CI: 4431015	Non-Depository Examinations		570,024.05	2,328.56	572,352.61
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: 4431202	Assessment Fees		5,095,246.00	0.00	5,095,246.00
FD: 9999999013	CI: 4431203	Examination Fees		1,958,906.88	210,959.87	2,169,866.75
FD: 9999999013	CI: 4451057	Miscellaneous		1,600.00	200.00	1,800.00
FD: 9999999013	CI: 4451058	Misc Administrative Services		450.00	0.00	450.00
FD: 9999999013	CI: 4451096	Miscellaneous - Executive Offices		72.17	0.00	72.17
TOTAL BANKING				17,065,796.95	361,510.79	17,427,307.74
TOTAL LICENSES AND FEES				17,065,796.95	361,510.79	17,427,307.74
420 FINES AND PENALTIES						
75 Banking						
FD: 9999999013	CI: 4421063	Fines & Penalties		1,152,604.19	36,806.39	1,189,410.58
TOTAL BANKING				1,152,604.19	36,806.39	1,189,410.58
TOTAL FINES AND PENALTIES				1,152,604.19	36,806.39	1,189,410.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	267,791.17	18,815.98	286,607.15
FD: 9999999013 CI: 4441057 Redeposit Of Checks	-2,350.00	0.00	-2,350.00
TOTAL TREASURY	265,441.17	18,815.98	284,257.15
TOTAL MISCELLANEOUS REVENUE	265,441.17	18,815.98	284,257.15
TOTAL NONTAX REVENUE	18,483,842.31	417,133.16	18,900,975.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	13,716,692.74	1,728,511.64	15,445,204.38
TOTAL TREASURY	13,716,692.74	1,728,511.64	15,445,204.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,716,692.74	1,728,511.64	15,445,204.38
TOTAL NONREVENUE RECEIPTS	13,716,692.74	1,728,511.64	15,445,204.38
TOTAL BANKING DEPARTMENT FUND	32,200,535.05	2,145,644.80	34,346,179.85
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	1,525,872.57	16,224.06	1,542,096.63
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	505,487.16	69,197.90	574,685.06
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	18,050.00	2,250.00	20,300.00
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	5,625.00	600.00	6,225.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	1,520.00	0.00	1,520.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	32,937.00	600.00	33,537.00
TOTAL MILK MARKETING BOARD	2,089,491.73	88,871.96	2,178,363.69
TOTAL LICENSES AND FEES	2,089,491.73	88,871.96	2,178,363.69
420 FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	17,283.08	1,650.00	18,933.08
TOTAL MILK MARKETING BOARD	17,283.08	1,650.00	18,933.08
TOTAL FINES AND PENALTIES	17,283.08	1,650.00	18,933.08
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	94,692.04	1,326,018.99	1,420,711.03
TOTAL MILK MARKETING BOARD	94,692.04	1,326,018.99	1,420,711.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	94,692.04	1,326,018.99	1,420,711.03
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	8,101.76	516.54	8,618.30
FD: 9999999014 CI: 4441057 Redeposit Of Checks	-35.00	0.00	-35.00
TOTAL TREASURY	8,066.76	516.54	8,583.30
TOTAL MISCELLANEOUS REVENUE	8,086.76	516.54	8,603.30
TOTAL NONTAX REVENUE	2,209,553.61	1,417,057.49	3,626,611.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	2,715,284.44	87,088.98	2,802,373.42
TOTAL TREASURY	2,715,284.44	87,088.98	2,802,373.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,715,284.44	87,088.98	2,802,373.42
TOTAL NONREVENUE RECEIPTS	2,715,284.44	87,088.98	2,802,373.42
TOTAL MILK MARKETING FUND	4,924,838.05	1,504,146.47	6,428,984.52
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	337,689.88	0.00	337,689.88
FD: 9999999015 CI: 4202054 Exhibit Fees-Competitive-Farm Show	50,837.50	56.00	50,893.50
TOTAL AGRICULTURE	388,527.38	56.00	388,583.38
TOTAL LICENSES AND FEES	388,527.38	56.00	388,583.38
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	805,606.18	41,117.63	846,723.81
FD: 9999999015 CI: 4201012 Concession Revenue-Other-Farm Show	67,755.75	0.00	67,755.75
FD: 9999999015 CI: 4201037 Miscellaneous BA68	25,231.88	1,193.22	26,425.10
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	8,546.80	679.60	9,226.40
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	63,630.74	50,000.00	113,630.74
FD: 9999999015 CI: 4201049 Exhibition Parking	10,060.00	0.00	10,060.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	1,735,646.63	17,649.00	1,753,295.63
FD: 9999999015 CI: 4201067 Rentals	2,183,238.02	295,058.30	2,478,296.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	20,821.13	3,856.76	24,677.89
FD: 9999999015 CI: 4201083 Service Charges Farm Show	52,261.40	0.00	52,261.40
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	378,838.56	89,341.25	468,179.81
FD: 9999999015 CI: 4431197 Naming Rights Sponsorships Advertising	49,144.53	0.00	49,144.53
TOTAL AGRICULTURE	5,400,781.62	498,895.76	5,899,677.38
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	3,813.41	235.88	4,049.29
FD: 9999999015 CI: 4451358 Redeposit of Checks	-87.99	0.00	-87.99
TOTAL TREASURY	3,725.42	235.88	3,961.30
TOTAL MISCELLANEOUS REVENUE	5,404,507.04	499,131.64	5,903,638.68
TOTAL NONTAX REVENUE	5,793,034.42	499,187.64	6,292,222.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	7,110,261.41	725,384.34	7,835,645.75
TOTAL TREASURY	7,110,261.41	725,384.34	7,835,645.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,110,261.41	725,384.34	7,835,645.75
TOTAL NONREVENUE RECEIPTS	7,110,261.41	725,384.34	7,835,645.75
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011811000 CI: 4945010 Transfer From General Fund	2,450,000.00	0.00	2,450,000.00
TOTAL AGRICULTURE	2,450,000.00	0.00	2,450,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,450,000.00	0.00	2,450,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,450,000.00	0.00	2,450,000.00
TOTAL STATE FARM PRODUCTS SHOW FUND	15,353,295.83	1,224,571.98	16,577,867.81
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4201068 DNURents & Royalties - Oil & Gas Leases	6,790.25	-6,790.25	0.00
FD: 9999999016 CI: 4431198 Rents	5,617,504.39	10,659.48	5,628,163.87
FD: 9999999016 CI: 4431199 Royalties	52,170,436.69	6,620,727.99	58,791,164.68
FD: 9999999016 CI: 4431200 Bonus	1,760.00	0.00	1,760.00
TOTAL CONSERVATION & NATURAL RESOURC	57,796,491.33	6,624,597.22	64,421,088.55
TOTAL UNCLASSIFIED GENERAL REVENUE	57,796,491.33	6,624,597.22	64,421,088.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	22,095.00	0.00	22,095.00
TOTAL CONSERVATION & NATURAL RESOURC	22,095.00	0.00	22,095.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	471,608.62	33,019.33	504,627.95
TOTAL TREASURY	471,608.62	33,019.33	504,627.95
TOTAL MISCELLANEOUS REVENUE	493,703.62	33,019.33	526,722.95
TOTAL NONTAX REVENUE	58,290,194.95	6,657,616.55	64,947,811.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	52,482,681.04	4,102,207.33	56,584,888.37
TOTAL TREASURY	52,482,681.04	4,102,207.33	56,584,888.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,482,681.04	4,102,207.33	56,584,888.37
TOTAL NONREVENUE RECEIPTS	52,482,681.04	4,102,207.33	56,584,888.37
TOTAL OIL AND GAS LEASE FUND	110,772,875.99	10,759,823.88	121,532,699.87
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	203,002.32	0.00	203,002.32
TOTAL MILITARY & VETERANS AFFAIRS	203,002.32	0.00	203,002.32
TOTAL UNCLASSIFIED GENERAL REVENUE	203,002.32	0.00	203,002.32
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	341,180.12	22,463.43	363,643.55
TOTAL MILITARY & VETERANS AFFAIRS	341,180.12	22,463.43	363,643.55
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	6,828.70	470.50	7,299.20
TOTAL TREASURY	6,828.70	470.50	7,299.20
TOTAL MISCELLANEOUS REVENUE	348,008.82	22,933.93	370,942.75
TOTAL NONTAX REVENUE	551,011.14	22,933.93	573,945.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
73 Treasury			
FD: 9999999018 CI: 4511001 Temporary Investment Sales	1,135,469.99	208,264.39	1,343,734.38
TOTAL TREASURY	1,135,469.99	208,264.39	1,343,734.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,135,469.99	208,264.39	1,343,734.38
TOTAL NONREVENUE RECEIPTS	1,135,469.99	208,264.39	1,343,734.38
TOTAL STATE TREASURY ARMORY FUND	1,686,481.13	231,198.32	1,917,679.45
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	-4,299.50	0.72	-4,298.78
TOTAL HISTORICAL & MUSEUM COMM.	-4,299.50	0.72	-4,298.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,299.50	0.72	-4,298.78
TOTAL TAXES, PENALTIES AND INTEREST	-4,299.50	0.72	-4,298.78
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4202033 Cornwall Iron Admissions	10,908.03	2,100.30	13,008.33
FD: 9999999018 CI: 4202046 Drake Well Admissions	30,636.00	3,135.50	33,771.50
FD: 9999999018 CI: 4202047 Eckley Miners' Admissions	15,040.00	3,484.50	18,524.50
FD: 9999999018 CI: 4202051 Ephrata Cloister Admissions	52,662.20	6,435.00	59,097.20
FD: 9999999018 CI: 4202056 Flagship Niagara Admissions	43,650.00	4,915.00	48,565.00
FD: 9999999018 CI: 4202075 Landis Valley Admissions	49,695.05	39,156.00	88,851.05
FD: 9999999018 CI: 4202080 Lumber Museum Admissions	12,133.50	1,555.50	13,689.00
FD: 9999999018 CI: 4202081 Military Museum Admissions	16,034.00	4,230.50	20,264.50
FD: 9999999018 CI: 4202086 Pennsbury Manor Admissions	6,103.75	225.50	6,329.25
FD: 9999999018 CI: 4202094 Railroad Admissions	367,011.77	32,248.00	399,259.77
FD: 9999999018 CI: 4202108 Scranton Anth Admissions	15,888.50	5,522.50	21,411.00
FD: 9999999018 CI: 4202124 Washington Crossing Admissions	3,077.50	0.00	3,077.50
FD: 9999999018 CI: 4411293 State Museum Planetarium	246,858.92	46,243.00	293,101.92
TOTAL HISTORICAL & MUSEUM COMM.	869,699.22	149,251.30	1,018,950.52
TOTAL LICENSES AND FEES	869,699.22	149,251.30	1,018,950.52
480 UNCLASSIFIED GENERAL REVENUE			
30 Historical & Museum Comm.			
FD: 9999999018 CI: 4201004 Archaeology Curation Account	38,550.00	6,150.00	44,700.00
FD: 9999999018 CI: 4201008 Educational Program - State Museum	444.10	250.48	694.58
FD: 9999999018 CI: 4201021 Heritage License Plate	20,850.00	2,520.00	23,370.00
FD: 9999999018 CI: 4201024 Historical Markers	8,382.00	3,651.97	12,033.97
FD: 9999999018 CI: 4201042 National Register Project	1,628.00	516.00	2,144.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018	HISTORICAL PRESERVATION FUND				
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	68,467.83	6,438.64	74,906.47
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	16,951.09	2,062.54	19,013.63
FD: 9999999018	CI: 4201509	BPH Projects	67,665.00	0.00	67,665.00
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	12,549.16	843.25	13,392.41
FD: 9999999018	CI: 4301148	Fine arts Conservation	5,000.00	0.00	5,000.00
FD: 9999999018	CI: 4301154	BHSM Projects	391,160.90	0.00	391,160.90
FD: 9999999018	CI: 4431176	Washington Crossing Gift Shop	4,500.00	0.00	4,500.00
FD: 9999999018	CI: 4451333	Quilt Project	1,037.00	0.00	1,037.00
TOTAL HISTORICAL & MUSEUM COMM.			659,287.26	22,432.88	681,720.14
TOTAL UNCLASSIFIED GENERAL REVENUE			659,287.26	22,432.88	681,720.14
490	MISCELLANEOUS REVENUE				
30	Historical & Museum Comm.				
FD: 9999999018	CI: 4205011	Miscellaneous BA30	109,914.22	6,372.65	116,286.87
TOTAL HISTORICAL & MUSEUM COMM.			109,914.22	6,372.65	116,286.87
73	Treasury				
FD: 9999999018	CI: 4203114	Interest On Securities	6,766.40	535.20	7,301.60
FD: 9999999018	CI: 4205041	Redeposit of Checks	-461.00	0.00	-461.00
TOTAL TREASURY			6,305.40	535.20	6,840.60
TOTAL MISCELLANEOUS REVENUE			116,219.62	6,907.85	123,127.47
TOTAL NONTAX REVENUE			1,645,206.10	178,592.03	1,823,798.13
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
FD: 9999999018	CI: 4511001	Temporary Investment Sales	1,657,645.44	266,690.04	1,924,335.48
TOTAL TREASURY			1,657,645.44	266,690.04	1,924,335.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,657,645.44	266,690.04	1,924,335.48
TOTAL NONREVENUE RECEIPTS			1,657,645.44	266,690.04	1,924,335.48
TOTAL HISTORICAL PRESERVATION FUND			3,298,552.04	445,282.79	3,743,834.83
019	PENNSYLVANIA INFRASTRUCTURE BANK				
4XX	NONTAX REVENUE				
490	MISCELLANEOUS REVENUE				
73	Treasury				
FD: 9999999019	CI: 4203115	Interest On Securities	1,279,179.07	89,746.75	1,368,925.82
TOTAL TREASURY			1,279,179.07	89,746.75	1,368,925.82
78	Transportation				
FD: 9999999019	CI: 4203101	Interest Earned On Account Balance - Highway	1,022,391.98	103,089.03	1,125,481.01

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK					
FD: 9999999019	CI: 4203102	Interest Earned On Account Balance - Transit	77,536.04	7,729.33	85,265.37
FD: 9999999019	CI: 4203136	Interest On Securities - Penndot	-1,161,422.81	-117,756.27	-1,279,179.08
FD: 9999999019	CI: 4203151	Interest Earned on Account Balance - Aviation	42,639.46	4,709.46	47,348.92
FD: 9999999019	CI: 4203152	Interest Earned on Account Balance - Rail Freight	19,926.29	2,228.45	22,154.74
FD: 9999999019	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	1,143,739.89	46,456.26	1,190,196.15
FD: 9999999019	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	55,000.56	3,922.57	58,923.13
FD: 9999999019	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	43,742.08	12,084.15	55,826.23
FD: 9999999019	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	7,597,025.64	374,088.31	7,971,113.95
FD: 9999999019	CI: 4522508	Loan Rpymts-Transit Projects (Principal)	1,043.37	302.74	1,346.11
FD: 9999999019	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	399,882.72	21,899.80	421,782.52
FD: 9999999019	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	213,391.47	71,744.70	285,136.17
TOTAL TRANSPORTATION			9,454,896.69	530,498.53	9,985,395.22
TOTAL MISCELLANEOUS REVENUE			10,734,075.76	620,245.28	11,354,321.04
TOTAL NONTAX REVENUE			10,734,075.76	620,245.28	11,354,321.04
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999019	CI: 4511001	Temporary Investment Sales	12,208,479.60	0.00	12,208,479.60
TOTAL TREASURY			12,208,479.60	0.00	12,208,479.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			12,208,479.60	0.00	12,208,479.60
TOTAL NONREVENUE RECEIPTS			12,208,479.60	0.00	12,208,479.60
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK			22,942,555.36	620,245.28	23,562,800.64
020 SURFACE MINING CONSERV&RECLAMATION					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999020	CI: 4411117	License Fee BA35	105,170.00	7,700.00	112,870.00
FD: 9999999020	CI: 4411366	Permit Fees	186,000.00	0.00	186,000.00
TOTAL ENVIRONMENTAL PROTECTION			291,170.00	7,700.00	298,870.00
TOTAL LICENSES AND FEES			291,170.00	7,700.00	298,870.00
420 FINES AND PENALTIES					
35 Environmental Protection					
FD: 9999999020	CI: 4411003	5% Transfer To Environmental Education Fund	-14,852.74	0.00	-14,852.74
FD: 9999999020	CI: 4415286	Transfer Fines & Penalties SMCRA	-566,703.53	0.00	-566,703.53
FD: 9999999020	CI: 4421020	Fines And Civil Penalties	279,253.49	29,395.00	308,648.49
TOTAL ENVIRONMENTAL PROTECTION			-302,302.78	29,395.00	-272,907.78
TOTAL FINES AND PENALTIES			-302,302.78	29,395.00	-272,907.78
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 9999999020 CI: 4431121 Sheridan Refuse Bank	30,000.00	0.00	30,000.00
FD: 9999999020 CI: 4441188 Interest Earnings Contra BA35	-58,536.18	-4,531.32	-63,067.50
TOTAL ENVIRONMENTAL PROTECTION	-28,536.18	-4,531.32	-33,067.50
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	1,529,716.61	106,831.58	1,636,548.19
TOTAL TREASURY	1,529,716.61	106,831.58	1,636,548.19
TOTAL MISCELLANEOUS REVENUE	1,501,180.43	102,300.26	1,603,480.69
TOTAL NONTAX REVENUE	1,490,047.65	139,395.26	1,629,442.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	3,380,222.38	256,004.86	3,636,227.24
TOTAL TREASURY	3,380,222.38	256,004.86	3,636,227.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,380,222.38	256,004.86	3,636,227.24
TOTAL NONREVENUE RECEIPTS	3,380,222.38	256,004.86	3,636,227.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	-831,737.51	0.00	-831,737.51
FD: 4012100000 CI: 4435945 Premiums Collected	242,426.89	30,885.40	273,312.29
TOTAL ENVIRONMENTAL PROTECTION	-589,310.62	30,885.40	-558,425.22
TOTAL RESTRICTED RECEIPTS	-589,310.62	30,885.40	-558,425.22
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6008500000 CI: 4445037 Earned Interest	36,182.27	2,760.14	38,942.41
FD: 6008500000 CI: 4455029 FORFEITURE OF BONDS	22,900.00	0.00	22,900.00
FD: 6008700000 CI: 4455151 Mine Reclamation Released Bonds	7,912.50	0.00	7,912.50
FD: 6025100000 CI: 4415287 Transfer Fines & Penalties SMCRA	566,703.53	0.00	566,703.53
FD: 6025100000 CI: 4445045 Interest Earned	8,954.58	744.95	9,699.53
FD: 6025200000 CI: 4445046 Interest Earned	13,399.33	1,026.23	14,425.56
TOTAL ENVIRONMENTAL PROTECTION	656,052.21	4,531.32	660,583.53
TOTAL RESTRICTED REVENUES	656,052.21	4,531.32	660,583.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	66,741.59	35,416.72	102,158.31
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,937,011.62	430,816.84	5,367,828.46
021 SPECIAL ADMINISTRATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	1,156,470.44	0.00	1,156,470.44
TOTAL LABOR & INDUSTRY	1,156,470.44	0.00	1,156,470.44
TOTAL UNCLASSIFIED GENERAL REVENUE	1,156,470.44	0.00	1,156,470.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	6,254.20	227.74	6,481.94
TOTAL TREASURY	6,254.20	227.74	6,481.94
TOTAL MISCELLANEOUS REVENUE	6,254.20	227.74	6,481.94
TOTAL NONTAX REVENUE	1,162,724.64	227.74	1,162,952.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999021 CI: 4511001 Temporary Investment Sales	5,800,116.68	0.00	5,800,116.68
TOTAL TREASURY	5,800,116.68	0.00	5,800,116.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,800,116.68	0.00	5,800,116.68
TOTAL NONREVENUE RECEIPTS	5,800,116.68	0.00	5,800,116.68
TOTAL SPECIAL ADMINISTRATION FUND	6,962,841.32	227.74	6,963,069.06
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999022 CI: 4441059 Reimbursements	3,900.00	0.00	3,900.00
FD: 9999999022 CI: 4451405 Donations	21,225.00	1,000.00	22,225.00
TOTAL GENERAL SERVICES	25,125.00	1,000.00	26,125.00
TOTAL UNCLASSIFIED GENERAL REVENUE	25,125.00	1,000.00	26,125.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	976.69	77.13	1,053.82
TOTAL TREASURY	976.69	77.13	1,053.82
TOTAL MISCELLANEOUS REVENUE	976.69	77.13	1,053.82
TOTAL NONTAX REVENUE	26,101.69	1,077.13	27,178.82
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999022 CI: 4511001 Temporary Investment Sales	6,349.36	0.00	6,349.36
TOTAL TREASURY	6,349.36	0.00	6,349.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,349.36	0.00	6,349.36
TOTAL NONREVENUE RECEIPTS	6,349.36	0.00	6,349.36
TOTAL CAPITOL RESTORATION TRUST FUND	32,451.05	1,077.13	33,528.18
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	64,318.54	1,273.90	65,592.44
TOTAL LABOR & INDUSTRY	64,318.54	1,273.90	65,592.44
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	37,896.63	1,510.37	39,407.00
FD: 9999999023 CI: 4451337 Redeposit of Checks	55,957.84	0.00	55,957.84
TOTAL TREASURY	93,854.47	1,510.37	95,364.84
TOTAL MISCELLANEOUS REVENUE	158,173.01	2,784.27	160,957.28
TOTAL NONTAX REVENUE	40,631,173.01	2,784.27	40,633,957.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	119,534,685.43	9,288,271.10	128,822,956.53
TOTAL TREASURY	119,534,685.43	9,288,271.10	128,822,956.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,534,685.43	9,288,271.10	128,822,956.53
TOTAL NONREVENUE RECEIPTS	119,534,685.43	9,288,271.10	128,822,956.53
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	109,788,799.68	7,592,326.07	117,381,125.75
FD: 8750211790 CI: 4820810 Fedl Revenue Current Operating	5,208,257.92	6,164.40	5,214,422.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	114,997,057.60	7,598,490.47	122,595,548.07
TOTAL FEDERAL FUNDS - CURRENT	114,997,057.60	7,598,490.47	122,595,548.07
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	-43,455.28	0.00	-43,455.28
FD: 8229310000 CI: 4820830 Fedl Revenue Prior Operating	10,730,037.53	1,124,416.97	11,854,454.50
FD: 8229311000 CI: 4820830 Fedl Revenue Prior Operating	0.00	22,513.00	22,513.00
FD: 8750209790 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	31,287.82	-7,129.91	24,157.91
FD: 8750210790 CI: 4820830 Fedl Revenue Prior Operating	2,062,605.08	965.51	2,063,570.59
TOTAL LABOR & INDUSTRY	12,780,475.15	1,140,765.57	13,921,240.72
TOTAL FEDERAL FUNDS - PRIOR	12,780,475.15	1,140,765.57	13,921,240.72
TOTAL FEDERAL FUNDS	127,777,532.75	8,739,256.04	136,516,788.79
TOTAL VOCATIONAL REHABILITATION FUND	287,943,391.19	18,030,311.41	305,973,702.60
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 9999999024 CI: 4941024 Transfer From State Lottery Fund	200,000,000.00	0.00	200,000,000.00
FD: 9999999024 CI: 4941192 Transfer from State Tobacco Fund	24,790,000.00	0.00	24,790,000.00
TOTAL AGING	224,790,000.00	0.00	224,790,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	224,790,000.00	0.00	224,790,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 9999999024 CI: 4431126 Refunds of Expend Not Credited to Appns-BA10	0.07	0.00	0.07
TOTAL AGING	0.07	0.00	0.07
73 Treasury			
FD: 9999999024 CI: 4441019 Interest On Deposits	838.64	0.00	838.64
FD: 9999999024 CI: 4441025 Interest On Securities	679,576.57	55,341.92	734,918.49
TOTAL TREASURY	680,415.21	55,341.92	735,757.13
TOTAL MISCELLANEOUS REVENUE	680,415.28	55,341.92	735,757.20
TOTAL NONTAX REVENUE	225,470,415.28	55,341.92	225,525,757.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	323,350,522.24	49,328,529.57	372,679,051.81
TOTAL TREASURY	323,350,522.24	49,328,529.57	372,679,051.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	323,350,522.24	49,328,529.57	372,679,051.81
TOTAL NONREVENUE RECEIPTS	323,350,522.24	49,328,529.57	372,679,051.81
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	4,175,272.70	644,848.26	4,820,120.96
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	50,831,169.94	3,863,419.75	54,694,589.69
FD: 6026900000 CI: 4436530 Auto Cat Program	849,435.01	61,423.74	910,858.75
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	3,104,325.27	220,999.30	3,325,324.57
TOTAL AGING	58,960,202.92	4,790,691.05	63,750,893.97
TOTAL RESTRICTED REVENUES	58,960,202.92	4,790,691.05	63,750,893.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	58,960,202.92	4,790,691.05	63,750,893.97
TOTAL PHARMACEUTICAL ASSISTANCE FUND	607,781,140.44	54,174,562.54	661,955,702.98
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat			
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	2,040.00	10.00	2,050.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	40,637.50	1,590.00	42,227.50
FD: 9999999025 CI: 4411038 Boat Titling Fees	430,769.00	54,610.00	485,379.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	199,115.00	34,340.00	233,455.00
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	5,998,964.08	637,100.14	6,636,064.22
TOTAL FISH & BOAT	6,671,525.58	727,650.14	7,399,175.72
TOTAL LICENSES AND FEES	6,671,525.58	727,650.14	7,399,175.72
420 FINES AND PENALTIES			
22 Fish & Boat			
FD: 9999999025 CI: 4421042 Motorboat Fines	177,242.96	4,689.73	181,932.69
TOTAL FISH & BOAT	177,242.96	4,689.73	181,932.69
TOTAL FINES AND PENALTIES	177,242.96	4,689.73	181,932.69
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat			
FD: 9999999025 CI: 4941020 trnsfr from motor license	3,138,143.43	0.00	3,138,143.43
FD: 9999999025 CI: 4941141 Transfer from Liqued Fuels Tax Fund	39,890.64	0.00	39,890.64
TOTAL FISH & BOAT	3,178,034.07	0.00	3,178,034.07
TOTAL RECEIPTS FROM OTHER FUNDS	3,178,034.07	0.00	3,178,034.07
490 MISCELLANEOUS REVENUE			
22 Fish & Boat			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND					
FD: 9999999025	CI: 4431037	Miscellaneous Revenue BA22	25,118.81	4,415.98	29,534.79
FD: 9999999025	CI: 4431040	North East Marina	10,660.00	0.00	10,660.00
FD: 9999999025	CI: 4431080	Sales Tax Agent Fees	56,322.98	7,735.57	64,058.55
FD: 9999999025	CI: 4431182	Donations	764.91	100.00	864.91
FD: 9999999025	CI: 4436582	Water Rescue Training Fees	2,800.00	0.00	2,800.00
TOTAL FISH & BOAT			95,666.70	12,251.55	107,918.25
73 Treasury					
FD: 9999999025	CI: 4441025	Interest On Securities	533,583.11	35,957.74	569,540.85
FD: 9999999025	CI: 4441082	Redeposit of Checks	-719.70	0.00	-719.70
TOTAL TREASURY			532,863.41	35,957.74	568,821.15
TOTAL MISCELLANEOUS REVENUE			628,530.11	48,209.29	676,739.40
TOTAL NONTAX REVENUE			10,655,332.72	780,549.16	11,435,881.88
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999025	CI: 4511001	Temporary Investment Sales	15,410,952.88	863,183.60	16,274,136.48
TOTAL TREASURY			15,410,952.88	863,183.60	16,274,136.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			15,410,952.88	863,183.60	16,274,136.48
TOTAL NONREVENUE RECEIPTS			15,410,952.88	863,183.60	16,274,136.48
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	2,355,248.75	0.00	2,355,248.75
TOTAL FISH & BOAT			4,759,845.75	0.00	4,759,845.75
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			4,759,845.75	0.00	4,759,845.75
TOTAL FEDERAL FUNDS			4,759,845.75	0.00	4,759,845.75
TOTAL BOAT FUND			30,826,531.35	1,643,732.76	32,470,264.11
026 ADMINISTRATION FUND					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	2,342,963.80	223,000.00	2,565,963.80
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	250,759,236.20	23,258,000.00	274,017,236.20
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	6,298,800.00	439,000.00	6,737,800.00
TOTAL LABOR & INDUSTRY	259,401,000.00	23,920,000.00	283,321,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	259,401,000.00	23,920,000.00	283,321,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	970,074.42	133,170.23	1,103,244.65
TOTAL LABOR & INDUSTRY	970,074.42	133,170.23	1,103,244.65
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	8,951.36	389.85	9,341.21
FD: 9999999026 CI: 4451338 Redeposit of Checks	4,733.59	0.00	4,733.59
TOTAL TREASURY	13,684.95	389.85	14,074.80
TOTAL MISCELLANEOUS REVENUE	983,759.37	133,560.08	1,117,319.45
TOTAL NONTAX REVENUE	260,384,759.37	24,053,560.08	284,438,319.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	93,424,878.90	5,450,661.49	98,875,540.39
TOTAL TREASURY	93,424,878.90	5,450,661.49	98,875,540.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,424,878.90	5,450,661.49	98,875,540.39
TOTAL NONREVENUE RECEIPTS	93,424,878.90	5,450,661.49	98,875,540.39
8XX FEDERAL FUNDS			
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			
12 Labor & Industry			
FD: 5000200791 CI: 4850082 ARRA Revenue Reporting Purposes	200,102.54	0.00	200,102.54
FD: 5000200791 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-200,102.54	0.00	-200,102.54
FD: 5000200792 CI: 4850082 ARRA Revenue Reporting Purposes	34,718.19	0.00	34,718.19
FD: 5000200792 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-34,718.19	0.00	-34,718.19
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ADMINISTRATION FUND	353,809,638.27	29,504,221.57	383,313,859.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	6,223,412.85	538,757.82	6,762,170.67
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	25,242,806.15	2,000,451.34	27,243,257.49
TOTAL REVENUE	31,466,219.00	2,539,209.16	34,005,428.16
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	31,466,219.00	2,539,209.16	34,005,428.16
TOTAL TAXES, PENALTIES AND INTEREST	31,466,219.00	2,539,209.16	34,005,428.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999027 CI: 4511001 Temporary Investment Sales	19,251,085.49	17,370,999.37	36,622,084.86
TOTAL TREASURY	19,251,085.49	17,370,999.37	36,622,084.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,251,085.49	17,370,999.37	36,622,084.86
TOTAL NONREVENUE RECEIPTS	19,251,085.49	17,370,999.37	36,622,084.86
TOTAL LIQUID FUELS TAX FUND	50,717,304.49	19,910,208.53	70,627,513.02
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	4,181,295.00	282,335.00	4,463,630.00
TOTAL LIQUOR CONTROL BOARD	4,181,295.00	282,335.00	4,463,630.00
TOTAL LICENSES AND FEES	4,181,295.00	282,335.00	4,463,630.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999028 CI: 4451111 Redeposit Of Checks	-4,950.00	0.00	-4,950.00
TOTAL TREASURY	-4,950.00	0.00	-4,950.00
TOTAL MISCELLANEOUS REVENUE	-4,950.00	0.00	-4,950.00
TOTAL NONTAX REVENUE	4,176,345.00	282,335.00	4,458,680.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	4,587,071.25	1,000.00	4,588,071.25
TOTAL TREASURY	4,587,071.25	1,000.00	4,588,071.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,587,071.25	1,000.00	4,588,071.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONREVENUE RECEIPTS	4,587,071.25	1,000.00	4,588,071.25
TOTAL LIQUOR LICENSE FUND	8,763,416.25	283,335.00	9,046,751.25
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	85,656,472.97	-7,234,121.59	78,422,351.38
TOTAL REVENUE	85,656,472.97	-7,234,121.59	78,422,351.38
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	85,656,472.97	-7,234,121.59	78,422,351.38
TOTAL TAXES, PENALTIES AND INTEREST	85,656,472.97	-7,234,121.59	78,422,351.38
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999029 CI: 4511001 Temporary Investment Sales	138,318,336.62	7,746,814.06	146,065,150.68
TOTAL TREASURY	138,318,336.62	7,746,814.06	146,065,150.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,318,336.62	7,746,814.06	146,065,150.68
TOTAL NONREVENUE RECEIPTS	138,318,336.62	7,746,814.06	146,065,150.68
TOTAL FIRE INSURANCE TAX FUND	223,974,809.59	512,692.47	224,487,502.06
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	87,718.50	7,666.26	95,384.76
FD: 9999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,611,762.44	140,888.34	1,752,650.78
FD: 9999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	10,712.03	1,058.19	11,770.22
FD: 9999999030 CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	646.09	0.00	646.09
FD: 9999999030 CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	7,918.21	187.42	8,105.63
FD: 9999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	983,498.04	107,627.18	1,091,125.22
FD: 9999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	13,720,149.70	1,368,948.90	15,089,098.60
FD: 9999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	134,934.37	7,237.34	142,171.71
TOTAL PA EMERGENCY MANAGEMENT	16,557,339.38	1,633,613.63	18,190,953.01
TOTAL UNCLASSIFIED GENERAL REVENUE	16,557,339.38	1,633,613.63	18,190,953.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999030 CI: 4203109 Interest On Securities	802,287.97	57,358.79	859,646.76
TOTAL TREASURY	802,287.97	57,358.79	859,646.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	802,287.97	57,358.79	859,646.76
TOTAL NONTAX REVENUE	17,359,627.35	1,690,972.42	19,050,599.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999030 CI: 4511001 Temporary Investment Sales	5,737,763.12	710,895.10	6,448,658.22
TOTAL TREASURY	5,737,763.12	710,895.10	6,448,658.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,737,763.12	710,895.10	6,448,658.22
TOTAL NONREVENUE RECEIPTS	5,737,763.12	710,895.10	6,448,658.22
TOTAL VOLUNTEER COMPANIES LOAN FUND	23,097,390.47	2,401,867.52	25,499,257.99
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	62,460,334.59	4,943,484.86	67,403,819.45
TOTAL CORRECTIONS	62,460,334.59	4,943,484.86	67,403,819.45
TOTAL UNCLASSIFIED GENERAL REVENUE	62,460,334.59	4,943,484.86	67,403,819.45
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	413,492.99	29,622.16	443,115.15
FD: 9999999031 CI: 4301110 Redeposit Of Checks	-5.72	0.00	-5.72
TOTAL TREASURY	413,487.55	29,622.16	443,109.71
TOTAL MISCELLANEOUS REVENUE	413,487.55	29,622.16	443,109.71
TOTAL NONTAX REVENUE	62,873,822.14	4,973,107.02	67,846,929.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	40,070,228.61	6,287,569.04	46,357,797.65
TOTAL TREASURY	40,070,228.61	6,287,569.04	46,357,797.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	40,070,228.61	6,287,569.04	46,357,797.65
TOTAL NONREVENUE RECEIPTS	40,070,228.61	6,287,569.04	46,357,797.65
TOTAL MANUFACTURING FUND	102,944,050.75	11,260,676.06	114,204,726.81
032 PURCHASING FUND			
4XX NONTAX REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND					
480 UNCLASSIFIED GENERAL REVENUE					
15 General Services					
FD: 5000900001	CI: 4200101	Operating Revenue - Central WH	678,378.45	23,303.39	701,681.84
FD: 5000900001	CI: 4201112	Warehouse Services - Special Projects	4,196.59	0.00	4,196.59
FD: 5000900001	CI: 4201113	Warehouse Services - Operations	3,096,387.86	0.00	3,096,387.86
FD: 5000900001	CI: 4201508	State Records Center Transfer	1,282.89	97.43	1,380.32
FD: 5000900002	CI: 4201120	Document Production Services	13,466,704.14	933,214.44	14,399,918.58
FD: 5000900003	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,777,393.66	831,681.71	10,609,075.37
FD: 5000900003	CI: 4201063	Recovered Damages BA15	72,671.68	20.00	72,691.68
FD: 5000900003	CI: 4201073	Sale Of Permanently Assigned Vehicles	843,103.25	876,305.00	1,719,408.25
FD: 5000900004	CI: 4201018	GAS & OIL	790,509.00	81,412.12	871,921.12
FD: 5000900010	CI: 4201006	BOILER & MACHINERY INSURANCE	4,759.00	55.00	4,814.00
TOTAL GENERAL SERVICES			28,735,386.52	2,746,089.09	31,481,475.61
TOTAL UNCLASSIFIED GENERAL REVENUE			28,735,386.52	2,746,089.09	31,481,475.61
490 MISCELLANEOUS REVENUE					
15 General Services					
FD: 9999999032	CI: 4205046	PNC Clearing Account	-31,301.01	-210.00	-31,511.01
TOTAL GENERAL SERVICES			-31,301.01	-210.00	-31,511.01
73 Treasury					
FD: 9999999032	CI: 4300106	Redeposit of Checks	1,850.60	0.00	1,850.60
FD: 9999999032	CI: 4300113	Interest on Securities	89,876.82	7,076.84	96,953.66
FD: 9999999032	CI: 4300118	Interest on Deposits	0.21	0.00	0.21
TOTAL TREASURY			91,727.63	7,076.84	98,804.47
TOTAL MISCELLANEOUS REVENUE			60,426.62	6,866.84	67,293.46
TOTAL NONTAX REVENUE			28,795,813.14	2,752,955.93	31,548,769.07
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999032	CI: 4511001	Temporary Investment Sales	310,636,797.51	15,790,036.35	326,426,833.86
TOTAL TREASURY			310,636,797.51	15,790,036.35	326,426,833.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			310,636,797.51	15,790,036.35	326,426,833.86
TOTAL NONREVENUE RECEIPTS			310,636,797.51	15,790,036.35	326,426,833.86
TOTAL PURCHASING FUND			339,432,610.65	18,542,992.28	357,975,602.93
033 EMPLOYMENT FUND FOR THE BLIND					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12 Labor & Industry					
FD: 9999999033	CI: 4201090	Vending Machine Receipts	200,132.83	5,898.03	206,030.86

	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	210,657.95	20,098.51	230,756.46
TOTAL LABOR & INDUSTRY	410,790.78	25,996.54	436,787.32
TOTAL UNCLASSIFIED GENERAL REVENUE	410,790.78	25,996.54	436,787.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	5,345.86	359.12	5,704.98
TOTAL TREASURY	5,345.86	359.12	5,704.98
TOTAL MISCELLANEOUS REVENUE	5,345.86	359.12	5,704.98
TOTAL NONTAX REVENUE	416,136.64	26,355.66	442,492.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	969,940.20	68,852.65	1,038,792.85
TOTAL TREASURY	969,940.20	68,852.65	1,038,792.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	969,940.20	68,852.65	1,038,792.85
TOTAL NONREVENUE RECEIPTS	969,940.20	68,852.65	1,038,792.85
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000200000 CI: 4710006 Vending Machine Receipts - Federal Property	134,982.97	14,760.26	149,743.23
TOTAL LABOR & INDUSTRY	134,982.97	14,760.26	149,743.23
TOTAL RESTRICTED RECEIPTS	134,982.97	14,760.26	149,743.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	134,982.97	14,760.26	149,743.23
TOTAL EMPLOYMENT FUND FOR THE BLIND	1,521,059.81	109,968.57	1,631,028.38
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	111.20	8.49	119.69
TOTAL TREASURY	111.20	8.49	119.69
TOTAL MISCELLANEOUS REVENUE	111.20	8.49	119.69
TOTAL NONTAX REVENUE	111.20	8.49	119.69
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	111.20	8.49	119.69
037 PENNVEST DRINKING WATER REVOLVING			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	6,105,408.74	593,123.30	6,698,532.04
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	20,481,866.70	1,814,200.71	22,296,067.41
TOTAL PA INFRASTRUCTURE INVESTMENT	26,587,275.44	2,407,324.01	28,994,599.45
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	1,259,761.85	123,804.32	1,383,566.17
TOTAL TREASURY	1,259,761.85	123,804.32	1,383,566.17
TOTAL MISCELLANEOUS REVENUE	27,847,037.29	2,531,128.33	30,378,165.62
TOTAL NONTAX REVENUE	27,847,037.29	2,531,128.33	30,378,165.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	86,317,710.15	3,862,045.65	90,179,755.80
TOTAL TREASURY	86,317,710.15	3,862,045.65	90,179,755.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,317,710.15	3,862,045.65	90,179,755.80
TOTAL NONREVENUE RECEIPTS	86,317,710.15	3,862,045.65	90,179,755.80
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017400000 CI: 4945024 TRANSFER PENNVEST FUND	3,754,599.26	-8,887.21	3,745,712.05
FD: 6023700000 CI: 4531305 Principle Repayments	1,915,616.32	0.00	1,915,616.32
TOTAL PA INFRASTRUCTURE INVESTMENT	5,670,215.58	-8,887.21	5,661,328.37
TOTAL RESTRICTED REVENUES	5,670,215.58	-8,887.21	5,661,328.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	5,670,215.58	-8,887.21	5,661,328.37
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820127 Local Assistance & Source Water Pollution	3,100,503.34	0.00	3,100,503.34
FD: 8017711000 CI: 4820125 Assistance to State Programs	2,071,650.77	0.00	2,071,650.77
FD: 8017811000 CI: 4820123 Technical Assistance to Small Systems	190,671.88	0.00	190,671.88
FD: 8018011000 CI: 4830106 DWSRF Loan Disbursements	53,518,076.76	2,264,530.08	55,782,606.84
FD: 8018111000 CI: 4820121 DWSRF Administration	1,237,887.68	44,551.91	1,282,439.59
FD: 8750311790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	193,401.21	0.00	193,401.21
FD: 8750411790 CI: 4820163 ARRA DWSRF Principal Forgiveness Current	205,222.65	0.00	205,222.65
TOTAL PA INFRASTRUCTURE INVESTMENT	60,517,414.29	2,309,081.99	62,826,496.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS - CURRENT	60,517,414.29	2,309,081.99	62,826,496.28
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017610000 CI: 4820128 Local Assistance & Source Water Pollution	1,407,948.05	0.00	1,407,948.05
FD: 8017710000 CI: 4820126 Assistance to State Programs	902,736.85	0.00	902,736.85
FD: 8017810000 CI: 4820124 Technical Assistance to Small Systems	77,503.65	0.00	77,503.65
FD: 8018010000 CI: 4830107 DWSRF Loan Disbursements	994,652.61	0.00	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	589,983.81	0.00	589,983.81
FD: 8750410790 CI: 4820169 ARRA DWSRF Principal Forgiveness Prior	2,180,674.56	59,642.39	2,240,316.95
TOTAL PA INFRASTRUCTURE INVESTMENT	6,233,345.43	59,642.39	6,292,987.82
TOTAL FEDERAL FUNDS - PRIOR	6,233,345.43	59,642.39	6,292,987.82
TOTAL FEDERAL FUNDS	66,750,759.72	2,368,724.38	69,119,484.10
TOTAL PENNVEST DRINKING WATER REVOLVING	186,585,722.74	8,753,011.15	195,338,733.89
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960103 Good Faith Deposit	26,000.00	0.00	26,000.00
FD: 9999999038 CI: 4960104 Good Faith Deposit - Dgs - Pip	898,000.00	0.00	898,000.00
FD: 9999999038 CI: 4960106 Good Faith Deposit - Ptaa	188,000.00	0.00	188,000.00
FD: 9999999038 CI: 4960107 Good Faith Deposit - Rap	456,000.00	0.00	456,000.00
FD: 9999999038 CI: 4960110 Sale Of Bonds - Par Value - Dgs - New Equipment	19,978,662.22	0.00	19,978,662.22
FD: 9999999038 CI: 4960111 Sale Of Bonds - Par Value - Dgs - Pip	728,227,880.12	0.00	728,227,880.12
FD: 9999999038 CI: 4960112 Sale Of Bonds - Par Value - Ptaa	129,860,953.38	0.00	129,860,953.38
FD: 9999999038 CI: 4960113 Sale Of Bonds - Par Value - Rap	379,597,615.60	0.00	379,597,615.60
FD: 9999999038 CI: 4960124 Sale of Bonds Par Value Bridge Projects	119,874,000.00	0.00	119,874,000.00
FD: 9999999038 CI: 4960125 Good Faith Deposit Bridge Projects	126,000.00	0.00	126,000.00
TOTAL TREASURY	1,379,233,111.32	0.00	1,379,233,111.32
TOTAL SALE OF BONDS	1,379,233,111.32	0.00	1,379,233,111.32
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999038 CI: 4960202 Premium On Sale Of Bonds - Dgs- New Equipment	2,802,027.05	0.00	2,802,027.05
FD: 9999999038 CI: 4960203 Premium On Sale Of Bonds - Dgs- Pip	104,674,944.25	0.00	104,674,944.25
FD: 9999999038 CI: 4960205 Premium On Sale Of Bonds - Ptaa	17,137,595.54	0.00	17,137,595.54
FD: 9999999038 CI: 4960206 Premium On Sale Of Bonds - Rap	55,255,226.88	0.00	55,255,226.88
FD: 9999999038 CI: 4960212 Premium on Sale of Bonds Bridge Projects	18,425,532.67	0.00	18,425,532.67
TOTAL TREASURY	198,295,326.39	0.00	198,295,326.39
TOTAL PREMIUM ON SALE OF BONDS	198,295,326.39	0.00	198,295,326.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
490 MISCELLANEOUS REVENUE					
24	Community & Economic Develop				
FD: 9999999038	CI: 4441109	Interest on Grant Fund-RAP	241.14	0.00	241.14
TOTAL COMMUNITY & ECONOMIC DEVELOP			241.14	0.00	241.14
73	Treasury				
FD: 9999999038	CI: 4441020	Interest On Deposits - Fcp	210.07	0.00	210.07
FD: 9999999038	CI: 4441026	Interest On Securities - Fcp	28,784.60	2,209.86	30,994.46
FD: 9999999038	CI: 4441027	Interest On Securities - Gsa Maintenance	9,608.90	729.68	10,338.58
FD: 9999999038	CI: 4441029	Interest On Securities - Rap	143,018.34	23,522.52	166,540.86
FD: 9999999038	CI: 4441032	Interest On Securities-Dgs-New Equipment	22,513.72	2,802.46	25,316.18
FD: 9999999038	CI: 4441033	Interest On Securities-Dgs-Public Improvement Proj	376,340.68	71,722.59	448,063.27
FD: 9999999038	CI: 4441036	Interest On Securities-Pa Trans Assistance Auth	203,010.35	5,688.94	208,699.29
FD: 9999999038	CI: 4441037	Interest On Securities-St Public School Bldg Auth	8.41	0.64	9.05
FD: 9999999038	CI: 4441063	Transfer Of Interest - Gsa Maintenance	-7,637.81	-2,689.95	-10,327.76
FD: 9999999038	CI: 4441176	Interest on Securities Bridge Projects	75,287.39	14,807.94	90,095.33
TOTAL TREASURY			851,144.65	118,794.68	969,939.33
TOTAL MISCELLANEOUS REVENUE			851,385.79	118,794.68	970,180.47
TOTAL NONTAX REVENUE			1,578,379,823.50	118,794.68	1,578,498,618.18
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999038	CI: 4511001	Temporary Investment Sales	24,468,406.50	3,923,035.37	28,391,441.87
FD: 9999999038	CI: 4511004	Securities Redeemed or Sold-DGS-PIP	778,708,980.22	50,814,286.66	829,523,266.88
FD: 9999999038	CI: 4511007	Securities Redeemed or Sold - PTAA	157,290,826.77	2,482,098.40	159,772,925.17
FD: 9999999038	CI: 4511009	Securities Redeemed or Sold - RAP	513,422,455.99	21,516,668.51	534,939,124.50
FD: 9999999038	CI: 4511015	Securities Redeemed or Sold - GSA Maintenance	42,354.89	8,368.87	50,723.76
FD: 9999999038	CI: 4511027	SCY Redeemed or Sold Bridge Projects	224,147,626.99	39,456,071.40	263,603,698.39
TOTAL TREASURY			1,698,080,651.36	118,200,529.21	1,816,281,180.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			1,698,080,651.36	118,200,529.21	1,816,281,180.57
531 LOANS FROM OTHER FUNDS					
73	Treasury				
FD: 5025900000	CI: 4530265	Cash Management Loan	0.00	-520,000,000.00	-520,000,000.00
FD: 5026000000	CI: 4530265	Cash Management Loan	0.00	-305,000,000.00	-305,000,000.00
FD: 5026100000	CI: 4530265	Cash Management Loan	0.00	-175,000,000.00	-175,000,000.00
FD: 9999999038	CI: 4530265	Cash Management Loan	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL TREASURY			1,000,000,000.00	-1,000,000,000.00	0.00
TOTAL LOANS FROM OTHER FUNDS			1,000,000,000.00	-1,000,000,000.00	0.00
TOTAL NONREVENUE RECEIPTS			2,698,080,651.36	-881,799,470.79	1,816,281,180.57
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS					
15 General Services					
FD: 3000300048	CI: 4435454	Inv Non-Fd ReToFy00	91,000.00	52,795.10	143,795.10
FD: 3000300070	CI: 4435454	Inv Non-Fd ReToFy00	314,395.69	0.00	314,395.69
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: 3000301339	CI: 4435981	Non-federall Reimbursement to FY01	417,937.00	0.00	417,937.00
FD: 3000301363	CI: 4435981	Non-federall Reimbursement to FY01	-193,001.00	0.00	-193,001.00
FD: 3000301364	CI: 4435981	Non-federall Reimbursement to FY01	268,001.00	0.00	268,001.00
FD: 3000301405	CI: 4435981	Non-federall Reimbursement to FY01	558,478.06	0.00	558,478.06
FD: 3000301406	CI: 4435981	Non-federall Reimbursement to FY01	352,188.18	0.00	352,188.18
FD: 3000301407	CI: 4435981	Non-federall Reimbursement to FY01	835,969.52	0.00	835,969.52
FD: 3000301411	CI: 4435981	Non-federall Reimbursement to FY01	1,354,510.50	0.00	1,354,510.50
FD: 3000301413	CI: 4435981	Non-federall Reimbursement to FY01	168,186.56	0.00	168,186.56
FD: 3000301414	CI: 4435981	Non-federall Reimbursement to FY01	0.00	452,771.93	452,771.93
FD: 3000301415	CI: 4435981	Non-federall Reimbursement to FY01	188,737.65	0.00	188,737.65
FD: 3000301416	CI: 4435981	Non-federall Reimbursement to FY01	246,017.98	0.00	246,017.98
FD: 3000301417	CI: 4435981	Non-federall Reimbursement to FY01	63,214.34	0.00	63,214.34
FD: 3000301418	CI: 4435981	Non-federall Reimbursement to FY01	0.00	-483,785.47	-483,785.47
FD: 3000301419	CI: 4435981	Non-federall Reimbursement to FY01	-898,184.93	0.00	-898,184.93
FD: 3000304010	CI: 4436213	Non-fedl reimb to 04	71,058.88	0.00	71,058.88
FD: 3000304059	CI: 4436213	Non-fedl reimb to 04	130,000.00	0.00	130,000.00
FD: 3000304337	CI: 4436213	Non-fedl reimb to 04	816,044.85	0.00	816,044.85
FD: 3000304338	CI: 4436213	Non-fedl reimb to 04	535,292.50	0.00	535,292.50
FD: 3000304353	CI: 4436213	Non-fedl reimb to 04	0.00	116,788.76	116,788.76
FD: 3000304362	CI: 4436213	Non-fedl reimb to 04	15,881.25	0.00	15,881.25
FD: 3000304366	CI: 4436213	Non-fedl reimb to 04	0.00	360,869.75	360,869.75
FD: 3000304371	CI: 4436213	Non-fedl reimb to 04	12,609,431.98	0.00	12,609,431.98
FD: 3000304372	CI: 4436213	Non-fedl reimb to 04	275,758.83	0.00	275,758.83
FD: 3000304469	CI: 4436213	Non-fedl reimb to 04	42,041.00	0.00	42,041.00
FD: 3000304477	CI: 4436213	Non-fedl reimb to 04	28,883.00	0.00	28,883.00
FD: 3000306040	CI: 4436347	Non Federal Reimbursement to FY 06	276,268.37	0.00	276,268.37
FD: 3000306172	CI: 4436347	Non Federal Reimbursement to FY 06	275,000.00	0.00	275,000.00
FD: 3000306181	CI: 4436347	Non Federal Reimbursement to FY 06	1,239,407.53	0.00	1,239,407.53
FD: 3000306182	CI: 4436347	Non Federal Reimbursement to FY 06	8,861.27	0.00	8,861.27
FD: 3000306701	CI: 4436347	Non Federal Reimbursement to FY 06	86,408.75	0.00	86,408.75
FD: 3000306702	CI: 4436347	Non Federal Reimbursement to FY 06	71,053.02	0.00	71,053.02
FD: 3000306703	CI: 4436347	Non Federal Reimbursement to FY 06	15,126.50	0.00	15,126.50
FD: 3000306704	CI: 4436347	Non Federal Reimbursement to FY 06	99,271.54	0.00	99,271.54
FD: 3000306705	CI: 4436347	Non Federal Reimbursement to FY 06	95,473.63	0.00	95,473.63
FD: 3000306706	CI: 4436347	Non Federal Reimbursement to FY 06	173,480.74	0.00	173,480.74
FD: 3000308061	CI: 4436418	Reimbursements to FY08	0.00	76,095.00	76,095.00
FD: 3000308067	CI: 4436418	Reimbursements to FY08	84,573.55	0.00	84,573.55
FD: 3000308094	CI: 4436418	Reimbursements to FY08	1,000,000.00	0.00	1,000,000.00
FD: 3000308103	CI: 4436418	Reimbursements to FY08	105,580.00	0.00	105,580.00
FD: 3000308186	CI: 4436418	Reimbursements to FY08	259,104.73	0.00	259,104.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND					
FD: 3000308221	CI: 4436418	Reimbursements to FY08	125,000.00	0.00	125,000.00
FD: 3000308255	CI: 4436418	Reimbursements to FY08	469,074.84	190,501.61	659,576.45
FD: 3000308256	CI: 4436418	Reimbursements to FY08	103,455.18	0.00	103,455.18
FD: 3000308258	CI: 4436418	Reimbursements to FY08	107,775.36	0.00	107,775.36
FD: 3000308259	CI: 4436418	Reimbursements to FY08	100,855.33	0.00	100,855.33
FD: 3000308260	CI: 4436418	Reimbursements to FY08	0.00	822,956.40	822,956.40
FD: 3000308261	CI: 4436418	Reimbursements to FY08	531,844.89	0.00	531,844.89
FD: 3000308262	CI: 4436418	Reimbursements to FY08	599,358.25	6,275.97	605,634.22
FD: 3000308263	CI: 4436418	Reimbursements to FY08	103,715.31	0.00	103,715.31
FD: 3000308264	CI: 4436418	Reimbursements to FY08	87,188.28	83,999.34	171,187.62
FD: 3000308271	CI: 4436418	Reimbursements to FY08	12,541,669.24	5,596,256.08	18,137,925.32
FD: 3000310356	CI: 4436555	Reimbursement to FY10	197,698.89	0.00	197,698.89
FD: 3000310526	CI: 4436555	Reimbursement to FY10	0.00	153,000.00	153,000.00
FD: 3000380016	CI: 4435451	Inv Non-Fd Publm 180	627,151.19	0.00	627,151.19
FD: 3000381000	CI: 4435448	Inv Non-Fd Publm 190	ics=038620 -417,937.00	417,937.00	0.00
FD: 3000384017	CI: 4435445	Inv Non-Fd Publm 203	ics=038620 7,700.98	0.00	7,700.98
FD: 3000387029	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 12,369.29	0.00	12,369.29
FD: 3000387714	CI: 4435444	Inv Non-Fd Publm 207	ics=038620 1,969,308.00	0.00	1,969,308.00
FD: 3000391049	CI: 4435440	NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	350,000.00	0.00	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	21,757.23	0.00	21,757.23
FD: 3000396317	CI: 4435456	Inv Non-Fd ReToFy96	1,175,000.00	500,000.00	1,675,000.00
FD: 3000399000	CI: 4435458	Inv Non-Fd ReToFy99	0.00	-417,937.00	-417,937.00
FD: 3000399020	CI: 4435458	Inv Non-Fd ReToFy99	-136,498.85	0.00	-136,498.85
FD: 3000399035	CI: 4435458	Inv Non-Fd ReToFy99	468,571.10	302,261.95	770,833.05
FD: 3000399117	CI: 4435458	Inv Non-Fd ReToFy99	25,610.77	0.00	25,610.77
FD: 3000399119	CI: 4435458	Inv Non-Fd ReToFy99	32,024.30	0.00	32,024.30
FD: 3000399124	CI: 4435458	Inv Non-Fd ReToFy99	1,272,042.14	1,060,606.41	2,332,648.55
FD: 3000399125	CI: 4435458	Inv Non-Fd ReToFy99	28,568.56	70,836.55	99,405.11
TOTAL GENERAL SERVICES			42,565,992.47	9,362,229.38	51,928,221.85
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			42,565,992.47	9,362,229.38	51,928,221.85
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			42,565,992.47	9,362,229.38	51,928,221.85
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
13 Military & Veterans Affairs					
FD: 6025600000	CI: 4436431	DMVA Delegated Capital Projects	91,620.00	0.00	91,620.00
TOTAL MILITARY & VETERANS AFFAIRS			91,620.00	0.00	91,620.00
15 General Services					
FD: 6001600000	CI: 4435275	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	7,637.81	2,689.95	10,327.76
TOTAL GENERAL SERVICES			7,637.81	2,689.95	10,327.76
38 Conservation & Natural Resourc					
FD: 6022800008	CI: 4436761	Transfer from DGS -DCNR Delegated Cap Projects	0.00	34,741.63	34,741.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	34,741.63	8,824,191.63
TOTAL RESTRICTED REVENUES	8,888,707.81	37,431.58	8,926,139.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	8,888,707.81	37,431.58	8,926,139.39
TOTAL CAPITAL FACILITIES FUND	4,327,915,175.14	-872,281,015.15	3,455,634,159.99
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	94,502.02	0.00	94,502.02
TOTAL TREASURY	94,502.02	0.00	94,502.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,502.02	0.00	94,502.02
TOTAL NONREVENUE RECEIPTS	94,502.02	0.00	94,502.02
TOTAL LAND AND WATER DEVELOPMENT FUND	94,502.02	0.00	94,502.02
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	542,026.68	26,930.06	568,956.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	542,026.68	26,930.06	568,956.74
TOTAL UNCLASSIFIED GENERAL REVENUE	542,026.68	26,930.06	568,956.74
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	72,901.10	4,712.89	77,613.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	72,901.10	4,712.89	77,613.99
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	3,622.56	271.40	3,893.96
TOTAL TREASURY	3,622.56	271.40	3,893.96
TOTAL MISCELLANEOUS REVENUE	76,523.66	4,984.29	81,507.95
TOTAL NONTAX REVENUE	618,550.34	31,914.35	650,464.69
TOTAL PA ECONOMIC REVITALIZATION FUND	618,550.34	31,914.35	650,464.69
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
70 State Employes' Retirement Sys			
FD: 9999999043 CI: 4441052 Participant Contributions	209,073,394.21	83,878,883.12	292,952,277.33
TOTAL STATE EMPLOYES' RETIREMENT SYS	209,073,394.21	83,878,883.12	292,952,277.33
TOTAL UNCLASSIFIED GENERAL REVENUE	209,073,394.21	83,878,883.12	292,952,277.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441054 Premium On Sale Of Securities	-188,257.54	0.00	-188,257.54
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	11,914.08	1,398.81	13,312.89
FD: 9999999043 CI: 4451045 Interest On Securities	31,035,038.87	2,432,975.13	33,468,014.00
TOTAL TREASURY	30,858,695.41	2,434,373.94	33,293,069.35
TOTAL MISCELLANEOUS REVENUE	30,858,695.41	2,434,373.94	33,293,069.35
TOTAL NONTAX REVENUE	239,932,089.62	86,313,257.06	326,245,346.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	375,552,633.23	20,952,854.94	396,505,488.17
TOTAL TREASURY	375,552,633.23	20,952,854.94	396,505,488.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	375,552,633.23	20,952,854.94	396,505,488.17
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	247,321,043.88	41,302,553.31	288,623,597.19
TOTAL TREASURY	247,321,043.88	41,302,553.31	288,623,597.19
TOTAL NONCURRENT INVESTMENTS	247,321,043.88	41,302,553.31	288,623,597.19
TOTAL NONREVENUE RECEIPTS	622,873,677.11	62,255,408.25	685,129,085.36
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	146,564,827.40	-61,124,986.38	85,439,841.02
TOTAL STATE EMPLOYES' RETIREMENT SYS	146,564,827.40	-61,124,986.38	85,439,841.02
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	100,577,504.85	10,164,822.01	110,742,326.86
TOTAL EXECUTIVE OFFICES	100,577,504.85	10,164,822.01	110,742,326.86
TOTAL RESTRICTED RECEIPTS	247,142,332.25	-50,960,164.37	196,182,167.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	247,142,332.25	-50,960,164.37	196,182,167.88
TOTAL DEFERRED COMPENSATION FUND	1,109,948,098.98	97,608,500.94	1,207,556,599.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441006 Int - Securities - Remin Fin Assur Fd 146	5,950.66	2,254.74	8,205.40
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	1,090.42	77.12	1,167.54
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	256.84	19.56	276.40
TOTAL TREASURY	7,297.92	2,351.42	9,649.34
TOTAL MISCELLANEOUS REVENUE	7,297.92	2,351.42	9,649.34
TOTAL NONTAX REVENUE	7,297.92	2,351.42	9,649.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	252,500.00	0.00	252,500.00
TOTAL TREASURY	252,500.00	0.00	252,500.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,500.00	0.00	252,500.00
TOTAL NONREVENUE RECEIPTS	252,500.00	0.00	252,500.00
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	259,797.92	2,351.42	262,149.34
047 PA ECONOMIC REVITALIZATION SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	505,000.00	0.00	505,000.00
TOTAL TREASURY	505,000.00	0.00	505,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	505,000.00	0.00	505,000.00
TOTAL NONTAX REVENUE	505,000.00	0.00	505,000.00
TOTAL PA ECONOMIC REVITALIZATION SINKING	505,000.00	0.00	505,000.00
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	83,225.14	15.00	83,240.14
TOTAL TREASURY	83,225.14	15.00	83,240.14
TOTAL MISCELLANEOUS REVENUE	83,225.14	15.00	83,240.14
TOTAL NONTAX REVENUE	83,225.14	15.00	83,240.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TAX NOTE SINKING FUND	83,225.14	15.00	83,240.14
050 WATER FACILITIES LOAN REDEMPTION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	1,849,531.25	0.00	1,849,531.25
TOTAL TREASURY	1,849,531.25	0.00	1,849,531.25
TOTAL RECEIPTS FROM OTHER FUNDS	1,849,531.25	0.00	1,849,531.25
TOTAL NONTAX REVENUE	1,849,531.25	0.00	1,849,531.25
TOTAL WATER FACILITIES LOAN REDEMPTION	1,849,531.25	0.00	1,849,531.25
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	242.17	16.77	258.94
TOTAL TREASURY	242.17	16.77	258.94
TOTAL MISCELLANEOUS REVENUE	242.17	16.77	258.94
TOTAL NONTAX REVENUE	242.17	16.77	258.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999051 CI: 4511001 Temporary Investment Sales	10,000.00	0.00	10,000.00
TOTAL TREASURY	10,000.00	0.00	10,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,000.00	0.00	10,000.00
TOTAL NONREVENUE RECEIPTS	10,000.00	0.00	10,000.00
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	10,242.17	16.77	10,258.94
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999052 CI: 4441025 Interest On Securities	7,007.99	506.60	7,514.59
TOTAL TREASURY	7,007.99	506.60	7,514.59
TOTAL MISCELLANEOUS REVENUE	7,007.99	506.60	7,514.59
TOTAL NONTAX REVENUE	7,007.99	506.60	7,514.59
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	221,751.04	0.00	221,751.04
TOTAL TREASURY	221,751.04	0.00	221,751.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	221,751.04	0.00	221,751.04
TOTAL NONREVENUE RECEIPTS	221,751.04	0.00	221,751.04
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	228,759.03	506.60	229,265.63
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	431.47	32.94	464.41
TOTAL TREASURY	431.47	32.94	464.41
TOTAL MISCELLANEOUS REVENUE	431.47	32.94	464.41
TOTAL NONTAX REVENUE	431.47	32.94	464.41
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	431.47	32.94	464.41
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	7,149.47	486.51	7,635.98
TOTAL TREASURY	7,149.47	486.51	7,635.98
TOTAL MISCELLANEOUS REVENUE	7,149.47	486.51	7,635.98
TOTAL NONTAX REVENUE	7,149.47	486.51	7,635.98
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999054 CI: 4511001 Temporary Investment Sales	44,737,000.00	0.00	44,737,000.00
TOTAL TREASURY	44,737,000.00	0.00	44,737,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,737,000.00	0.00	44,737,000.00
TOTAL NONREVENUE RECEIPTS	44,737,000.00	0.00	44,737,000.00
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677211000 CI: 4436589 Charges for Sales and Services	44,737,000.00	0.00	44,737,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL AGRICULTURE	44,737,000.00	0.00	44,737,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	44,737,000.00	0.00	44,737,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	44,737,000.00	0.00	44,737,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	44,737,000.00	0.00	44,737,000.00
TOTAL AGRICULTURE	44,737,000.00	0.00	44,737,000.00
TOTAL RESTRICTED REVENUES	44,737,000.00	0.00	44,737,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	44,737,000.00	0.00	44,737,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	134,218,149.47	486.51	134,218,635.98
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	57.69	4.37	62.06
TOTAL TREASURY	57.69	4.37	62.06
TOTAL MISCELLANEOUS REVENUE	57.69	4.37	62.06
TOTAL NONTAX REVENUE	57.69	4.37	62.06
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	57.69	4.37	62.06
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	343.28	26.17	369.45
FD: 9999999056 CI: 4441025 Interest On Securities	1,564.31	119.46	1,683.77
TOTAL TREASURY	1,907.59	145.63	2,053.22
TOTAL MISCELLANEOUS REVENUE	1,907.59	145.63	2,053.22
TOTAL NONTAX REVENUE	1,907.59	145.63	2,053.22
TOTAL STATE SCHOOL FUND	1,907.59	145.63	2,053.22
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 9999999058 CI: 4451110 Recovered Damages BA15	2,510,000.00	0.00	2,510,000.00
TOTAL GENERAL SERVICES	2,510,000.00	0.00	2,510,000.00
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	236,033.39	14,769.74	250,803.13
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	102,469.98	15,268.80	117,738.78
TOTAL TREASURY	338,503.37	30,038.54	368,541.91
TOTAL MISCELLANEOUS REVENUE	2,848,503.37	30,038.54	2,878,541.91
TOTAL NONTAX REVENUE	2,848,503.37	30,038.54	2,878,541.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	3,360,357.32	56,664.25	3,417,021.57
TOTAL TREASURY	3,360,357.32	56,664.25	3,417,021.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,360,357.32	56,664.25	3,417,021.57
TOTAL NONREVENUE RECEIPTS	3,360,357.32	56,664.25	3,417,021.57
TOTAL STATE INSURANCE FUND	6,208,860.69	86,702.79	6,295,563.48
061 STATE EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451023 Contributions Of State Employees	320,742,444.62	33,897,467.60	354,639,912.22
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	380,289,510.17	56,822,863.64	437,112,373.81
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	25,976,495.52	744,212.67	26,720,708.19
TOTAL STATE EMPLOYES' RETIREMENT SYS	727,008,450.31	91,464,543.91	818,472,994.22
TOTAL UNCLASSIFIED GENERAL REVENUE	727,008,450.31	91,464,543.91	818,472,994.22
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	143,483.34	0.00	143,483.34
TOTAL STATE EMPLOYES' RETIREMENT SYS	143,483.34	0.00	143,483.34
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	3,083,743.82	146,830.44	3,230,574.26
FD: 9999999061 CI: 4441049 Investment Activity	14,951,189,197.71	1,663,919,326.14	16,615,108,523.85
FD: 9999999061 CI: 4441057 Redeposit Of Checks	293,953.08	0.00	293,953.08
TOTAL TREASURY	14,954,566,894.61	1,664,066,156.58	16,618,633,051.19
TOTAL MISCELLANEOUS REVENUE	14,954,710,377.95	1,664,066,156.58	16,618,776,534.53
TOTAL NONTAX REVENUE	15,681,718,828.26	1,755,530,700.49	17,437,249,528.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	4,927,917,048.86	217,063,169.19	5,144,980,218.05
TOTAL TREASURY	4,927,917,048.86	217,063,169.19	5,144,980,218.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,927,917,048.86	217,063,169.19	5,144,980,218.05
TOTAL NONREVENUE RECEIPTS	4,927,917,048.86	217,063,169.19	5,144,980,218.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 601250000 CI: 4435188 DIRECTED COMMISSIONS	81,926.34	18,502.06	100,428.40
TOTAL STATE EMPLOYES' RETIREMENT SYS	81,926.34	18,502.06	100,428.40
TOTAL RESTRICTED REVENUES	81,926.34	18,502.06	100,428.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	81,926.34	18,502.06	100,428.40
TOTAL STATE EMPLOYES' RETIREMENT FUND	20,609,717,803.46	1,972,612,371.74	22,582,330,175.20
062 SCHOOL EMPLOYES' RETIREMENT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	18,923,522.20	138,285.86	19,061,808.06
FD: 9999999062 CI: 4451192 Transfer From General Fund-Employer Contributions	4,307,619.15	0.00	4,307,619.15
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	23,231,141.35	138,285.86	23,369,427.21
TOTAL RECEIPTS FROM OTHER FUNDS	23,231,141.35	138,285.86	23,369,427.21
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	678,075,342.67	214,434,732.39	892,510,075.06
FD: 9999999062 CI: 4451022 Contributions Of School Employees	879,051,371.29	79,355,086.66	958,406,457.95
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	6,997,728.04	244,831.39	7,242,559.43
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	1,564,124,442.00	294,034,650.44	1,858,159,092.44
TOTAL UNCLASSIFIED GENERAL REVENUE	1,564,124,442.00	294,034,650.44	1,858,159,092.44
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	276,112.02	1,000.00	277,112.02
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	276,112.02	1,000.00	277,112.02
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	-16,487.35	73.38	-16,413.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
FD: 9999999062 CI: 4441057 Redeposit Of Checks	681,230.71	0.00	681,230.71
FD: 9999999062 CI: 4451084 Miscellaneous BA73	-36.00	0.00	-36.00
TOTAL TREASURY	664,707.36	73.38	664,780.74
TOTAL MISCELLANEOUS REVENUE	940,819.38	1,073.38	941,892.76
TOTAL NONTAX REVENUE	1,588,296,402.73	294,174,009.68	1,882,470,412.41
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	4,774,729,530.28	779,623,584.69	5,554,353,114.97
TOTAL TREASURY	4,774,729,530.28	779,623,584.69	5,554,353,114.97
TOTAL NONCURRENT INVESTMENTS	4,774,729,530.28	779,623,584.69	5,554,353,114.97
TOTAL NONREVENUE RECEIPTS	4,774,729,530.28	779,623,584.69	5,554,353,114.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employes' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	2,766,236.31	0.00	2,766,236.31
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	66,555,999.13	17,313,492.28	83,869,491.41
FD: 6012600000 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	353,630.85	0.00	353,630.85
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	17,287.32	0.00	17,287.32
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	69,693,153.61	17,313,492.28	87,006,645.89
TOTAL RESTRICTED REVENUES	69,693,153.61	17,313,492.28	87,006,645.89
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	69,693,153.61	17,313,492.28	87,006,645.89
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	6,432,719,086.62	1,091,111,086.65	7,523,830,173.27
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-6,532.62	-6,532.62
FD: 9999999063 CI: 4136001 Contributions Of Employers	2,900,165,464.38	649,876.77	2,900,815,341.15
TOTAL LABOR & INDUSTRY	2,900,165,464.38	643,344.15	2,900,808,808.53
TOTAL UNCLASSIFIED GENERAL REVENUE	2,900,165,464.38	643,344.15	2,900,808,808.53
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND						
TOTAL NONTAX REVENUE				2,901,179,893.16	643,344.15	2,901,823,237.31
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND				2,901,179,893.16	643,344.15	2,901,823,237.31
064 UNEMPLOYMENT COMP BENEFIT PAYMENT						
4XX NONTAX REVENUE						
480 UNCLASSIFIED GENERAL REVENUE						
12	Labor & Industry					
FD: 9999999064	CI: 4136003	Contribution-Federal Unemployment Trust Fund		2,774,619,537.20	212,703,363.57	2,987,322,900.77
FD: 9999999064	CI: 4136004	Unemployment Comp. Interstate Benefits		1,147,101.23	131,729.76	1,278,830.99
FD: 9999999064	CI: 4205035	Do not Use		0.00	-1,845.89	-1,845.89
FD: 9999999064	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog		11,315,827.00	1,255,646.73	12,571,473.73
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)		27,923,297.78	1,866,350.37	29,789,648.15
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)		46,219,405.59	3,366,677.17	49,586,082.76
FD: 9999999064	CI: 4301130	ATAA Benefits		2,716,093.02	275,862.83	2,991,955.85
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation		61,513.00	5,013.00	66,526.00
FD: 9999999064	CI: 4810104	EUC Benefits		2,260,959,771.87	169,928,117.06	2,430,887,888.93
FD: 9999999064	CI: 4810109	Extended Benefits		388,790,090.25	664,218.20	389,454,308.45
FD: 9999999064	CI: 4810128	DUA Benefits Hurricane Irene		42,562.00	0.00	42,562.00
FD: 9999999064	CI: 4810129	DUA Benefits Tropical Storm Lee		815,958.00	0.00	815,958.00
TOTAL LABOR & INDUSTRY				5,514,611,156.94	390,195,132.80	5,904,806,289.74
TOTAL UNCLASSIFIED GENERAL REVENUE				5,514,611,156.94	390,195,132.80	5,904,806,289.74
TOTAL NONTAX REVENUE				5,514,611,156.94	390,195,132.80	5,904,806,289.74
8XX FEDERAL FUNDS						
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS						
12	Labor & Industry					
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes		184,403,556.27	10,259,178.03	194,662,734.30
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes		-184,403,556.27	-10,259,178.03	-194,662,734.30
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes		60,982.00	5,544.00	66,526.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes		-60,982.00	-5,544.00	-66,526.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes		1,566,370,953.17	284,583,435.66	1,850,954,388.83
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes		-1,566,370,953.17	-284,583,435.66	-1,850,954,388.83
TOTAL LABOR & INDUSTRY				0.00	0.00	0.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				0.00	0.00	0.00
TOTAL FEDERAL FUNDS				0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT				5,514,611,156.94	390,195,132.80	5,904,806,289.74
065 WORKMEN'S COMPENSATION ADMIN FUND						
4XX NONTAX REVENUE						
420 FINES AND PENALTIES						
12	Labor & Industry					
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties		18,966.16	5,017.55	23,983.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	18,966.16	5,017.55	23,983.71
TOTAL FINES AND PENALTIES	18,966.16	5,017.55	23,983.71
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431004 Billings & Assessments-BA12	62,430,586.06	0.00	62,430,586.06
TOTAL LABOR & INDUSTRY	62,430,586.06	0.00	62,430,586.06
TOTAL UNCLASSIFIED GENERAL REVENUE	62,430,586.06	0.00	62,430,586.06
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999065 CI: 4431066 Sale Of Publications BA12	212.10	0.00	212.10
FD: 9999999065 CI: 4451085 Miscellaneous BA12	88,900.00	10,500.00	99,400.00
TOTAL LABOR & INDUSTRY	89,112.10	10,500.00	99,612.10
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	1,376,171.73	-1,038,480.28	337,691.45
FD: 9999999065 CI: 4441057 Redeposit Of Checks	318.00	0.00	318.00
TOTAL TREASURY	1,376,489.73	-1,038,480.28	338,009.45
TOTAL MISCELLANEOUS REVENUE	1,465,601.83	-1,027,980.28	437,621.55
TOTAL NONTAX REVENUE	63,915,154.05	-1,022,962.73	62,892,191.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	662,306,546.12	134,087,864.26	796,394,410.38
TOTAL TREASURY	662,306,546.12	134,087,864.26	796,394,410.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	662,306,546.12	134,087,864.26	796,394,410.38
TOTAL NONREVENUE RECEIPTS	662,306,546.12	134,087,864.26	796,394,410.38
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 1003211100 CI: 4436487 Conference Fees	184,896.25	68,315.70	253,211.95
TOTAL LABOR & INDUSTRY	184,896.25	68,315.70	253,211.95
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	378,896.25	68,315.70	447,211.95
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
24 Community & Economic Develop			
FD: 1631510000 CI: 4436471 SBA Workmen's Comp Excess Revenue	-44,374.39	0.00	-44,374.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	-44,374.39	0.00	-44,374.39
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-44,374.39	0.00	-44,374.39
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	334,521.86	68,315.70	402,837.56
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6005000000 CI: 4435883 Workers' Compensation Small Business Advocate	238,629.39	0.00	238,629.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	238,629.39	0.00	238,629.39
TOTAL RESTRICTED REVENUES	238,629.39	0.00	238,629.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	238,629.39	0.00	238,629.39
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	726,794,851.42	133,133,217.23	859,928,068.65
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	203.70	15.55	219.25
TOTAL TREASURY	203.70	15.55	219.25
TOTAL MISCELLANEOUS REVENUE	203.70	15.55	219.25
TOTAL NONTAX REVENUE	203.70	15.55	219.25
TOTAL CLEAN SYSTEM UPGRADE FUND	203.70	15.55	219.25
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			
FD: 9999999067 CI: 4411068 Early Access Distribution	15,503,838.47	634,862.95	16,138,701.42
FD: 9999999067 CI: 4411123 Litigation Settlement	338,782.52	10,000.00	348,782.52
FD: 9999999067 CI: 4411272 Workmen's Compensation Deposits	750.00	0.00	750.00
TOTAL INSURANCE	15,843,370.99	644,862.95	16,488,233.94
TOTAL UNCLASSIFIED GENERAL REVENUE	15,843,370.99	644,862.95	16,488,233.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	21,900,659.77	2,058,485.70	23,959,145.47
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	91,640.31	7,253.93	98,894.24
FD: 9999999067 CI: 4441057 Redeposit Of Checks	-6,855.36	0.00	-6,855.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	96,945.28	8,730.88	105,676.16
FD: 9999999067 CI: 4451390 Broker Commission Recapture	79,582.36	11,855.84	91,438.20
TOTAL TREASURY	22,161,972.36	2,086,326.35	24,248,298.71
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	783,463.33	21,512.39	804,975.72
TOTAL INSURANCE	783,463.33	21,512.39	804,975.72
TOTAL MISCELLANEOUS REVENUE	22,945,435.69	2,107,838.74	25,053,274.43
TOTAL NONTAX REVENUE	38,788,806.68	2,752,701.69	41,541,508.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	163,819,316.31	8,207,758.31	172,027,074.62
TOTAL TREASURY	163,819,316.31	8,207,758.31	172,027,074.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,819,316.31	8,207,758.31	172,027,074.62
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	749,223,012.23	104,393,391.09	853,616,403.32
TOTAL TREASURY	749,223,012.23	104,393,391.09	853,616,403.32
TOTAL NONCURRENT INVESTMENTS	749,223,012.23	104,393,391.09	853,616,403.32
TOTAL NONREVENUE RECEIPTS	913,042,328.54	112,601,149.40	1,025,643,477.94
TOTAL WORKER'S COMPENSATION SECURITY FUND	951,831,135.22	115,353,851.09	1,067,184,986.31
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	16.28	1.24	17.52
TOTAL TREASURY	16.28	1.24	17.52
TOTAL MISCELLANEOUS REVENUE	16.28	1.24	17.52
TOTAL NONTAX REVENUE	16.28	1.24	17.52
TOTAL ENERGY CONSERVATION AND ASSISTANCE	16.28	1.24	17.52
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€	16,407,386.00	651.00	16,408,037.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL LABOR & INDUSTRY	16,407,386.00	651.00	16,408,037.00
TOTAL UNCLASSIFIED GENERAL REVENUE	16,407,386.00	651.00	16,408,037.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	23,076.39	1,128.70	24,205.09
FD: 9999999069 CI: 4451340 Redeposit of Checks	167,555.85	0.00	167,555.85
TOTAL TREASURY	190,632.24	1,128.70	191,760.94
TOTAL MISCELLANEOUS REVENUE	190,632.24	1,128.70	191,760.94
TOTAL NONTAX REVENUE	16,598,018.24	1,779.70	16,599,797.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	17,668,474.55	2,094,935.05	19,763,409.60
TOTAL TREASURY	17,668,474.55	2,094,935.05	19,763,409.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,668,474.55	2,094,935.05	19,763,409.60
TOTAL NONREVENUE RECEIPTS	17,668,474.55	2,094,935.05	19,763,409.60
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	34,266,492.79	2,096,714.75	36,363,207.54
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999071 CI: 4451330 92% Portion of Tobacco Settlement	316,021,613.84	0.00	316,021,613.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	316,021,613.84	0.00	316,021,613.84
67 Health			
FD: 9999999071 CI: 4451271 Transfers from Fund Balance to Hlth Endowmt Acct	-1,691,498.70	-469.98	-1,691,968.68
TOTAL HEALTH	-1,691,498.70	-469.98	-1,691,968.68
73 Treasury			
FD: 9999999071 CI: 4441019 Interest On Deposits	72,019.06	60.76	72,079.82
FD: 9999999071 CI: 4441025 Interest On Securities	324,908.76	40,993.97	365,902.73
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	-1,533,299.41	-369,975.10	-1,903,274.51
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	1,971,097.91	-360,343.41	1,610,754.50
FD: 9999999071 CI: 4451342 Redeposit of Checks	951.00	0.00	951.00
TOTAL TREASURY	835,677.32	-689,263.78	146,413.54
TOTAL MISCELLANEOUS REVENUE	315,165,792.46	-689,733.76	314,476,058.70
TOTAL NONTAX REVENUE	315,165,792.46	-689,733.76	314,476,058.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	585,850,634.44	43,736,973.15	629,587,607.59
TOTAL TREASURY	585,850,634.44	43,736,973.15	629,587,607.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	585,850,634.44	43,736,973.15	629,587,607.59
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	5,940,919.40	1,602,790.70	7,543,710.10
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,940,919.40	1,602,790.70	7,543,710.10
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	339,309,742.52	9,359,199.98	348,668,942.50
TOTAL TREASURY	339,309,742.52	9,359,199.98	348,668,942.50
TOTAL NONCURRENT INVESTMENTS	345,250,661.92	10,961,990.68	356,212,652.60
TOTAL NONREVENUE RECEIPTS	931,101,296.36	54,698,963.83	985,800,260.19
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	75,634.93	0.00	75,634.93
FD: 4014200000 CI: 4445031 Realized Gain/Loss Community Health	39,914.21	0.00	39,914.21
FD: 4014200000 CI: 4710111 Community Health Reinvestment Fund	926,946.00	0.00	926,946.00
TOTAL INSURANCE	1,042,495.14	0.00	1,042,495.14
TOTAL RESTRICTED RECEIPTS	1,042,495.14	0.00	1,042,495.14
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	-650,469.81	-177,293.67	-827,763.48
FD: 6019500000 CI: 4445029 Realized Gain/Loss Health Venture	-665,075.11	-627,114.50	-1,292,189.61
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	0.00	3,738.00	3,738.00
FD: 6022500000 CI: 4455169 Legislative Transfers	1,691,498.70	469.98	1,691,968.68
FD: 6022500000 CI: 4455175 TSF Strategic Contributions	21,341,295.14	0.00	21,341,295.14
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	9.08	0.75	9.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,717,258.00	-800,199.44	20,917,058.56
TOTAL RESTRICTED REVENUES	21,717,258.00	-800,199.44	20,917,058.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	22,759,753.14	-800,199.44	21,959,553.70
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
10 Aging			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND					
FD: 8200311000	CI: 4820810	Fedl Revenue Current Operating	28,247,397.50	-67,946.00	28,179,451.50
TOTAL AGING			28,247,397.50	-67,946.00	28,179,451.50
21 Public Welfare					
FD: 8206811000	CI: 4820810	Fedl Revenue Current Operating	535,869.08	-1,412,470.53	-876,601.45
FD: 8206911000	CI: 4820810	Fedl Revenue Current Operating	76,259,481.27	-33,899.28	76,225,581.99
FD: 8207011000	CI: 4820810	Fedl Revenue Current Operating	11,583,061.00	0.00	11,583,061.00
TOTAL PUBLIC WELFARE			88,378,411.35	-1,446,369.81	86,932,041.54
TOTAL FEDERAL FUNDS - CURRENT			116,625,808.85	-1,514,315.81	115,111,493.04
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 8200309000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	-3,544.00	0.00	-3,544.00
FD: 8200310000	CI: 4820830	Fedl Revenue Prior Operating	4,999,366.39	0.00	4,999,366.39
TOTAL AGING			4,995,822.39	0.00	4,995,822.39
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	37,472,172.02	1,412,470.53	38,884,642.55
FD: 8206910000	CI: 4820830	Fedl Revenue Prior Operating	5,216,156.90	0.00	5,216,156.90
FD: 8206911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-58,246.10	-58,246.10
FD: 8750110790	CI: 4820830	Fedl Revenue Prior Operating	348,106.78	0.00	348,106.78
TOTAL PUBLIC WELFARE			43,039,863.73	1,354,224.43	44,394,088.16
TOTAL FEDERAL FUNDS - PRIOR			48,035,686.12	1,354,224.43	49,389,910.55
TOTAL FEDERAL FUNDS			164,661,494.97	-160,091.38	164,501,403.59
TOTAL TOBACCO SETTLEMENT FUND			1,433,688,336.93	53,048,939.25	1,486,737,276.18
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	27,326.00	2,113.00	29,439.00
TOTAL STATE DEPARTMENT			27,326.00	2,113.00	29,439.00
TOTAL LICENSES AND FEES			27,326.00	2,113.00	29,439.00
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999072	CI: 4441025	Interest On Securities	886.40	61.40	947.80
TOTAL TREASURY			886.40	61.40	947.80
TOTAL MISCELLANEOUS REVENUE			886.40	61.40	947.80
TOTAL NONTAX REVENUE			28,212.40	2,174.40	30,386.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	87,007.05	0.00	87,007.05
TOTAL TREASURY	87,007.05	0.00	87,007.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	87,007.05	0.00	87,007.05
TOTAL NONREVENUE RECEIPTS	87,007.05	0.00	87,007.05
TOTAL REAL ESTATE RECOVERY FUND	115,219.45	2,174.40	117,393.85
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	213,225.00	27,500.00	240,725.00
FD: 9999999073 CI: 4411179 Permit Fees	97,300.00	6,750.00	104,050.00
TOTAL ENVIRONMENTAL PROTECTION	310,525.00	34,250.00	344,775.00
TOTAL LICENSES AND FEES	310,525.00	34,250.00	344,775.00
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	141,487.50	162,155.00	303,642.50
TOTAL ENVIRONMENTAL PROTECTION	133,492.52	162,155.00	295,647.52
TOTAL FINES AND PENALTIES	133,492.52	162,155.00	295,647.52
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999073 CI: 4451103 Payment In Lieu Of Bonds	78,790.94	6,190.00	84,980.94
TOTAL ENVIRONMENTAL PROTECTION	78,790.94	6,190.00	84,980.94
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	335,969.46	19,678.60	355,648.06
TOTAL TREASURY	335,969.46	19,678.60	355,648.06
TOTAL MISCELLANEOUS REVENUE	414,760.40	25,868.60	440,629.00
TOTAL NONTAX REVENUE	858,777.92	222,273.60	1,081,051.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	3,087,584.61	251,230.61	3,338,815.22
TOTAL TREASURY	3,087,584.61	251,230.61	3,338,815.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,087,584.61	251,230.61	3,338,815.22
TOTAL NONREVENUE RECEIPTS	3,087,584.61	251,230.61	3,338,815.22
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 400480000 CI: 4710047 Non-Coal Mining Collateral Guarantees	62,981.41	0.00	62,981.41
TOTAL ENVIRONMENTAL PROTECTION	62,981.41	0.00	62,981.41
TOTAL RESTRICTED RECEIPTS	62,981.41	0.00	62,981.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	62,981.41	0.00	62,981.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	4,009,343.94	473,504.21	4,482,848.15
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	30,433,344.52	2,174,669.09	32,608,013.61
FD: 601870000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	32,613,436.70	2,174,669.09	34,788,105.79
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	63,046,781.22	4,349,338.18	67,396,119.40
TOTAL RESTRICTED REVENUES	63,046,781.22	4,349,338.18	67,396,119.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	63,046,781.22	4,349,338.18	67,396,119.40
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	63,046,781.22	4,349,338.18	67,396,119.40
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	359,020.53	45,222.35	404,242.88
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	24,057.29	0.00	24,057.29
TOTAL TREASURY	-9,943.78	45,222.35	35,278.57
TOTAL MISCELLANEOUS REVENUE	-9,943.78	45,222.35	35,278.57
TOTAL NONTAX REVENUE	-9,943.78	45,222.35	35,278.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	363,590,477.81	8,746,925.12	372,337,402.93
TOTAL TREASURY	363,590,477.81	8,746,925.12	372,337,402.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	363,590,477.81	8,746,925.12	372,337,402.93
TOTAL NONREVENUE RECEIPTS	363,590,477.81	8,746,925.12	372,337,402.93
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	257,035,059.34	-3,084,138.49	253,950,920.85
TOTAL AUDITOR GENERAL	257,035,059.34	-3,084,138.49	253,950,920.85
TOTAL RESTRICTED RECEIPTS	257,035,059.34	-3,084,138.49	253,950,920.85
780 RESTRICTED REVENUES			
92 Auditor General			
FD: 6014400000 CI: 4455046 Post Retirement Adjustment Reimbursement	10,167,027.74	0.00	10,167,027.74
TOTAL AUDITOR GENERAL	10,167,027.74	0.00	10,167,027.74
TOTAL RESTRICTED REVENUES	10,167,027.74	0.00	10,167,027.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	267,202,087.08	-3,084,138.49	264,117,948.59
TOTAL MUNICIPAL PENSION AID FUND	630,782,621.11	5,708,008.98	636,490,630.09
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	194.64	-82,470.49	-82,275.85
TOTAL TREASURY	194.64	-82,470.49	-82,275.85
TOTAL MISCELLANEOUS REVENUE	194.64	-82,470.49	-82,275.85
TOTAL NONTAX REVENUE	194.64	-82,470.49	-82,275.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999077 CI: 4511001 Temporary Investment Sales	0.00	82,485.35	82,485.35
TOTAL TREASURY	0.00	82,485.35	82,485.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	82,485.35	82,485.35
TOTAL NONREVENUE RECEIPTS	0.00	82,485.35	82,485.35
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	194.64	14.86	209.50
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND					
71 PA Municipal Retirement Board					
FD: 9999999078	CI: 4455003	ACCOUNTS RECEIVABLE - DISABILITY	197,221.01	1,355.00	198,576.01
FD: 9999999078	CI: 4455016	CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	19,109,465.31	1,416,102.50	20,525,567.81
TOTAL PA MUNICIPAL RETIREMENT BOARD			19,306,686.32	1,417,457.50	20,724,143.82
TOTAL MEMBERS RESERVE ACCOUNT - PMRS			19,306,686.32	1,417,457.50	20,724,143.82
485 MUNICIPAL RESERVE ACCOUNT -PMRS					
71 PA Municipal Retirement Board					
FD: 9999999078	CI: 4455002	ACCOUNTS RECEIVABLE - ADMINISTRATIVE	136,230.91	2,200.00	138,430.91
FD: 9999999078	CI: 4455017	CONTRIBUTIONS OF MUNICIPALITIES	36,480,956.38	905,234.12	37,386,190.50
TOTAL PA MUNICIPAL RETIREMENT BOARD			36,617,187.29	907,434.12	37,524,621.41
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS			36,617,187.29	907,434.12	37,524,621.41
490 MISCELLANEOUS REVENUE					
71 PA Municipal Retirement Board					
FD: 9999999078	CI: 4451228	Miscellaneous	17.50	0.00	17.50
TOTAL PA MUNICIPAL RETIREMENT BOARD			17.50	0.00	17.50
73 Treasury					
FD: 9999999078	CI: 4441030	Interest On Securities - Short-Term	113,488.11	9,575.45	123,063.56
FD: 9999999078	CI: 4441054	Premium On Sale Of Securities	24,325,808.33	3,317,629.44	27,643,437.77
FD: 9999999078	CI: 4441146	Interest on Securities - Long Term	15,773,636.13	2,704,383.80	18,478,019.93
FD: 9999999078	CI: 4451343	Redeposit of Checks	6,787.43	0.00	6,787.43
TOTAL TREASURY			40,219,720.00	6,031,588.69	46,251,308.69
TOTAL MISCELLANEOUS REVENUE			40,219,737.50	6,031,588.69	46,251,326.19
TOTAL NONTAX REVENUE			96,143,611.11	8,356,480.31	104,500,091.42
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999078	CI: 4511001	Temporary Investment Sales	253,187,663.42	15,509,804.12	268,697,467.54
TOTAL TREASURY			253,187,663.42	15,509,804.12	268,697,467.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			253,187,663.42	15,509,804.12	268,697,467.54
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999078	CI: 4512001	Long Term Investment Sales	485,014,471.77	25,833,598.74	510,848,070.51
TOTAL TREASURY			485,014,471.77	25,833,598.74	510,848,070.51
TOTAL NONCURRENT INVESTMENTS			485,014,471.77	25,833,598.74	510,848,070.51
TOTAL NONREVENUE RECEIPTS			738,202,135.19	41,343,402.86	779,545,538.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA MUNICIPAL RETIREMENT FUND	834,345,746.30	49,699,883.17	884,045,629.47
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	3,361,459.50	233,686.10	3,595,145.60
FD: 9999999079 CI: 4203157 Redeposit of Checks	1,537.73	0.00	1,537.73
TOTAL TREASURY	3,362,997.23	233,686.10	3,596,683.33
TOTAL MISCELLANEOUS REVENUE	3,362,997.23	233,686.10	3,596,683.33
TOTAL NONTAX REVENUE	3,362,997.23	233,686.10	3,596,683.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	649,907,847.18	18,082,449.82	667,990,297.00
TOTAL TREASURY	649,907,847.18	18,082,449.82	667,990,297.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	649,907,847.18	18,082,449.82	667,990,297.00
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	11,194,655.47	1,243,346.53	12,438,002.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	11,194,655.47	1,243,346.53	12,438,002.00
TOTAL NONCURRENT INVESTMENTS	11,194,655.47	1,243,346.53	12,438,002.00
TOTAL NONREVENUE RECEIPTS	661,102,502.65	19,325,796.35	680,428,299.00
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	1,360.31	126.29	1,486.60
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,360.31	126.29	1,486.60
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	1,360.31	126.29	1,486.60
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,360.31	126.29	1,486.60
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	253,960,708.25	26,215,256.76	280,175,965.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	253,960,708.25	26,215,256.76	280,175,965.01
TOTAL RESTRICTED RECEIPTS	253,960,708.25	26,215,256.76	280,175,965.01
780 RESTRICTED REVENUES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079	HIGHER EDUCATION ASSISTANCE FUND					
39	PA Higher Education Assistance					
FD: 6008900000	CI: 4455031	GRANTS TO STUDENTS		431,438,700.03	21,735.22	431,460,435.25
FD: 6009000000	CI: 4455013	COLLEGE WORK STUDY		13,194,967.42	2,370.10	13,197,337.52
FD: 6009100000	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY		1,525,000.00	0.00	1,525,000.00
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS		21,963,517.29	2,439,101.52	24,402,618.81
FD: 6009300000	CI: 4455063	SCITECH & GI BILL		17,662.02	238,912.53	256,574.55
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION		538,036.08	367.21	538,403.29
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS		45.83	0.56	46.39
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS		46.41	4.31	50.72
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS		743,037.60	1,268.36	744,305.96
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM		4,114.64	354.91	4,469.55
FD: 6010000000	CI: 4455026	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSH		254.92	0.00	254.92
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND		152,049,753.80	16,025,634.04	168,075,387.84
FD: 6017900000	CI: 4455124	Payroll		48,578,645.68	4,121,729.34	52,700,375.02
FD: 6018000000	CI: 4455007	ADMINISTRATION		306,910,428.28	1,336,317.33	308,246,745.61
FD: 6018200000	CI: 4455130	Nursing School Student Loans		0.00	565.20	565.20
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program		1,319,932.00	210.25	1,320,142.25
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program		427.82	31.26	459.08
FD: 6025900000	CI: 4455202	Nursing Loan Programs		200,787.10	10,164.13	210,951.23
FD: 6027400000	CI: 4460013	Nat'l Guard Educational Assistance		12,910,040.00	0.00	12,910,040.00
FD: 6028800000	CI: 4435971	PA Gearup Program		17,586.39	1,632.42	19,218.81
FD: 6030300000	CI: 4810123	School of Medicine Grant		207,815.29	0.00	207,815.29
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools		686,330.80	149.07	686,479.87
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		2,374,091.55	501.45	2,374,593.00
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students		49,211.33	7.63	49,218.96
		TOTAL PA HIGHER EDUCATION ASSISTANCE		1,044,732,832.28	24,201,056.84	1,068,933,889.12
		TOTAL RESTRICTED REVENUES		1,044,732,832.28	24,201,056.84	1,068,933,889.12
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		1,298,693,540.53	50,416,313.60	1,349,109,854.13
		TOTAL HIGHER EDUCATION ASSISTANCE FUND		1,963,160,400.72	69,975,922.34	2,033,136,323.06
080	EMERGENCY MEDICAL OPERATING SERVICE					
4XX	NONTAX REVENUE					
420	FINES AND PENALTIES					
67	Health					
FD: 9999999080	CI: 4421090	EMS Fines (EMS100%)		700.00	0.00	700.00
		TOTAL HEALTH		700.00	0.00	700.00
		TOTAL FINES AND PENALTIES		700.00	0.00	700.00
490	MISCELLANEOUS REVENUE					
67	Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)		3,035,356.20	295,063.58	3,330,419.78
FD: 9999999080	CI: 4421016	Ems (75%)		9,106,068.61	885,190.74	9,991,259.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL HEALTH	12,141,424.81	1,180,254.32	13,321,679.13
73 Treasury			
FD: 9999999080 CI: 4441025 Interest On Securities	421,988.11	25,365.02	447,353.13
FD: 9999999080 CI: 4441057 Redeposit Of Checks	-2,050.00	0.00	-2,050.00
TOTAL TREASURY	419,938.11	25,365.02	445,303.13
TOTAL MISCELLANEOUS REVENUE	12,561,362.92	1,205,619.34	13,766,982.26
TOTAL NONTAX REVENUE	12,562,062.92	1,205,619.34	13,767,682.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999080 CI: 4511001 Temporary Investment Sales	14,419,055.05	1,328,670.48	15,747,725.53
TOTAL TREASURY	14,419,055.05	1,328,670.48	15,747,725.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,419,055.05	1,328,670.48	15,747,725.53
TOTAL NONREVENUE RECEIPTS	14,419,055.05	1,328,670.48	15,747,725.53
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	26,981,117.97	2,534,289.82	29,515,407.79
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 9999999081 CI: 4201062 Receipts From General Operations	5,664.45	204.83	5,869.28
TOTAL GENERAL SERVICES	5,664.45	204.83	5,869.28
TOTAL UNCLASSIFIED GENERAL REVENUE	5,664.45	204.83	5,869.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	3,122.10	208.21	3,330.31
TOTAL TREASURY	3,122.10	208.21	3,330.31
TOTAL MISCELLANEOUS REVENUE	3,122.10	208.21	3,330.31
TOTAL NONTAX REVENUE	8,786.55	413.04	9,199.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	383,471.29	2,684.05	386,155.34
TOTAL TREASURY	383,471.29	2,684.05	386,155.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	383,471.29	2,684.05	386,155.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL NONREVENUE RECEIPTS	383,471.29	2,684.05	386,155.34
TOTAL STATE RESTAURANT FUND	392,257.84	3,097.09	395,354.93
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	154,405,047.08	15,134,181.95	169,539,229.03
TOTAL LABOR & INDUSTRY	154,405,047.08	15,134,181.95	169,539,229.03
TOTAL UNCLASSIFIED GENERAL REVENUE	154,405,047.08	15,134,181.95	169,539,229.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	57,209.21	3,091.76	60,300.97
TOTAL LABOR & INDUSTRY	57,209.21	3,091.76	60,300.97
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	329.33	21.85	351.18
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	50,885,509.79	3,970,045.93	54,855,555.72
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	152,716.19	13,119.84	165,836.03
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	9,504.49	0.00	9,504.49
FD: 9999999082 CI: 4203158 Redeposit of Checks	443,489.36	39,702.73	483,192.09
TOTAL TREASURY	51,491,549.16	4,022,890.35	55,514,439.51
TOTAL MISCELLANEOUS REVENUE	51,548,758.37	4,025,982.11	55,574,740.48
TOTAL NONTAX REVENUE	205,953,805.45	19,160,164.06	225,113,969.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	413,532,922.44	27,037,356.15	440,570,278.59
TOTAL TREASURY	413,532,922.44	27,037,356.15	440,570,278.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	413,532,922.44	27,037,356.15	440,570,278.59
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	1,008,769,201.98	74,139,118.84	1,082,908,320.82
TOTAL TREASURY	1,008,769,201.98	74,139,118.84	1,082,908,320.82
TOTAL NONCURRENT INVESTMENTS	1,008,769,201.98	74,139,118.84	1,082,908,320.82
TOTAL NONREVENUE RECEIPTS	1,422,302,124.42	101,176,474.99	1,523,478,599.41
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	2,844,092.01	158,345.30	3,002,437.31
FD: 4000700000 CI: 4710034 To SWIF From LTV Steel	1,069,937.39	0.00	1,069,937.39
TOTAL LABOR & INDUSTRY	3,914,029.40	158,345.30	4,072,374.70
TOTAL RESTRICTED RECEIPTS	3,914,029.40	158,345.30	4,072,374.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,914,029.40	158,345.30	4,072,374.70
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	1,632,169,959.27	120,494,984.35	1,752,664,943.62
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	1,051.95	-1,051.95	0.00
TOTAL TREASURY	1,051.95	-1,051.95	0.00
TOTAL MISCELLANEOUS REVENUE	1,051.95	-1,051.95	0.00
TOTAL NONTAX REVENUE	1,051.95	-1,051.95	0.00
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
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
35 Environmental Protection			
FD: 6006800000 CI: 4204503 INTEREST EARNINGS AUGMENTING DEMONSTRATION GRAN	0.00	1,131.30	1,131.30
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,131.30	1,131.30
TOTAL RESTRICTED REVENUES	0.00	1,131.30	1,131.30
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	1,131.30	1,131.30
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	63,551.95	79.35	63,631.30
084 STATE STORES FUND			
1XX TAXES, PENALTIES AND INTEREST			
130 CONSUMPTION TAXES			
26 Liquor Control Board			
FD: 9999999084 CI: 4116002 Direct Shippers Taxes	30,340.23	38,220.85	68,561.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
TOTAL LIQUOR CONTROL BOARD				30,340.23	38,220.85	68,561.08
TOTAL CONSUMPTION TAXES				30,340.23	38,220.85	68,561.08
TOTAL TAXES, PENALTIES AND INTEREST				30,340.23	38,220.85	68,561.08
4XX NONTAX REVENUE						
410 LICENSES AND FEES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		71,410.00	7,190.00	78,600.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		1,557,100.00	125,540.00	1,682,640.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		1,861,469.50	190,758.75	2,052,228.25
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		563,930.00	51,820.00	615,750.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		647,227.00	47,620.00	694,847.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		6,264,193.27	441,798.75	6,705,992.02
FD: 9999999084	CI: 4202133	RAMP Certification Fees		3,500.00	6,500.00	10,000.00
TOTAL LIQUOR CONTROL BOARD				10,968,829.77	871,227.50	11,840,057.27
TOTAL LICENSES AND FEES				10,968,829.77	871,227.50	11,840,057.27
420 FINES AND PENALTIES						
26 Liquor Control Board						
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		1,380,946.19	99,885.00	1,480,831.19
FD: 9999999084	CI: 4202129	Act 64 - Contra to 084420-026000-101		0.00	-1.01	-1.01
TOTAL LIQUOR CONTROL BOARD				1,380,946.19	99,883.99	1,480,830.18
TOTAL FINES AND PENALTIES				1,380,946.19	99,883.99	1,480,830.18
480 UNCLASSIFIED GENERAL REVENUE						
26 Liquor Control Board						
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	1,533,831,515.96	128,628,483.53	1,662,459,999.49
TOTAL LIQUOR CONTROL BOARD				1,533,831,515.96	128,628,483.53	1,662,459,999.49
TOTAL UNCLASSIFIED GENERAL REVENUE				1,533,831,515.96	128,628,483.53	1,662,459,999.49
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 9999999084	CI: 4301107	Miscellaneous Revenue BA20		10,472.00	0.00	10,472.00
TOTAL STATE POLICE				10,472.00	0.00	10,472.00
26 Liquor Control Board						
FD: 9999999084	CI: 4202128	Misc- Direct Shippers Fees		2,975.87	3,442.50	6,418.37
FD: 9999999084	CI: 4301104	claims state insurance fund		386,723.24	17,398.01	404,121.25
FD: 9999999084	CI: 4301105	enforcement filing fees state police		897,432.16	10,721.21	908,153.37
FD: 9999999084	CI: 4451328	Refunds of Expenditure not Credited to Approp		94.59	0.00	94.59
TOTAL LIQUOR CONTROL BOARD				1,287,225.86	31,561.72	1,318,787.58
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 9999999084 CI: 4300103 Interest On Securities	210,748.35	38,638.59	249,386.94
FD: 9999999084 CI: 4300116 Redeposit of Checks	-1,306.07	0.00	-1,306.07
FD: 9999999084 CI: 4300119 Interest on Deposits	7.73	0.00	7.73
TOTAL TREASURY	209,450.01	38,638.59	248,088.60
TOTAL MISCELLANEOUS REVENUE	1,507,147.87	70,200.31	1,577,348.18
TOTAL NONTAX REVENUE	1,547,688,439.79	129,669,795.33	1,677,358,235.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999084 CI: 4511001 Temporary Investment Sales	1,013,074,771.10	150,509,033.40	1,163,583,804.50
TOTAL TREASURY	1,013,074,771.10	150,509,033.40	1,163,583,804.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,013,074,771.10	150,509,033.40	1,163,583,804.50
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	1,123,074,771.10	150,509,033.40	1,273,583,804.50
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	2,670,800,322.12	280,217,049.58	2,951,017,371.70
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	20,554,141.10	22,828.00	20,576,969.10
FD: 9999999085 CI: 4202134 ACH Fees	-86.15	-5.00	-91.15
TOTAL LABOR & INDUSTRY	20,554,054.95	22,823.00	20,576,877.95
TOTAL LICENSES AND FEES	20,554,054.95	22,823.00	20,576,877.95
480 UNCLASSIFIED GENERAL REVENUE			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND					
12 Labor & Industry					
FD: 9999999085	CI: 4201001	Financial Aid Administrative Fees	1,050.00	0.00	1,050.00
FD: 9999999085	CI: 4201052	Pheaa	91,172.00	0.00	91,172.00
FD: 9999999085	CI: 4201081	School Lunch Program	93,640.08	7,289.73	100,929.81
FD: 9999999085	CI: 4201086	Student Related - Pell Grant #69011	838,668.00	8,510.00	847,178.00
FD: 9999999085	CI: 4201114	Chafee ETG (Educational training Grant)	2,500.00	0.00	2,500.00
FD: 9999999085	CI: 4301101	Federal Work Study Program	25,629.56	1,063.03	26,692.59
FD: 9999999085	CI: 4301102	Fseog	30,823.00	0.00	30,823.00
FD: 9999999085	CI: 4301103	Functional Literacy Program	18,136.00	0.00	18,136.00
FD: 9999999085	CI: 4301109	Pa Assistive Technology Lending Library	171,980.00	0.00	171,980.00
FD: 9999999085	CI: 4301113	Ve Act 101	46,850.00	0.00	46,850.00
FD: 9999999085	CI: 4301114	Ve Adult Basic Education	63,208.00	0.00	63,208.00
FD: 9999999085	CI: 4301125	TRIO	65,729.47	0.00	65,729.47
FD: 9999999085	CI: 4301152	PERKINS	71,757.00	0.00	71,757.00
TOTAL LABOR & INDUSTRY			1,521,143.11	16,862.76	1,538,005.87
TOTAL UNCLASSIFIED GENERAL REVENUE			1,521,143.11	16,862.76	1,538,005.87
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 5000800085	CI: 4301155	HGAC Federal Sub-Fund	211,763.15	25,210.01	236,973.16
FD: 9999999085	CI: 4201038	Miscellaneous BA 12	187,015.35	479.65	187,495.00
TOTAL LABOR & INDUSTRY			398,778.50	25,689.66	424,468.16
73 Treasury					
FD: 9999999085	CI: 4300115	Interest on Securities	5,809.64	1,032.19	6,841.83
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			5,854.69	1,032.19	6,886.88
TOTAL MISCELLANEOUS REVENUE			404,633.19	26,721.85	431,355.04
TOTAL NONTAX REVENUE			22,479,831.25	66,407.61	22,546,238.86
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999085	CI: 4511001	Temporary Investment Sales	17,348,266.22	1,420,272.49	18,768,538.71
TOTAL TREASURY			17,348,266.22	1,420,272.49	18,768,538.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			17,348,266.22	1,420,272.49	18,768,538.71
TOTAL NONREVENUE RECEIPTS			17,348,266.22	1,420,272.49	18,768,538.71
TOTAL REHABILITATION CENTER FUND			39,828,097.47	1,486,680.10	41,314,777.57
086 COAL&CLAY MINE SUBSIDENCE INSURANCE					
4XX NONTAX REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	5,269,552.29	414,887.25	5,684,439.54
TOTAL ENVIRONMENTAL PROTECTION	5,269,552.29	414,887.25	5,684,439.54
TOTAL UNCLASSIFIED GENERAL REVENUE	5,269,552.29	414,887.25	5,684,439.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	1,804,945.41	126,757.11	1,931,702.52
FD: 9999999086 CI: 4300117 Redeposit of Checks	-445.29	0.00	-445.29
TOTAL TREASURY	1,804,500.12	126,757.11	1,931,257.23
TOTAL MISCELLANEOUS REVENUE	1,804,500.12	126,757.11	1,931,257.23
TOTAL NONTAX REVENUE	7,074,052.41	541,644.36	7,615,696.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	2,993,034.74	265,928.22	3,258,962.96
TOTAL TREASURY	2,993,034.74	265,928.22	3,258,962.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,993,034.74	265,928.22	3,258,962.96
TOTAL NONREVENUE RECEIPTS	2,993,034.74	265,928.22	3,258,962.96
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	10,067,087.15	807,572.58	10,874,659.73
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	6,555.84	500.48	7,056.32
TOTAL TREASURY	6,555.84	500.48	7,056.32
TOTAL MISCELLANEOUS REVENUE	6,555.84	500.48	7,056.32
TOTAL NONTAX REVENUE	6,555.84	500.48	7,056.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	622.00	0.00	622.00
TOTAL TREASURY	622.00	0.00	622.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	622.00	0.00	622.00
TOTAL NONREVENUE RECEIPTS	622.00	0.00	622.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL LANDS IMPROVEMENT FUND	7,177.84	500.48	7,678.32
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4200103 PMBDA Loan Commitmant Fees	5,950.00	0.00	5,950.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	577,579.49	36,237.84	613,817.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	583,529.49	36,237.84	619,767.33
TOTAL UNCLASSIFIED GENERAL REVENUE	583,529.49	36,237.84	619,767.33
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	84,053.18	3,395.52	87,448.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	84,053.18	3,395.52	87,448.70
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	9,419.80	729.97	10,149.77
TOTAL TREASURY	9,419.80	729.97	10,149.77
TOTAL MISCELLANEOUS REVENUE	93,472.98	4,125.49	97,598.47
TOTAL NONTAX REVENUE	677,002.47	40,363.33	717,365.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	722,736.29	13,925.61	736,661.90
TOTAL TREASURY	722,736.29	13,925.61	736,661.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	722,736.29	13,925.61	736,661.90
TOTAL NONREVENUE RECEIPTS	722,736.29	13,925.61	736,661.90
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,399,738.76	54,288.94	1,454,027.70
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	1,082,332,706.88	30,552,566.02	1,112,885,272.90
TOTAL TREASURY	1,082,332,706.88	30,552,566.02	1,112,885,272.90
TOTAL RECEIPTS FROM OTHER FUNDS	1,082,332,706.88	30,552,566.02	1,112,885,272.90
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999091 CI: 4431201 Sale of State Property	600,000.00	0.00	600,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL GENERAL SERVICES	600,000.00	0.00	600,000.00
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	1,423,379.08	6.40	1,423,385.48
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	29,424,387.30	0.00	29,424,387.30
TOTAL TREASURY	30,847,766.38	6.40	30,847,772.78
TOTAL MISCELLANEOUS REVENUE	31,447,766.38	6.40	31,447,772.78
TOTAL NONTAX REVENUE	1,113,780,473.26	30,552,572.42	1,144,333,045.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	105,013,587.04	562,186.47	105,575,773.51
TOTAL TREASURY	105,013,587.04	562,186.47	105,575,773.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,013,587.04	562,186.47	105,575,773.51
TOTAL NONREVENUE RECEIPTS	105,013,587.04	562,186.47	105,575,773.51
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4014900000 CI: 4710108 Refunding GO Bonds - First Series of 2004	200,580,047.55	2,181,375.09	202,761,422.64
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	181,641,381.21	40,080,725.23	221,722,106.44
FD: 4016700000 CI: 4710148 RefGoBonds - 1st Refunding Series 2009	62,046,499.84	0.00	62,046,499.84
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	39,452,943.96	9,297,597.91	48,750,541.87
FD: 4020000000 CI: 4710170 RefGoBonds 1st Refunding Series 2011	196,957,285.70	3,403,010.79	200,360,296.49
FD: 4035800000 CI: 4710098 Refunding GO Bonds - First Series of 2004	-0.04	0.00	-0.04
FD: 4036300000 CI: 4710106 Refunding GO Bonds - Third Series of 2004	190,554,373.64	0.00	190,554,373.64
TOTAL TREASURY	871,232,531.86	54,962,709.02	926,195,240.88
TOTAL RESTRICTED RECEIPTS	871,232,531.86	54,962,709.02	926,195,240.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	871,232,531.86	54,962,709.02	926,195,240.88
TOTAL CAPITAL DEBT FUND	2,090,026,592.16	86,077,467.91	2,176,104,060.07
092 VOLUNTEER COMPANIES LOAN SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	82,343.75	0.00	82,343.75
TOTAL TREASURY	82,343.75	0.00	82,343.75
TOTAL RECEIPTS FROM OTHER FUNDS	82,343.75	0.00	82,343.75
TOTAL NONTAX REVENUE	82,343.75	0.00	82,343.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOLUNTEER COMPANIES LOAN SINKING	82,343.75	0.00	82,343.75
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	263.72	11.01	274.73
TOTAL TREASURY	263.72	11.01	274.73
TOTAL MISCELLANEOUS REVENUE	263.72	11.01	274.73
TOTAL NONTAX REVENUE	263.72	11.01	274.73
TOTAL BUDGET STABILIZATION RESERVE	263.72	11.01	274.73
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999096 CI: 4205004 Contributions	6,657.00	890.00	7,547.00
FD: 9999999096 CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	399.01	0.00	399.01
TOTAL MILITARY & VETERANS AFFAIRS	7,056.01	890.00	7,946.01
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	802.69	57.74	860.43
TOTAL TREASURY	802.69	57.74	860.43
TOTAL MISCELLANEOUS REVENUE	7,858.70	947.74	8,806.44
TOTAL NONTAX REVENUE	7,858.70	947.74	8,806.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	39,868.87	9,303.96	49,172.83
TOTAL TREASURY	39,868.87	9,303.96	49,172.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,868.87	9,303.96	49,172.83
TOTAL NONREVENUE RECEIPTS	39,868.87	9,303.96	49,172.83
TOTAL PA VETERANS' MEMORIAL TRUST FUND	47,727.57	10,251.70	57,979.27
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	1,326.80	106.50	1,433.30
TOTAL TREASURY	1,326.80	106.50	1,433.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL MISCELLANEOUS REVENUE	1,326.80	106.50	1,433.30
TOTAL NONTAX REVENUE	1,326.80	106.50	1,433.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999097 CI: 4511001 Temporary Investment Sales	5,056.90	0.00	5,056.90
TOTAL TREASURY	5,056.90	0.00	5,056.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,056.90	0.00	5,056.90
TOTAL NONREVENUE RECEIPTS	5,056.90	0.00	5,056.90
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	45,279.37	0.00	45,279.37
TOTAL ENVIRONMENTAL PROTECTION	45,279.37	0.00	45,279.37
TOTAL RESTRICTED RECEIPTS	45,279.37	0.00	45,279.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	45,279.37	0.00	45,279.37
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	51,663.07	106.50	51,769.57
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	37,386,020,144.20	3,395,128,843.79	40,781,148,987.99
TOTAL TREASURY	37,386,020,144.20	3,395,128,843.79	40,781,148,987.99
TOTAL RECEIPTS FROM OTHER FUNDS	37,386,020,144.20	3,395,128,843.79	40,781,148,987.99
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
099 TREASURY EXTENDED INVESTMENT POOL			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	13,276,438.41	1,506,136.26	14,782,574.67
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	160,967.26	1,495.89	162,463.15
TOTAL TREASURY	13,437,405.67	1,507,632.15	14,945,037.82
TOTAL MISCELLANEOUS REVENUE	13,437,405.67	1,507,632.15	14,945,037.82
TOTAL NONTAX REVENUE	37,399,457,549.87	3,396,636,475.94	40,796,094,025.81
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	24,502,980,862.33	1,744,036,509.42	26,247,017,371.75
TOTAL TREASURY	24,502,980,862.33	1,744,036,509.42	26,247,017,371.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,502,980,862.33	1,744,036,509.42	26,247,017,371.75
TOTAL NONREVENUE RECEIPTS	24,502,980,862.33	1,744,036,509.42	26,247,017,371.75
TOTAL TREASURY EXTENDED INVESTMENT POOL	61,902,438,412.20	5,140,672,985.36	67,043,111,397.56
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	154.18	-154.18	0.00
TOTAL TREASURY	154.18	-154.18	0.00
TOTAL MISCELLANEOUS REVENUE	154.18	-154.18	0.00
TOTAL NONTAX REVENUE	154.18	-154.18	0.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999101 CI: 4511001 Temporary Investment Sales	0.00	154.21	154.21
TOTAL TREASURY	0.00	154.21	154.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	154.21	154.21
TOTAL NONREVENUE RECEIPTS	0.00	154.21	154.21
TOTAL LOW-LEVEL WASTE FUND	154.18	0.03	154.21
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205034 Refunds not Credited to Approp	0.02	0.00	0.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 9999999104 CI: 4941196 Trf of Int from Water & Sewer Sys Asst Bond Fnd	108,675.93	0.00	108,675.93
TOTAL PA INFRASTRUCTURE INVESTMENT	108,675.95	0.00	108,675.95
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	5,622,962.16	281,300.74	5,904,262.90
TOTAL TREASURY	5,622,962.16	281,300.74	5,904,262.90
TOTAL MISCELLANEOUS REVENUE	5,731,638.11	281,300.74	6,012,938.85
TOTAL NONTAX REVENUE	5,731,638.11	281,300.74	6,012,938.85
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	112,390,048.16	9,535,758.11	121,925,806.27
TOTAL TREASURY	112,390,048.16	9,535,758.11	121,925,806.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	112,390,048.16	9,535,758.11	121,925,806.27
TOTAL NONREVENUE RECEIPTS	112,390,048.16	9,535,758.11	121,925,806.27
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	48,357,046.89	3,563,836.23	51,920,883.12
TOTAL PA INFRASTRUCTURE INVESTMENT	48,357,046.89	3,563,836.23	51,920,883.12
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	48,357,046.89	3,563,836.23	51,920,883.12
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	48,357,046.89	3,563,836.23	51,920,883.12
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6017300000 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	8,184,000.00	0.00	8,184,000.00
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	1,783,404.25	171,368.80	1,954,773.05
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	7,235,885.18	626,755.51	7,862,640.69
FD: 6017600000 CI: 4945027 TRUSTEE SURPLUS FUNDS	24,088,922.87	0.00	24,088,922.87
FD: 6023500000 CI: 4205506 Trustee Surplus Funds Prepayments	1,847,239.26	0.00	1,847,239.26
FD: 6023500000 CI: 4531302 Principle Repayments	665,607.13	737,693.93	1,403,301.06
TOTAL PA INFRASTRUCTURE INVESTMENT	43,805,058.69	1,535,818.24	45,340,876.93
TOTAL RESTRICTED REVENUES	43,805,058.69	1,535,818.24	45,340,876.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	43,805,058.69	1,535,818.24	45,340,876.93
TOTAL PENNVEST FUND	210,283,791.85	14,916,713.32	225,200,505.17
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
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	34,503.70	1,075.81	35,579.51
TOTAL TREASURY	34,503.70	1,075.81	35,579.51
TOTAL MISCELLANEOUS REVENUE	34,503.70	1,075.81	35,579.51
TOTAL NONTAX REVENUE	51,882,153.50	1,075.81	51,883,229.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999105 CI: 4511001 Temporary Investment Sales	46,223,627.77	77,484.19	46,301,111.96
TOTAL TREASURY	46,223,627.77	77,484.19	46,301,111.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,223,627.77	77,484.19	46,301,111.96
TOTAL NONREVENUE RECEIPTS	46,223,627.77	77,484.19	46,301,111.96
TOTAL PENNVEST BOND AUTHORIZATION FUND	98,105,781.27	78,560.00	98,184,341.27
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	85.87	6.39	92.26
TOTAL TREASURY	85.87	6.39	92.26
TOTAL MISCELLANEOUS REVENUE	85.87	6.39	92.26
TOTAL NONTAX REVENUE	85.87	6.39	92.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
106 PENNVEST REVOLVING FUND			
73 Treasury			
FD: 9999999106 CI: 4511001 Temporary Investment Sales	25,403.85	0.00	25,403.85
TOTAL TREASURY	25,403.85	0.00	25,403.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,403.85	0.00	25,403.85
TOTAL NONREVENUE RECEIPTS	25,403.85	0.00	25,403.85
TOTAL PENNVEST REVOLVING FUND	25,489.72	6.39	25,496.11
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	69.98	5.34	75.32
TOTAL TREASURY	69.98	5.34	75.32
TOTAL MISCELLANEOUS REVENUE	69.98	5.34	75.32
TOTAL NONTAX REVENUE	69.98	5.34	75.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999107 CI: 4511001 Temporary Investment Sales	0.00	64,395.54	64,395.54
TOTAL TREASURY	0.00	64,395.54	64,395.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	64,395.54	64,395.54
TOTAL NONREVENUE RECEIPTS	0.00	64,395.54	64,395.54
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6028500000 CI: 4945047 Transfer from Pennvest Bond Authorization Fund	0.00	64,395.54	64,395.54
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	64,395.54	64,395.54
TOTAL RESTRICTED REVENUES	0.00	64,395.54	64,395.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	64,395.54	64,395.54
TOTAL PENNVEST NONREVOLVING FUND	69.98	128,796.42	128,866.40
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	4,807,040.05	0.00	4,807,040.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	4,807,040.05	0.00	4,807,040.05
TOTAL RECEIPTS FROM OTHER FUNDS	4,807,040.05	0.00	4,807,040.05
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,919,064.71	625,821.39	4,544,886.10
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	935,531.10	104,782.61	1,040,313.71
TOTAL PA INFRASTRUCTURE INVESTMENT	4,854,595.81	730,604.00	5,585,199.81
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	1,852.84	112.27	1,965.11
TOTAL TREASURY	1,852.84	112.27	1,965.11
TOTAL MISCELLANEOUS REVENUE	4,856,448.65	730,716.27	5,587,164.92
TOTAL NONTAX REVENUE	9,663,488.70	730,716.27	10,394,204.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	6,484,069.94	0.00	6,484,069.94
TOTAL TREASURY	6,484,069.94	0.00	6,484,069.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,484,069.94	0.00	6,484,069.94
TOTAL NONREVENUE RECEIPTS	6,484,069.94	0.00	6,484,069.94
TOTAL PENNVEST REDEMPTION FUND	16,147,558.64	730,716.27	16,878,274.91
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4202136 Nutrient Credit Fees	1,077.96	0.00	1,077.96
TOTAL PA INFRASTRUCTURE INVESTMENT	1,077.96	0.00	1,077.96
TOTAL LICENSES AND FEES	1,077.96	0.00	1,077.96
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	220,000.00	160,000.00	380,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	220,000.00	160,000.00	380,000.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	220,000.00	160,000.00	380,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204107 Delinquent Interest Payments	1,099.04	0.00	1,099.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 9999999109 CI: 4204114 Interest Payments	15,513,903.51	1,407,646.08	16,921,549.59
FD: 9999999109 CI: 4204115 Interest Payments - On-Lot Septic System	10,756.99	0.00	10,756.99
FD: 9999999109 CI: 4205059 Transfers Nutrient Credit Program	0.00	-103,375.00	-103,375.00
FD: 9999999109 CI: 4521213 Principal Repayments	63,927,014.24	5,689,507.43	69,616,521.67
FD: 9999999109 CI: 4521214 Principal Repayments - On-Lot Septic System	147,615.18	0.00	147,615.18
TOTAL PA INFRASTRUCTURE INVESTMENT	79,600,388.96	6,993,778.51	86,594,167.47
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	6,573,325.41	499,716.96	7,073,042.37
TOTAL TREASURY	6,573,325.41	499,716.96	7,073,042.37
TOTAL MISCELLANEOUS REVENUE	86,173,714.37	7,493,495.47	93,667,209.84
TOTAL NONTAX REVENUE	86,394,792.33	7,653,495.47	94,048,287.80
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	155,322,205.14	17,023,015.43	172,345,220.57
TOTAL TREASURY	155,322,205.14	17,023,015.43	172,345,220.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	155,322,205.14	17,023,015.43	172,345,220.57
TOTAL NONREVENUE RECEIPTS	155,322,205.14	17,023,015.43	172,345,220.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6016900000 CI: 4945025 Transfer PENNVEST Fund 692	12,345,869.47	-46,266.42	12,299,603.05
FD: 6016900000 CI: 4945119 Transfer Water & Sewer Systems Asst Bond Fund	286,603.24	0.00	286,603.24
FD: 6023600000 CI: 4531304 Principle Repayments	39,510,081.00	34,000.00	39,544,081.00
FD: 6025300000 CI: 4201127 Nutrient Credit Programs Receipts	223,922.04	0.00	223,922.04
FD: 6025300000 CI: 4205507 Transfers Nutrient Credit Program	176,590.00	103,375.00	279,965.00
TOTAL PA INFRASTRUCTURE INVESTMENT	52,543,065.75	91,108.58	52,634,174.33
TOTAL RESTRICTED REVENUES	52,543,065.75	91,108.58	52,634,174.33
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,543,065.75	91,108.58	52,634,174.33
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018211000 CI: 4830109 SRF On-Lot Sewage Disposal Systems	10,271.00	446.00	10,717.00
FD: 8018311000 CI: 4830108 SRF Grant - Loan Disbursements	64,140,616.76	0.00	64,140,616.76
FD: 8750511790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	803,662.29	0.00	803,662.29
FD: 8750611790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	223,643.55	0.00	223,643.55
TOTAL PA INFRASTRUCTURE INVESTMENT	65,178,193.60	446.00	65,178,639.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS - CURRENT	65,178,193.60	446.00	65,178,639.60
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	863,282.03	0.00	863,282.03
FD: 8750510790 CI: 4820170 ARRA CWSRF Loan Disbursements Prior	33,631.13	0.00	33,631.13
FD: 8750610790 CI: 4820171 ARRA CWSRF Principal Forgiveness Prior	6,556,223.79	0.00	6,556,223.79
TOTAL PA INFRASTRUCTURE INVESTMENT	7,454,576.95	0.00	7,454,576.95
TOTAL FEDERAL FUNDS - PRIOR	7,454,576.95	0.00	7,454,576.95
TOTAL FEDERAL FUNDS	72,632,770.55	446.00	72,633,216.55
TOTAL PENNVEST WATER POLLUTION CONTROL RE	366,892,833.77	24,768,065.48	391,660,899.25
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	16,304,466.92	1,410,679.36	17,715,146.28
TOTAL STATE EMPLOYES' RETIREMENT SYS	16,304,466.92	1,410,679.36	17,715,146.28
TOTAL RECEIPTS FROM OTHER FUNDS	16,304,466.92	1,410,679.36	17,715,146.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	105,669.43	8,617.97	114,287.40
TOTAL TREASURY	105,669.43	8,617.97	114,287.40
TOTAL MISCELLANEOUS REVENUE	105,669.43	8,617.97	114,287.40
TOTAL NONTAX REVENUE	16,410,136.35	1,419,297.33	17,829,433.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	15,077,873.60	1,040,114.26	16,117,987.86
TOTAL TREASURY	15,077,873.60	1,040,114.26	16,117,987.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,077,873.60	1,040,114.26	16,117,987.86
TOTAL NONREVENUE RECEIPTS	15,077,873.60	1,040,114.26	16,117,987.86
TOTAL DEFERRED COMPENSATION FUND - SHORT	31,488,009.95	2,459,411.59	33,947,421.54
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	28,024.26	13,500.00	41,524.26
FD: 9999999111 CI: 4529997 MELF principle Repayments	19,971,665.71	975,045.90	20,946,711.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,999,689.97	988,545.90	20,988,235.87
TOTAL UNCLASSIFIED GENERAL REVENUE	19,999,689.97	988,545.90	20,988,235.87
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	2,050,522.04	162,687.63	2,213,209.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,050,522.04	162,687.63	2,213,209.67
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	1,494,395.14	107,298.26	1,601,693.40
TOTAL TREASURY	1,494,395.14	107,298.26	1,601,693.40
TOTAL MISCELLANEOUS REVENUE	3,544,917.18	269,985.89	3,814,903.07
TOTAL NONTAX REVENUE	23,544,607.15	1,258,531.79	24,803,138.94
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	2,216,155.74	2,000,812.00	4,216,967.74
TOTAL TREASURY	2,216,155.74	2,000,812.00	4,216,967.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,216,155.74	2,000,812.00	4,216,967.74
TOTAL NONREVENUE RECEIPTS	2,216,155.74	2,000,812.00	4,216,967.74
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	25,760,762.89	3,259,343.79	29,020,106.68
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	1,425,619.67	99,122.10	1,524,741.77
TOTAL TREASURY	1,425,619.67	99,122.10	1,524,741.77
TOTAL MISCELLANEOUS REVENUE	1,425,619.67	99,122.10	1,524,741.77
TOTAL NONTAX REVENUE	1,425,619.67	99,122.10	1,524,741.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999112 CI: 4511001 Temporary Investment Sales	16,434,948.61	0.00	16,434,948.61
TOTAL TREASURY	16,434,948.61	0.00	16,434,948.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,434,948.61	0.00	16,434,948.61
TOTAL NONREVENUE RECEIPTS	16,434,948.61	0.00	16,434,948.61
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 401080000 CI: 4710115 Returned Items from Court Dist	360,802.84	0.00	360,802.84
TOTAL INSURANCE	360,802.84	0.00	360,802.84
TOTAL RESTRICTED RECEIPTS	360,802.84	0.00	360,802.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	360,802.84	0.00	360,802.84
TOTAL INSURANCE LIQUIDATION FUND	18,221,371.12	99,122.10	18,320,493.22
113 AGRICULTURAL CONVEYANCE PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	20,485,000.00	0.00	20,485,000.00
TOTAL REVENUE	20,485,000.00	0.00	20,485,000.00
TOTAL CIGARETTE TAX	20,485,000.00	0.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	0.00	20,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999113 CI: 4941025 Transfer from Environmental Steward Fund	4,982,250.00	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	48,233.74	4,235.95	52,469.69
FD: 9999999113 CI: 4451344 Redeposit of Checks	-1,201.40	0.00	-1,201.40
TOTAL TREASURY	47,032.34	4,235.95	51,268.29
TOTAL MISCELLANEOUS REVENUE	47,032.34	4,235.95	51,268.29
TOTAL NONTAX REVENUE	5,029,282.34	4,235.95	5,033,518.29
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	17,832,687.20	1,251,644.40	19,084,331.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL TREASURY	17,832,687.20	1,251,644.40	19,084,331.60
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,832,687.20	1,251,644.40	19,084,331.60
TOTAL NONREVENUE RECEIPTS	17,832,687.20	1,251,644.40	19,084,331.60
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	43,346,969.54	1,255,880.35	44,602,849.89
114 AGRICULTURAL CONS EASEMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	669,687.50	0.00	669,687.50
TOTAL TREASURY	669,687.50	0.00	669,687.50
TOTAL RECEIPTS FROM OTHER FUNDS	669,687.50	0.00	669,687.50
TOTAL NONTAX REVENUE	669,687.50	0.00	669,687.50
TOTAL AGRICULTURAL CONS EASEMENT SINKING	669,687.50	0.00	669,687.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	973,842.13	122,257.50	1,096,099.63
TOTAL REVENUE	973,842.13	122,257.50	1,096,099.63
TOTAL LICENSES AND FEES	973,842.13	122,257.50	1,096,099.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	4,722.04	380.85	5,102.89
TOTAL TREASURY	4,722.04	380.85	5,102.89
TOTAL MISCELLANEOUS REVENUE	4,722.04	380.85	5,102.89
TOTAL NONTAX REVENUE	978,564.17	122,638.35	1,101,202.52
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999115 CI: 4511001 Temporary Investment Sales	804,207.22	5,863.87	810,071.09
TOTAL TREASURY	804,207.22	5,863.87	810,071.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	804,207.22	5,863.87	810,071.09
TOTAL NONREVENUE RECEIPTS	804,207.22	5,863.87	810,071.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CHILDREN'S TRUST FUND	1,782,771.39	128,502.22	1,911,273.61
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999116 CI: 4941137 Transfer In	1,425,000.00	0.00	1,425,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,425,000.00	0.00	1,425,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,425,000.00	0.00	1,425,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999116 CI: 4529994 FDM Principle Repayments	283,500.00	118,500.00	402,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	283,500.00	118,500.00	402,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	283,500.00	118,500.00	402,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	11,858.58	815.54	12,674.12
TOTAL TREASURY	11,858.58	815.54	12,674.12
TOTAL MISCELLANEOUS REVENUE	11,858.58	815.54	12,674.12
TOTAL NONTAX REVENUE	1,720,358.58	119,315.54	1,839,674.12
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	2,192,426.44	81,149.92	2,273,576.36
TOTAL TREASURY	2,192,426.44	81,149.92	2,273,576.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,192,426.44	81,149.92	2,273,576.36
TOTAL NONREVENUE RECEIPTS	2,192,426.44	81,149.92	2,273,576.36
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	3,912,785.02	200,465.46	4,113,250.48
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	2,281,873.39	159,122.46	2,440,995.85
FD: 9999999117 CI: 4441057 Redeposit Of Checks	7,346.73	0.00	7,346.73
TOTAL TREASURY	2,289,220.12	159,122.46	2,448,342.58
TOTAL MISCELLANEOUS REVENUE	2,289,220.12	159,122.46	2,448,342.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL NONTAX REVENUE	2,289,220.12	159,122.46	2,448,342.58
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	5,915,389.13	430,553.50	6,345,942.63
TOTAL TREASURY	5,915,389.13	430,553.50	6,345,942.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,915,389.13	430,553.50	6,345,942.63
TOTAL NONREVENUE RECEIPTS	5,915,389.13	430,553.50	6,345,942.63
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	8,204,609.25	589,675.96	8,794,285.21
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	2,977,086.94	181,379.88	3,158,466.82
TOTAL ENVIRONMENTAL PROTECTION	2,977,086.94	181,379.88	3,158,466.82
TOTAL LICENSES AND FEES	2,977,086.94	181,379.88	3,158,466.82
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	385,327.87	38,900.00	424,227.87
TOTAL ENVIRONMENTAL PROTECTION	355,234.55	38,900.00	394,134.55
TOTAL FINES AND PENALTIES	355,234.55	38,900.00	394,134.55
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999118 CI: 4431010 Cost Recovery - State	76,796.24	453.00	77,249.24
TOTAL ENVIRONMENTAL PROTECTION	76,796.24	453.00	77,249.24
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	28,003.31	2,204.92	30,208.23
TOTAL TREASURY	28,003.31	2,204.92	30,208.23
TOTAL MISCELLANEOUS REVENUE	104,799.55	2,657.92	107,457.47
TOTAL NONTAX REVENUE	3,437,121.04	222,937.80	3,660,058.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	9,371,863.21	1,043,740.56	10,415,603.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	9,371,863.21	1,043,740.56	10,415,603.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,371,863.21	1,043,740.56	10,415,603.77
TOTAL NONREVENUE RECEIPTS	9,371,863.21	1,043,740.56	10,415,603.77
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007311000 CI: 4436430 Investigation & Closure Costs Reimbursement	2,862,251.88	0.00	2,862,251.88
TOTAL ENVIRONMENTAL PROTECTION	2,862,251.88	0.00	2,862,251.88
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,862,251.88	0.00	2,862,251.88
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,862,251.88	0.00	2,862,251.88
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212311000 CI: 4820810 Fedl Revenue Current Operating	909,570.98	168,229.84	1,077,800.82
FD: 8212411000 CI: 4820810 Fedl Revenue Current Operating	1,131,419.10	703,956.00	1,835,375.10
FD: 8750711790 CI: 4820810 Fedl Revenue Current Operating	361,996.02	0.00	361,996.02
TOTAL ENVIRONMENTAL PROTECTION	2,402,986.10	872,185.84	3,275,171.94
TOTAL FEDERAL FUNDS - CURRENT	2,402,986.10	872,185.84	3,275,171.94
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
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	3,518,064.24	872,185.84	4,390,250.08
TOTAL STORAGE TANK FUND	19,189,300.37	2,138,864.20	21,328,164.57
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	50,903,539.96	3,263,134.58	54,166,674.54
FD: 9999999119 CI: 4411247 Tank Capacity Fee	6,077,798.14	126,723.09	6,204,521.23
FD: 9999999119 CI: 4411287 TIP Fees	272,244.63	14,779.89	287,024.52
TOTAL INSURANCE	57,253,582.73	3,404,637.56	60,658,220.29
TOTAL LICENSES AND FEES	57,253,582.73	3,404,637.56	60,658,220.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	3,972.69	1,001.13	4,973.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,972.69	1,001.13	4,973.82
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	23.01	0.00	23.01
TOTAL INSURANCE	23.01	0.00	23.01
TOTAL UNCLASSIFIED GENERAL REVENUE	3,995.70	1,001.13	4,996.83
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4204139 USTIF Interest on Loans	1,837.21	96.44	1,933.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,837.21	96.44	1,933.65
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	482,633.58	34,694.14	517,327.72
FD: 9999999119 CI: 4451345 Redeposit of Checks	1,726.41	0.00	1,726.41
TOTAL TREASURY	484,359.99	34,694.14	519,054.13
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	3,315,075.65	234,054.52	3,549,130.17
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	121,641.67	43,254.96	164,896.63
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	1,635,333.86	5,743.78	1,641,077.64
FD: 9999999119 CI: 4451388 Commission Recapture Income	19,553.99	2,081.99	21,635.98
TOTAL INSURANCE	5,091,605.17	285,135.25	5,376,740.42
TOTAL MISCELLANEOUS REVENUE	5,577,802.37	319,925.83	5,897,728.20
TOTAL NONTAX REVENUE	62,835,380.80	3,725,564.52	66,560,945.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	64,391,170.00	6,220,784.70	70,611,954.70
TOTAL TREASURY	64,391,170.00	6,220,784.70	70,611,954.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,391,170.00	6,220,784.70	70,611,954.70
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	44,301,639.12	4,859,097.24	49,160,736.36
TOTAL INSURANCE	44,301,639.12	4,859,097.24	49,160,736.36
TOTAL NONCURRENT INVESTMENTS	44,301,639.12	4,859,097.24	49,160,736.36
TOTAL NONREVENUE RECEIPTS	108,692,809.12	11,079,881.94	119,772,691.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	171,528,189.92	14,805,446.46	186,333,636.38
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	1.35	-569.97	-568.62
TOTAL TREASURY	1.35	-569.97	-568.62
TOTAL MISCELLANEOUS REVENUE	1.35	-569.97	-568.62
TOTAL NONTAX REVENUE	1.35	-569.97	-568.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999121 CI: 4511001 Temporary Investment Sales	0.00	570.07	570.07
TOTAL TREASURY	0.00	570.07	570.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	570.07	570.07
TOTAL NONREVENUE RECEIPTS	0.00	570.07	570.07
TOTAL REGIONAL FACILITY CITING FUND	1.35	0.10	1.45
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	92,876.92	2,239.24	95,116.16
TOTAL TRANSPORTATION	92,876.92	2,239.24	95,116.16
TOTAL LICENSES AND FEES	92,876.92	2,239.24	95,116.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	5,099.51	400.61	5,500.12
TOTAL TREASURY	5,099.51	400.61	5,500.12
TOTAL MISCELLANEOUS REVENUE	5,099.51	400.61	5,500.12
TOTAL NONTAX REVENUE	97,976.43	2,639.85	100,616.28
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	97,976.43	2,639.85	100,616.28
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	6,354,299,806.98	354,368,524.71	6,708,668,331.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
TOTAL TREASURY	6,354,299,806.98	354,368,524.71	6,708,668,331.69
TOTAL RECEIPTS FROM OTHER FUNDS	6,354,299,806.98	354,368,524.71	6,708,668,331.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	4,162,142.43	254,140.19	4,416,282.62
TOTAL TREASURY	4,162,142.43	254,140.19	4,416,282.62
TOTAL MISCELLANEOUS REVENUE	4,162,142.43	254,140.19	4,416,282.62
TOTAL NONTAX REVENUE	6,358,461,949.41	354,622,664.90	6,713,084,614.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999124 CI: 4511001 Temporary Investment Sales	5,588,608,377.23	226,673,774.06	5,815,282,151.29
TOTAL TREASURY	5,588,608,377.23	226,673,774.06	5,815,282,151.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,588,608,377.23	226,673,774.06	5,815,282,151.29
TOTAL NONREVENUE RECEIPTS	5,588,608,377.23	226,673,774.06	5,815,282,151.29
TOTAL TREASURY CUSTODIAL MONEY FUND	11,947,070,326.64	581,296,438.96	12,528,366,765.60
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	356,350.00	1,770.00	358,120.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	546,750.00	330,525.00	877,275.00
TOTAL LABOR & INDUSTRY	903,100.00	332,295.00	1,235,395.00
TOTAL LICENSES AND FEES	903,100.00	332,295.00	1,235,395.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	104,906.58	5,527.90	110,434.48
TOTAL TREASURY	104,906.58	5,527.90	110,434.48
TOTAL MISCELLANEOUS REVENUE	104,906.58	5,527.90	110,434.48
TOTAL NONTAX REVENUE	1,008,006.58	337,822.90	1,345,829.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	2,560,688.22	14,306.70	2,574,994.92
TOTAL TREASURY	2,560,688.22	14,306.70	2,574,994.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,560,688.22	14,306.70	2,574,994.92
TOTAL NONREVENUE RECEIPTS	2,560,688.22	14,306.70	2,574,994.92
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%	60,750.00	36,725.00	97,475.00
TOTAL LABOR & INDUSTRY	60,750.00	36,725.00	97,475.00
TOTAL RESTRICTED RECEIPTS	60,750.00	36,725.00	97,475.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	60,750.00	36,725.00	97,475.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	3,629,444.80	388,854.60	4,018,299.40
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4529995 LGCP Principle Repayments	348,677.00	25,867.35	374,544.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	348,677.00	25,867.35	374,544.35
TOTAL UNCLASSIFIED GENERAL REVENUE	348,677.00	25,867.35	374,544.35
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	22,747.60	1,892.26	24,639.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,747.60	1,892.26	24,639.86
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	6,814.35	530.69	7,345.04
TOTAL TREASURY	6,814.35	530.69	7,345.04
TOTAL MISCELLANEOUS REVENUE	29,561.95	2,422.95	31,984.90
TOTAL NONTAX REVENUE	378,238.95	28,290.30	406,529.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999127 CI: 4511001 Temporary Investment Sales	115,194.09	0.00	115,194.09
TOTAL TREASURY	115,194.09	0.00	115,194.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,194.09	0.00	115,194.09
TOTAL NONREVENUE RECEIPTS	115,194.09	0.00	115,194.09
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	493,433.04	28,290.30	521,723.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	208,664,284.67	18,929,670.96	227,593,955.63
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	22,561,258.43	2,249,195.78	24,810,454.21
TOTAL REVENUE	231,225,543.10	21,178,866.74	252,404,409.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	231,225,543.10	21,178,866.74	252,404,409.84
TOTAL TAXES, PENALTIES AND INTEREST	231,225,543.10	21,178,866.74	252,404,409.84
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	27,300.60	2,340.17	29,640.77
TOTAL TREASURY	27,300.60	2,340.17	29,640.77
TOTAL MISCELLANEOUS REVENUE	27,300.60	2,340.17	29,640.77
TOTAL NONTAX REVENUE	27,300.60	2,340.17	29,640.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	226,988,862.23	20,085,072.36	247,073,934.59
TOTAL TREASURY	226,988,862.23	20,085,072.36	247,073,934.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,988,862.23	20,085,072.36	247,073,934.59
TOTAL NONREVENUE RECEIPTS	226,988,862.23	20,085,072.36	247,073,934.59
TOTAL LOCAL SALES AND USE TAX FUND	458,241,705.93	41,266,279.27	499,507,985.20
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	319,402,150.80	29,185,226.26	348,587,377.06
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	7,711,836.71	879,285.49	8,591,122.20
TOTAL REVENUE	327,113,987.51	30,064,511.75	357,178,499.26
TOTAL PERSONAL INCOME TAX	327,113,987.51	30,064,511.75	357,178,499.26
TOTAL TAXES, PENALTIES AND INTEREST	327,113,987.51	30,064,511.75	357,178,499.26
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	14,721.46	1,347.26	16,068.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TREASURY	14,721.46	1,347.26	16,068.72
TOTAL MISCELLANEOUS REVENUE	14,721.46	1,347.26	16,068.72
TOTAL NONTAX REVENUE	14,721.46	1,347.26	16,068.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	286,585,253.52	23,067,960.09	309,653,213.61
TOTAL TREASURY	286,585,253.52	23,067,960.09	309,653,213.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	286,585,253.52	23,067,960.09	309,653,213.61
TOTAL NONREVENUE RECEIPTS	286,585,253.52	23,067,960.09	309,653,213.61
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	613,713,962.49	53,133,819.10	666,847,781.59
130 PUBLIC TRANSPORTATION ASSISTANCE			
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	171,736,936.27	7,352,786.03	179,089,722.30
TOTAL TRANSPORTATION	171,736,936.27	7,352,786.03	179,089,722.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	171,736,936.27	7,352,786.03	179,089,722.30
TOTAL TAXES, PENALTIES AND INTEREST	171,736,936.27	7,352,786.03	179,089,722.30
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	35,842.54	4,454.64	40,297.18
FD: 9999999130 CI: 4441057 Redeposit Of Checks	-804.00	0.00	-804.00
TOTAL TREASURY	35,038.54	4,454.64	39,493.18
TOTAL MISCELLANEOUS REVENUE	35,038.54	4,454.64	39,493.18
TOTAL NONTAX REVENUE	35,038.54	4,454.64	39,493.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	151,350,987.29	19,681,384.49	171,032,371.78
TOTAL TREASURY	151,350,987.29	19,681,384.49	171,032,371.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	151,350,987.29	19,681,384.49	171,032,371.78
TOTAL NONREVENUE RECEIPTS	151,350,987.29	19,681,384.49	171,032,371.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	323,122,962.10	27,038,625.16	350,161,587.26
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	411,584.89	32,577.03	444,161.92
TOTAL TREASURY	411,584.89	32,577.03	444,161.92
TOTAL MISCELLANEOUS REVENUE	411,584.89	32,577.03	444,161.92
TOTAL NONTAX REVENUE	411,584.89	32,577.03	444,161.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	4,636,818.93	402,274.86	5,039,093.79
TOTAL TREASURY	4,636,818.93	402,274.86	5,039,093.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,636,818.93	402,274.86	5,039,093.79
TOTAL NONREVENUE RECEIPTS	4,636,818.93	402,274.86	5,039,093.79
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
35 Environmental Protection			
FD: 8212611000 CI: 4820810 Fedl Revenue Current Operating	2,657,016.47	465,098.64	3,122,115.11
TOTAL ENVIRONMENTAL PROTECTION	2,657,016.47	465,098.64	3,122,115.11
TOTAL FEDERAL FUNDS - CURRENT	2,657,016.47	465,098.64	3,122,115.11
830 FEDERAL FUNDS - PRIOR			
35 Environmental Protection			
FD: 8212610000 CI: 4820830 Fedl Revenue Prior Operating	3,300,350.11	0.00	3,300,350.11
TOTAL ENVIRONMENTAL PROTECTION	3,300,350.11	0.00	3,300,350.11
TOTAL FEDERAL FUNDS - PRIOR	3,300,350.11	0.00	3,300,350.11
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,184,120.84	6,759,582.57	42,943,703.41
TOTAL ENVIRONMENTAL PROTECTION	36,184,120.84	6,759,582.57	42,943,703.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	36,184,120.84	6,759,582.57	42,943,703.41
TOTAL FEDERAL FUNDS	42,141,487.42	7,224,681.21	49,366,168.63
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	47,189,891.24	7,659,533.10	54,849,424.34
133 LOCAL CRIMINAL JUSTICE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
133 LOCAL CRIMINAL JUSTICE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999133 CI: 4441025 Interest On Securities	-153.62	0.00	-153.62
TOTAL TREASURY	-153.62	0.00	-153.62
TOTAL MISCELLANEOUS REVENUE	-153.62	0.00	-153.62
TOTAL NONTAX REVENUE	-153.62	0.00	-153.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999133 CI: 4511001 Temporary Investment Sales	153.95	0.00	153.95
TOTAL TREASURY	153.95	0.00	153.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	153.95	0.00	153.95
TOTAL NONREVENUE RECEIPTS	153.95	0.00	153.95
TOTAL LOCAL CRIMINAL JUSTICE FUND	0.33	0.00	0.33
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	2,891.20	169.43	3,060.63
TOTAL TREASURY	2,891.20	169.43	3,060.63
TOTAL MISCELLANEOUS REVENUE	2,891.20	169.43	3,060.63
TOTAL NONTAX REVENUE	2,891.20	169.43	3,060.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999134 CI: 4511001 Temporary Investment Sales	420,525.00	0.00	420,525.00
TOTAL TREASURY	420,525.00	0.00	420,525.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	420,525.00	0.00	420,525.00
TOTAL NONREVENUE RECEIPTS	420,525.00	0.00	420,525.00
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	423,416.20	169.43	423,585.63
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV					
FD: 9999999136	CI: 4441025	Interest On Securities	2,172.77	212.58	2,385.35
FD: 9999999136	CI: 4451089	Miscellaneous BA73	502,019.71	58,121.14	560,140.85
FD: 9999999136	CI: 4451325	Securuty Lending Revenue	11,730,167.78	1,966,158.73	13,696,326.51
FD: 9999999136	CI: 4451326	Broker Commission Recapture Program	989,327.56	138,380.76	1,127,708.32
TOTAL TREASURY			13,223,687.82	2,162,873.21	15,386,561.03
TOTAL MISCELLANEOUS REVENUE			13,223,687.82	2,162,873.21	15,386,561.03
TOTAL NONTAX REVENUE			13,223,687.82	2,162,873.21	15,386,561.03
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999136	CI: 4511001	Temporary Investment Sales	11,071,682.78	1,066,796.84	12,138,479.62
TOTAL TREASURY			11,071,682.78	1,066,796.84	12,138,479.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			11,071,682.78	1,066,796.84	12,138,479.62
511 NONCURRENT INVESTMENTS					
73 Treasury					
FD: 9999999136	CI: 4512001	Long Term Investment Sales	6,238.17	-6,238.17	0.00
TOTAL TREASURY			6,238.17	-6,238.17	0.00
TOTAL NONCURRENT INVESTMENTS			6,238.17	-6,238.17	0.00
TOTAL NONREVENUE RECEIPTS			11,077,920.95	1,060,558.67	12,138,479.62
TOTAL GLOBAL SECURITY LENDING REVENUE INV			24,301,608.77	3,223,431.88	27,525,040.65
138 CLEAN AIR FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
35 Environmental Protection					
FD: 9999999138	CI: 4411050	Clean Air Act Permanent Emissions Fees	ics=138410 15,742,531.14	19,285.00	15,761,816.14
FD: 9999999138	CI: 4411051	Clean Air Act Permit/ Inspection Fees	ics=138410 1,709,409.24	139,680.50	1,849,089.74
FD: 9999999138	CI: 4411054	Coke Oven Reimbursement	18,300.00	0.00	18,300.00
TOTAL ENVIRONMENTAL PROTECTION			17,470,240.38	158,965.50	17,629,205.88
TOTAL LICENSES AND FEES			17,470,240.38	158,965.50	17,629,205.88
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 2,875,288.82	171,915.66	3,047,204.48
TOTAL ENVIRONMENTAL PROTECTION			2,732,638.15	171,915.66	2,904,553.81
TOTAL FINES AND PENALTIES			2,732,638.15	171,915.66	2,904,553.81
490 MISCELLANEOUS REVENUE					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	1,178,962.52	82,241.86	1,261,204.38
FD: 9999999138 CI: 4441057 Redeposit Of Checks	-300.00	0.00	-300.00
TOTAL TREASURY	1,178,662.52	82,241.86	1,260,904.38
TOTAL MISCELLANEOUS REVENUE	1,178,662.52	82,241.86	1,260,904.38
TOTAL NONTAX REVENUE	21,381,541.05	413,123.02	21,794,664.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	18,435,881.09	2,327,380.44	20,763,261.53
TOTAL TREASURY	18,435,881.09	2,327,380.44	20,763,261.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,435,881.09	2,327,380.44	20,763,261.53
TOTAL NONREVENUE RECEIPTS	18,435,881.09	2,327,380.44	20,763,261.53
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2008411000 CI: 4436220 Reimbursement for Services	7,046.34	0.00	7,046.34
TOTAL ENVIRONMENTAL PROTECTION	7,046.34	0.00	7,046.34
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,046.34	0.00	7,046.34
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,046.34	0.00	7,046.34
TOTAL CLEAN AIR FUND	39,824,468.48	2,740,503.46	42,564,971.94
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	325,000.00	21,630.02	346,630.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	325,000.00	21,630.02	346,630.02
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	173.48	7.50	180.98
TOTAL TREASURY	173.48	7.50	180.98
TOTAL MISCELLANEOUS REVENUE	325,173.48	21,637.52	346,811.00
TOTAL NONTAX REVENUE	325,173.48	21,637.52	346,811.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	275,288.30	29,393.49	304,681.79
TOTAL TREASURY	275,288.30	29,393.49	304,681.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	275,288.30	29,393.49	304,681.79
TOTAL NONREVENUE RECEIPTS	275,288.30	29,393.49	304,681.79
TOTAL HOME INVESTMENT TRUST FUND	600,461.78	51,031.01	651,492.79
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	1,519.41	122.84	1,642.25
TOTAL TREASURY	1,519.41	122.84	1,642.25
TOTAL MISCELLANEOUS REVENUE	1,519.41	122.84	1,642.25
TOTAL NONTAX REVENUE	1,519.41	122.84	1,642.25
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	7,730,517.98	565,465.89	8,295,983.87
TOTAL TREASURY	7,730,517.98	565,465.89	8,295,983.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,730,517.98	565,465.89	8,295,983.87
TOTAL NONREVENUE RECEIPTS	7,730,517.98	565,465.89	8,295,983.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	7,438,000.00	300,000.00	7,738,000.00
TOTAL PA PORT AUTHORITIES	7,438,000.00	300,000.00	7,738,000.00
TOTAL RESTRICTED REVENUES	7,438,000.00	300,000.00	7,738,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,438,000.00	300,000.00	7,738,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	15,170,037.39	865,588.73	16,035,626.12
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	13,768.57	929.09	14,697.66
TOTAL TREASURY	13,768.57	929.09	14,697.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL MISCELLANEOUS REVENUE	13,768.57	929.09	14,697.66
TOTAL NONTAX REVENUE	13,768.57	929.09	14,697.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	1,890,587.74	121,605.31	2,012,193.05
TOTAL TREASURY	1,890,587.74	121,605.31	2,012,193.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,890,587.74	121,605.31	2,012,193.05
TOTAL NONREVENUE RECEIPTS	1,890,587.74	121,605.31	2,012,193.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014000000 CI: 4415086 Miscellaneous Revenue	3,675.00	0.00	3,675.00
FD: 6014000000 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	50,000.00	50,000.00
FD: 6014200000 CI: 4204514 PPC Interest on Loans	5,684.51	460.35	6,144.86
FD: 6014200000 CI: 4531309 PPC Principal Repayment	16,491.41	3,335.21	19,826.62
TOTAL PA PORT AUTHORITIES	25,850.92	53,795.56	79,646.48
TOTAL RESTRICTED REVENUES	25,850.92	53,795.56	79,646.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	25,850.92	53,795.56	79,646.48
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
88 PA Port Authorities			
FD: 8947811000 CI: 4820810 Fedl Revenue Current Operating	500,000.00	329,595.98	829,595.98
TOTAL PA PORT AUTHORITIES	500,000.00	329,595.98	829,595.98
TOTAL FEDERAL FUNDS - CURRENT	500,000.00	329,595.98	829,595.98
830 FEDERAL FUNDS - PRIOR			
88 PA Port Authorities			
FD: 8947810000 CI: 4820830 Fedl Revenue Prior Operating	18,187.56	-329,595.98	-311,408.42
FD: 8947910000 CI: 4820830 Fedl Revenue Prior Operating	487,521.00	0.00	487,521.00
TOTAL PA PORT AUTHORITIES	505,708.56	-329,595.98	176,112.58
TOTAL FEDERAL FUNDS - PRIOR	505,708.56	-329,595.98	176,112.58
TOTAL FEDERAL FUNDS	1,005,708.56	0.00	1,005,708.56
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,935,915.79	176,329.96	3,112,245.75
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	46,589,437.88	1,971,435.75	48,560,873.63
FD: 9999999142 CI: 4441057 Redeposit Of Checks	25,458.10	0.00	25,458.10
TOTAL TREASURY	46,614,895.98	1,971,435.75	48,586,331.73
TOTAL MISCELLANEOUS REVENUE	46,614,895.98	1,971,435.75	48,586,331.73
TOTAL NONTAX REVENUE	46,614,895.98	1,971,435.75	48,586,331.73
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	46,614,895.98	1,971,435.75	48,586,331.73
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
73 Treasury			
FD: 1054211000 CI: 4201089 Tuition Unit Purchases-Payroll Deduction	51,215.00	0.00	51,215.00
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	170,555,460.35	10,878,661.76	181,434,122.11
TOTAL TREASURY	170,606,675.35	10,878,661.76	181,485,337.11
TOTAL UNCLASSIFIED GENERAL REVENUE	170,606,675.35	10,878,661.76	181,485,337.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	303,802.23	31,645.85	335,448.08
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	27,608,763.99	2,055,404.19	29,664,168.18
FD: 9999999143 CI: 4441151 Broker Commission Recapture	354,855.90	21,990.71	376,846.61
FD: 9999999143 CI: 4451348 Redeposit of Checks	8,102.78	0.00	8,102.78
TOTAL TREASURY	28,275,524.90	2,109,040.75	30,384,565.65
TOTAL MISCELLANEOUS REVENUE	28,275,524.90	2,109,040.75	30,384,565.65
TOTAL NONTAX REVENUE	198,882,200.25	12,987,702.51	211,869,902.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	429,509,665.41	18,524,878.28	448,034,543.69
TOTAL TREASURY	429,509,665.41	18,524,878.28	448,034,543.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	429,509,665.41	18,524,878.28	448,034,543.69
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	988,407,549.14	77,411,791.72	1,065,819,340.86
TOTAL TREASURY	988,407,549.14	77,411,791.72	1,065,819,340.86
TOTAL NONCURRENT INVESTMENTS	988,407,549.14	77,411,791.72	1,065,819,340.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL NONREVENUE RECEIPTS	1,417,917,214.55	95,936,670.00	1,513,853,884.55
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054211000 CI: 4435044 APPLICATION FEES	864,941.34	214,034.98	1,078,976.32
TOTAL TREASURY	864,941.34	214,034.98	1,078,976.32
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	864,941.34	214,034.98	1,078,976.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	864,941.34	214,034.98	1,078,976.32
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	1,617,664,356.14	109,138,407.49	1,726,802,763.63
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	5,501.70	183.66	5,685.36
TOTAL TREASURY	5,501.70	183.66	5,685.36
TOTAL MISCELLANEOUS REVENUE	5,501.70	183.66	5,685.36
TOTAL NONTAX REVENUE	5,501.70	183.66	5,685.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	48,008,020.92	1,730,408.63	49,738,429.55
TOTAL TREASURY	48,008,020.92	1,730,408.63	49,738,429.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,008,020.92	1,730,408.63	49,738,429.55
TOTAL NONREVENUE RECEIPTS	48,008,020.92	1,730,408.63	49,738,429.55
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	52,037,092.17	596,970.73	52,634,062.90
TOTAL PA INFRASTRUCTURE INVESTMENT	52,037,092.17	596,970.73	52,634,062.90
TOTAL RESTRICTED REVENUES	52,037,092.17	596,970.73	52,634,062.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	52,037,092.17	596,970.73	52,634,062.90
TOTAL PENNVEST TRUSTEE FUND	100,050,614.79	2,327,563.02	102,378,177.81
145 REMINING ENVIRONMENTAL ENHANCEMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
145 REMINING ENVIRONMENTAL ENHANCEMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999145 CI: 4203130 Interest On Securities	0.01	-19.47	-19.46
TOTAL TREASURY	0.01	-19.47	-19.46
TOTAL MISCELLANEOUS REVENUE	0.01	-19.47	-19.46
TOTAL NONTAX REVENUE	0.01	-19.47	-19.46
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999145 CI: 4511001 Temporary Investment Sales	0.00	19.47	19.47
TOTAL TREASURY	0.00	19.47	19.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19.47	19.47
TOTAL NONREVENUE RECEIPTS	0.00	19.47	19.47
TOTAL REMINING ENVIRONMENTAL ENHANCEMENT	0.01	0.00	0.01
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	103,480.93	8,886.26	112,367.19
TOTAL ENVIRONMENTAL PROTECTION	103,480.93	8,886.26	112,367.19
TOTAL LICENSES AND FEES	103,480.93	8,886.26	112,367.19
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: 4441003 Contra-Account Transfer To Fund 044	-5,950.66	-2,254.74	-8,205.40
FD: 9999999146 CI: 4441025 Interest On Securities	7,976.19	615.33	8,591.52
TOTAL TREASURY	2,025.53	-1,639.41	386.12
TOTAL MISCELLANEOUS REVENUE	11,989.98	-1,639.41	10,350.57
TOTAL NONTAX REVENUE	115,470.91	7,246.85	122,717.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999146 CI: 4511001 Temporary Investment Sales	5,953.53	2,254.74	8,208.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL TREASURY	5,953.53	2,254.74	8,208.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,953.53	2,254.74	8,208.27
TOTAL NONREVENUE RECEIPTS	5,953.53	2,254.74	8,208.27
TOTAL REMINING FINANCIAL ASSURANCE FUND	121,424.44	9,501.59	130,926.03
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	4,210.43	264.41	4,474.84
TOTAL TREASURY	4,210.43	264.41	4,474.84
TOTAL MISCELLANEOUS REVENUE	4,210.43	264.41	4,474.84
TOTAL NONTAX REVENUE	880,939.75	264.41	881,204.16
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999147 CI: 4511001 Temporary Investment Sales	809,750.67	65,650.58	875,401.25
TOTAL TREASURY	809,750.67	65,650.58	875,401.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	809,750.67	65,650.58	875,401.25
TOTAL NONREVENUE RECEIPTS	809,750.67	65,650.58	875,401.25
TOTAL ENVIRONMENTAL EDUCATION FUND	1,690,690.42	65,914.99	1,756,605.41
148 SELF-INSURANCE GUARANTY FUND			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73	Treasury				
FD: 9999999148	CI: 4441025	Interest On Securities	1,021,958.36	71,384.40	1,093,342.76
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	-561,331.00	-48,697.00	-610,028.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-47,906.00	-4,338.00	-52,244.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	-266,340.92	-24,386.71	-290,727.63
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	-1,502.00	-94.00	-1,596.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-75,898.00	-6,824.00	-82,722.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	-5,979.00	-501.00	-6,480.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	-34,432.00	-2,977.00	-37,409.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	-10,932.00	-936.00	-11,868.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	-13,040.00	-5,766.00	-18,806.00
TOTAL TREASURY			4,597.44	-23,135.31	-18,537.87
TOTAL MISCELLANEOUS REVENUE			4,597.44	-23,135.31	-18,537.87
TOTAL NONTAX REVENUE			4,597.44	-23,135.31	-18,537.87
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73	Treasury				
FD: 9999999148	CI: 4511001	Temporary Investment Sales	2,731,928.23	133,590.40	2,865,518.63
TOTAL TREASURY			2,731,928.23	133,590.40	2,865,518.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,731,928.23	133,590.40	2,865,518.63
TOTAL NONREVENUE RECEIPTS			2,731,928.23	133,590.40	2,865,518.63
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12	Labor & Industry				
FD: 4014400000	CI: 4710125	Interest C&K Coal	1,502.00	94.00	1,596.00
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	75,898.00	6,824.00	82,722.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	5,979.00	501.00	6,480.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	36,282.00	2,977.00	39,259.00
FD: 4019700000	CI: 4710165	Interest TRL	226,618.54	936.00	227,554.54
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	3,130,313.63	6,306.96	3,136,620.59
TOTAL LABOR & INDUSTRY			3,476,593.17	17,638.96	3,494,232.13
TOTAL RESTRICTED RECEIPTS			3,476,593.17	17,638.96	3,494,232.13
780 RESTRICTED REVENUES					
12	Labor & Industry				
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	10,634.90	21,767.51	32,402.41
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	676,608.87	48,697.00	725,305.87
FD: 6000700000	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	15,794.00	0.00	15,794.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	47,906.00	4,338.00	52,244.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 6000800000 CI: 4436219 Int Transfer'd from Workers Comp Admin Fund Act 53	2,029,173.76	0.00	2,029,173.76
FD: 6000800000 CI: 4445021 Interest-Workers Comp-Prefund Account	266,340.92	24,386.71	290,727.63
TOTAL LABOR & INDUSTRY	3,046,458.45	99,189.22	3,145,647.67
TOTAL RESTRICTED REVENUES	3,046,458.45	99,189.22	3,145,647.67
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	6,523,051.62	116,828.18	6,639,879.80
TOTAL SELF-INSURANCE GUARANTY FUND	9,259,577.29	227,283.27	9,486,860.56
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES AND INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 9999999149 CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	46,369,896.90	4,832,676.19	51,202,573.09
TOTAL REVENUE	46,369,896.90	4,832,676.19	51,202,573.09
TOTAL REALTY TRANSFER TAX	46,369,896.90	4,832,676.19	51,202,573.09
TOTAL TAXES, PENALTIES AND INTEREST	46,369,896.90	4,832,676.19	51,202,573.09
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	1,931,906.93	134,863.29	2,066,770.22
TOTAL TREASURY	1,932,190.05	134,863.29	2,067,053.34
TOTAL MISCELLANEOUS REVENUE	1,932,190.05	134,863.29	2,067,053.34
TOTAL NONTAX REVENUE	1,932,190.05	134,863.29	2,067,053.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	42,680,724.97	5,138,770.88	47,819,495.85
TOTAL TREASURY	42,680,724.97	5,138,770.88	47,819,495.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,680,724.97	5,138,770.88	47,819,495.85
TOTAL NONREVENUE RECEIPTS	42,680,724.97	5,138,770.88	47,819,495.85
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	90,982,811.92	10,106,310.36	101,089,122.28
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	211,372.48	14,847.12	226,219.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
TOTAL TREASURY	211,372.48	14,847.12	226,219.60
TOTAL MISCELLANEOUS REVENUE	211,372.48	14,847.12	226,219.60
TOTAL NONTAX REVENUE	211,372.48	14,847.12	226,219.60
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	211,372.48	14,847.12	226,219.60
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	22,955.00	390.00	23,345.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,050.00	0.00	3,050.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	2,975.00	700.00	3,675.00
FD: 9999999152 CI: 4411342 Public & Indivd Nutrient Mgmt Spec Cert Fee	2,460.00	0.00	2,460.00
FD: 9999999152 CI: 4411343 Odor Management Certification Program	860.00	300.00	1,160.00
TOTAL AGRICULTURE	32,300.00	1,390.00	33,690.00
TOTAL LICENSES AND FEES	32,300.00	1,390.00	33,690.00
420 FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	2,400.00	0.00	2,400.00
TOTAL AGRICULTURE	2,400.00	0.00	2,400.00
TOTAL FINES AND PENALTIES	2,400.00	0.00	2,400.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999152 CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	1,119.38	-1,886.79	-767.41
TOTAL TREASURY	1,119.38	-1,886.79	-767.41
TOTAL MISCELLANEOUS REVENUE	1,119.38	-1,886.79	-767.41
TOTAL NONTAX REVENUE	2,749,819.38	-496.79	2,749,322.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	2,233,068.54	298,699.57	2,531,768.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL TREASURY	2,233,068.54	298,699.57	2,531,768.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,233,068.54	298,699.57	2,531,768.11
TOTAL NONREVENUE RECEIPTS	2,233,068.54	298,699.57	2,531,768.11
TOTAL NUTRIENT MANAGEMENT FUND	4,982,887.92	298,202.78	5,281,090.70
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	140,407,551.41	12,471,330.92	152,878,882.33
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	17,798,318.52	1,673,000.13	19,471,318.65
TOTAL REVENUE	158,205,869.93	14,144,331.05	172,350,200.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	158,205,869.93	14,144,331.05	172,350,200.98
TOTAL TAXES, PENALTIES AND INTEREST	158,205,869.93	14,144,331.05	172,350,200.98
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	19,009.89	1,576.64	20,586.53
FD: 9999999153 CI: 4441057 Redeposit Of Checks	8,717.87	0.00	8,717.87
TOTAL TREASURY	27,727.76	1,576.64	29,304.40
TOTAL MISCELLANEOUS REVENUE	27,727.76	1,576.64	29,304.40
TOTAL NONTAX REVENUE	27,727.76	1,576.64	29,304.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	156,328,939.54	13,615,548.93	169,944,488.47
TOTAL TREASURY	156,328,939.54	13,615,548.93	169,944,488.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	156,328,939.54	13,615,548.93	169,944,488.47
TOTAL NONREVENUE RECEIPTS	156,328,939.54	13,615,548.93	169,944,488.47
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	314,562,537.23	27,761,456.62	342,323,993.85
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	21,352.64	3,666.79	25,019.43
TOTAL HEALTH	21,352.64	3,666.79	25,019.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	5,873.64	445.49	6,319.13
TOTAL TREASURY	5,873.64	445.49	6,319.13
78 Transportation			
FD: 9999999155 CI: 4451019 Contributions - Drivers License Applicants	273,050.31	22,800.00	295,850.31
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	510,769.50	57,570.50	568,340.00
TOTAL TRANSPORTATION	783,819.81	80,370.50	864,190.31
TOTAL MISCELLANEOUS REVENUE	811,046.09	84,482.78	895,528.87
TOTAL NONTAX REVENUE	811,046.09	84,482.78	895,528.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	874,482.45	185,197.05	1,059,679.50
TOTAL TREASURY	874,482.45	185,197.05	1,059,679.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	874,482.45	185,197.05	1,059,679.50
TOTAL NONREVENUE RECEIPTS	874,482.45	185,197.05	1,059,679.50
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	1,685,528.54	269,679.83	1,955,208.37
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	12,602.29	758.26	13,360.55
TOTAL TREASURY	12,602.29	758.26	13,360.55
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	11,702,435.24	296.90	11,702,732.14
TOTAL INSURANCE FRAUD PREVENTION	11,702,435.24	296.90	11,702,732.14
TOTAL MISCELLANEOUS REVENUE	11,715,037.53	1,055.16	11,716,092.69
TOTAL NONTAX REVENUE	11,715,037.53	1,055.16	11,716,092.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	8,688,594.86	144,162.87	8,832,757.73
TOTAL TREASURY	8,688,594.86	144,162.87	8,832,757.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,688,594.86	144,162.87	8,832,757.73
TOTAL NONREVENUE RECEIPTS	8,688,594.86	144,162.87	8,832,757.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE FRAUD PREVENTION TRUST	20,403,632.39	145,218.03	20,548,850.42
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	904.88	1.13	906.01
TOTAL TREASURY	904.88	1.13	906.01
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autoimoible Theft Prevention Assessments	6,481,195.00	0.00	6,481,195.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,481,195.00	0.00	6,481,195.00
TOTAL MISCELLANEOUS REVENUE	6,482,099.88	1.13	6,482,101.01
TOTAL NONTAX REVENUE	6,482,099.88	1.13	6,482,101.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	6,490,838.89	0.00	6,490,838.89
TOTAL TREASURY	6,490,838.89	0.00	6,490,838.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,490,838.89	0.00	6,490,838.89
TOTAL NONREVENUE RECEIPTS	6,490,838.89	0.00	6,490,838.89
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	12,972,938.77	1.13	12,972,939.90
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999158 CI: 4945117 Transfer from Hazardous Site Cleanup Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	667,889.77	67,276.81	735,166.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	667,889.77	67,276.81	735,166.58
TOTAL UNCLASSIFIED GENERAL REVENUE	667,889.77	67,276.81	735,166.58
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	147,325.67	12,153.16	159,478.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	147,325.67	12,153.16	159,478.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
158 INDUSTRIAL SITES CLEANUP FUND			
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	261,447.10	18,723.97	280,171.07
TOTAL TREASURY	261,447.10	18,723.97	280,171.07
TOTAL MISCELLANEOUS REVENUE	408,772.77	30,877.13	439,649.90
TOTAL NONTAX REVENUE	3,076,662.54	98,153.94	3,174,816.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	603,992.69	2.61	603,995.30
TOTAL TREASURY	603,992.69	2.61	603,995.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	603,992.69	2.61	603,995.30
TOTAL NONREVENUE RECEIPTS	603,992.69	2.61	603,995.30
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,680,655.23	98,156.55	3,778,811.78
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 9999999159 CI: 4451029 Dna Detection	2,052,761.08	208,581.09	2,261,342.17
TOTAL STATE POLICE	2,052,761.08	208,581.09	2,261,342.17
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	21,179.78	1,781.56	22,961.34
TOTAL TREASURY	21,179.78	1,781.56	22,961.34
TOTAL MISCELLANEOUS REVENUE	2,073,940.86	210,362.65	2,284,303.51
TOTAL NONTAX REVENUE	2,073,940.86	210,362.65	2,284,303.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	441,797.78	12,927.98	454,725.76
TOTAL TREASURY	441,797.78	12,927.98	454,725.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	441,797.78	12,927.98	454,725.76
TOTAL NONREVENUE RECEIPTS	441,797.78	12,927.98	454,725.76
TOTAL DNA DETECTION FUND	2,515,738.64	223,290.63	2,739,029.27
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	8,243.21	0.00	8,243.21
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	14,267,158.73	1,088,002.73	15,355,161.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,275,401.94	1,088,002.73	15,363,404.67
TOTAL UNCLASSIFIED GENERAL REVENUE	14,275,401.94	1,088,002.73	15,363,404.67
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	2,176,774.05	172,488.67	2,349,262.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,176,774.05	172,488.67	2,349,262.72
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	1,318,722.01	93,479.03	1,412,201.04
TOTAL TREASURY	1,318,722.01	93,479.03	1,412,201.04
TOTAL MISCELLANEOUS REVENUE	3,495,496.06	265,967.70	3,761,463.76
TOTAL NONTAX REVENUE	17,770,898.00	1,353,970.43	19,124,868.43
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	4,730,673.49	66,179.22	4,796,852.71
TOTAL TREASURY	4,730,673.49	66,179.22	4,796,852.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,730,673.49	66,179.22	4,796,852.71
TOTAL NONREVENUE RECEIPTS	4,730,673.49	66,179.22	4,796,852.71
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	35,970.76	2,713.52	38,684.28
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	550,668.47	32,252.22	582,920.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	586,639.23	34,965.74	621,604.97
TOTAL RESTRICTED REVENUES	586,639.23	34,965.74	621,604.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	586,639.23	34,965.74	621,604.97
TOTAL SMALL BUSINESS FIRST FUND	23,088,210.72	1,455,115.39	24,543,326.11
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	14,500,000.00	0.00	14,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999161 CI: 4301151 Transfer in from CFA	8,000,000.00	0.00	8,000,000.00
FD: 9999999161 CI: 4451282 Miscellaneous Revenue - BA24	39,414.80	6,242.57	45,657.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,039,414.80	6,242.57	8,045,657.37
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	59,998.85	4,224.00	64,222.85
TOTAL TREASURY	59,998.85	4,224.00	64,222.85
TOTAL MISCELLANEOUS REVENUE	8,099,413.65	10,466.57	8,109,880.22
TOTAL NONTAX REVENUE	22,599,413.65	10,466.57	22,609,880.22
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	28,785,514.73	1,288,423.32	30,073,938.05
TOTAL TREASURY	28,785,514.73	1,288,423.32	30,073,938.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	28,785,514.73	1,288,423.32	30,073,938.05
TOTAL NONREVENUE RECEIPTS	28,785,514.73	1,288,423.32	30,073,938.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 4011700000 CI: 4203502 BEN FRANKLIN Interest on Escrow	3,676,903.59	759,507.93	4,436,411.52
FD: 4011700000 CI: 4204511 Ben Franklin Interest on Loans	20,738.83	0.00	20,738.83
FD: 4011700000 CI: 4529987 Ben Franklin Principle Repayments	101,705.21	0.00	101,705.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,799,347.63	759,507.93	4,558,855.56
TOTAL RESTRICTED RECEIPTS	3,799,347.63	759,507.93	4,558,855.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	3,799,347.63	759,507.93	4,558,855.56
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	55,184,276.01	2,058,397.82	57,242,673.83
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	184,832,755.17	4,264,491.75	189,097,246.92
TOTAL INSURANCE	184,832,755.17	4,264,491.75	189,097,246.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	184,832,755.17	4,264,491.75	189,097,246.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	1,669,894.71	114,144.83	1,784,039.54
TOTAL TREASURY	1,669,894.71	114,144.83	1,784,039.54
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	1,190,612.81	74.30	1,190,687.11
TOTAL INSURANCE	1,190,612.81	74.30	1,190,687.11
TOTAL MISCELLANEOUS REVENUE	2,860,507.52	114,219.13	2,974,726.65
TOTAL NONTAX REVENUE	187,693,262.69	4,378,710.88	192,071,973.57
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	189,703,150.84	234,522.52	189,937,673.36
TOTAL TREASURY	189,703,150.84	234,522.52	189,937,673.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,703,150.84	234,522.52	189,937,673.36
TOTAL NONREVENUE RECEIPTS	189,703,150.84	234,522.52	189,937,673.36
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	377,396,413.53	4,613,233.40	382,009,646.93
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411361 Assessment Revenue Act13	5,061,834.55	1,888.48	5,063,723.03
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	785,720.74	18,880.41	804,601.15
TOTAL PATIENT SAFETY AUTHORITY	5,847,555.29	20,768.89	5,868,324.18
TOTAL LICENSES AND FEES	5,847,555.29	20,768.89	5,868,324.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	11,267.98	1,222.53	12,490.51
FD: 9999999163 CI: 4451351 Redeposit of Checks	120.23	0.00	120.23
TOTAL TREASURY	11,388.21	1,222.53	12,610.74
83 Patient Safety Authority			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	270,931.32	67,732.83	338,664.15
TOTAL PATIENT SAFETY AUTHORITY	270,931.32	67,732.83	338,664.15
TOTAL MISCELLANEOUS REVENUE	282,319.53	68,955.36	351,274.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL NONTAX REVENUE	6,129,874.82	89,724.25	6,219,599.07
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	5,035,800.26	492,514.70	5,528,314.96
TOTAL TREASURY	5,035,800.26	492,514.70	5,528,314.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,035,800.26	492,514.70	5,528,314.96
TOTAL NONREVENUE RECEIPTS	5,035,800.26	492,514.70	5,528,314.96
TOTAL PATIENT SAFETY TRUST FUND	11,165,675.08	582,238.95	11,747,914.03
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES AND PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	0.00	3,562,196.21	3,562,196.21
TOTAL EXECUTIVE OFFICES	0.00	3,562,196.21	3,562,196.21
TOTAL FINES AND PENALTIES	0.00	3,562,196.21	3,562,196.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	213,709.94	15,143.59	228,853.53
TOTAL TREASURY	213,709.94	15,143.59	228,853.53
TOTAL MISCELLANEOUS REVENUE	213,709.94	15,143.59	228,853.53
TOTAL NONTAX REVENUE	213,709.94	3,577,339.80	3,791,049.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	2,501,089.70	57,822.47	2,558,912.17
TOTAL TREASURY	2,501,089.70	57,822.47	2,558,912.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,501,089.70	57,822.47	2,558,912.17
TOTAL NONREVENUE RECEIPTS	2,501,089.70	57,822.47	2,558,912.17
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030811000 CI: 4425063 Substance Abuse Education & Demand Reduction	3,261,163.91	-3,261,163.91	0.00
TOTAL EXECUTIVE OFFICES	3,261,163.91	-3,261,163.91	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,261,163.91	-3,261,163.91	0.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,261,163.91	-3,261,163.91	0.00
TOTAL SUBST AB EDUC & DEMAND REDUCTION	5,975,963.55	373,998.36	6,349,961.91
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	226,127.85	0.00	226,127.85
TOTAL STATE EMPLOYES' RETIREMENT SYS	226,127.85	0.00	226,127.85
TOTAL UNCLASSIFIED GENERAL REVENUE	226,127.85	0.00	226,127.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	12,419.06	870.74	13,289.80
TOTAL TREASURY	12,419.06	870.74	13,289.80
TOTAL MISCELLANEOUS REVENUE	12,419.06	870.74	13,289.80
TOTAL NONTAX REVENUE	238,546.91	870.74	239,417.65
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	4,436,505.00	261,188.59	4,697,693.59
TOTAL TREASURY	4,436,505.00	261,188.59	4,697,693.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,436,505.00	261,188.59	4,697,693.59
TOTAL NONREVENUE RECEIPTS	4,436,505.00	261,188.59	4,697,693.59
TOTAL BENEFITS COMPLETION PLAN FUND	4,675,051.91	262,059.33	4,937,111.24
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	8,612,456.01	870,800.73	9,483,256.74
TOTAL REVENUE	8,612,456.01	870,800.73	9,483,256.74
31 PA Emergency Management			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	102,903,456.22	932,327.67	103,835,783.89
TOTAL PA EMERGENCY MANAGEMENT	102,903,456.22	932,327.67	103,835,783.89
TOTAL LICENSES AND FEES	111,515,912.23	1,803,128.40	113,319,040.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999166 CI: 4441102 Interest on Securities	16,101.53	759.40	16,860.93
TOTAL TREASURY	16,101.53	759.40	16,860.93
TOTAL MISCELLANEOUS REVENUE	16,101.53	759.40	16,860.93
TOTAL NONTAX REVENUE	111,532,013.76	1,803,887.80	113,335,901.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	114,550,519.20	567,107.59	115,117,626.79
TOTAL TREASURY	114,550,519.20	567,107.59	115,117,626.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	114,550,519.20	567,107.59	115,117,626.79
TOTAL NONREVENUE RECEIPTS	114,550,519.20	567,107.59	115,117,626.79
TOTAL WIRELESS E-911 EMERGENCY SERVICES	226,082,532.96	2,370,995.39	228,453,528.35
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999167 CI: 4941125 Transfer from General Fund	295,000.00	71,192.98	366,192.98
TOTAL TREASURY	295,000.00	71,192.98	366,192.98
TOTAL RECEIPTS FROM OTHER FUNDS	295,000.00	71,192.98	366,192.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	46.00	4.36	50.36
FD: 9999999167 CI: 4451352 Redeposit of Checks	-150.00	0.00	-150.00
TOTAL TREASURY	-104.00	4.36	-99.64
TOTAL MISCELLANEOUS REVENUE	-104.00	4.36	-99.64
TOTAL NONTAX REVENUE	294,896.00	71,197.34	366,093.34
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	254,310.46	30,194.63	284,505.09
TOTAL TREASURY	254,310.46	30,194.63	284,505.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	254,310.46	30,194.63	284,505.09
TOTAL NONREVENUE RECEIPTS	254,310.46	30,194.63	284,505.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	549,206.46	101,391.97	650,598.43
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	772,519,078.12	65,519,420.64	838,038,498.76
TOTAL REVENUE	772,519,078.12	65,519,420.64	838,038,498.76
TOTAL GAMING TAXES	772,519,078.12	65,519,420.64	838,038,498.76
TOTAL TAXES, PENALTIES AND INTEREST	772,519,078.12	65,519,420.64	838,038,498.76
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	30,908,222.58	4,509,920.91	35,418,143.49
TOTAL REVENUE	30,908,222.58	4,509,920.91	35,418,143.49
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	30,908,222.58	4,509,920.91	35,418,143.49
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	397,794.66	30,463.57	428,258.23
TOTAL TREASURY	407,370.85	30,463.57	437,834.42
TOTAL MISCELLANEOUS REVENUE	407,370.85	30,463.57	437,834.42
TOTAL NONTAX REVENUE	31,315,593.43	4,540,384.48	35,855,977.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	867,350,422.55	70,774,614.35	938,125,036.90
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	6,067,118.18	270.31	6,067,388.49
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	4,920,758.81	270.31	4,921,029.12
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	10,690,354.26	270.31	10,690,624.57
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	4,636,413.75	270.31	4,636,684.06
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	5,034,801.50	270.31	5,035,071.81
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Presque Isle Downs	3,416,679.06	270.31	3,416,949.37
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	3,741,141.23	270.31	3,741,411.54
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	5,779,360.88	270.31	5,779,631.19
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	3,297,689.65	270.31	3,297,959.96
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	6,997,019.53	270.31	6,997,289.84
FD: 9999999168 CI: 4512019 Securities Redeemed or Sold - Valley Forge	209.57	180.21	389.78
TOTAL TREASURY	921,931,968.97	70,777,497.66	992,709,466.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	921,931,968.97	70,777,497.66	992,709,466.63
TOTAL NONREVENUE RECEIPTS	921,931,968.97	70,777,497.66	992,709,466.63
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	16,845,000.00	0.00	16,845,000.00
TOTAL STATE POLICE	16,845,000.00	0.00	16,845,000.00
65 PA Gaming Control Board			
FD: 1498711000 CI: 4411360 Administration Fees	27,388,000.00	0.00	27,388,000.00
FD: 1690811000 CI: 4415265 Investigative Fees	6,103,622.29	2,009,377.71	8,113,000.00
TOTAL PA GAMING CONTROL BOARD	33,491,622.29	2,009,377.71	35,501,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	60,813,622.29	2,009,377.71	62,823,000.00
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490510000 CI: 4436368 OAG Gaming Enforcement	-194,077.84	0.00	-194,077.84
TOTAL ATTORNEY GENERAL	-194,077.84	0.00	-194,077.84
18 Revenue			
FD: 1490610000 CI: 4415282 Augmenting Revenue Section 1401	-2,758,706.53	0.00	-2,758,706.53
TOTAL REVENUE	-2,758,706.53	0.00	-2,758,706.53
20 State Police			
FD: 1490710000 CI: 4436782 Reimbursement for Gaming Operations	-3,193,795.61	0.00	-3,193,795.61
TOTAL STATE POLICE	-3,193,795.61	0.00	-3,193,795.61
65 PA Gaming Control Board			
FD: 1498710000 CI: 4415361 Augmenting Revenue Section 1401 Return	-1,112,363.79	-104,531.92	-1,216,895.71
TOTAL PA GAMING CONTROL BOARD	-1,112,363.79	-104,531.92	-1,216,895.71
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	-7,258,943.77	-104,531.92	-7,363,475.69
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	53,554,678.52	1,904,845.79	55,459,524.31
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND				
18	Revenue				
FD: 4045100000	CI: 4415234	Licensee Deposit Account Chester Downs	6,066,044.85	0.00	6,066,044.85
FD: 4045200000	CI: 4415235	Licensee Deposit Account Pocono Downs	4,919,683.30	0.00	4,919,683.30
FD: 4045300000	CI: 4415236	Licensee Deposit Account Philadelphia Park	10,635,454.18	0.00	10,635,454.18
FD: 4045400000	CI: 4415237	Licensee Deposit Account Penn National	4,635,336.02	0.00	4,635,336.02
FD: 4045500000	CI: 4415238	Licensee Deposit Account The Meadows	5,033,725.53	0.00	5,033,725.53
FD: 4045600000	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,740,061.96	0.00	3,740,061.96
FD: 4045800000	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,778,288.94	0.00	5,778,288.94
FD: 4045900000	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,296,393.68	0.00	3,296,393.68
FD: 4046000000	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,995,334.53	0.00	6,995,334.53
FD: 4046100000	CI: 4415245	Licensee Deposit Account Presque Isle Downs	3,415,599.17	0.00	3,415,599.17
FD: 4046600000	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,000,000.00	0.00	1,000,000.00
TOTAL REVENUE			55,515,922.16	0.00	55,515,922.16
TOTAL RESTRICTED RECEIPTS			55,515,922.16	0.00	55,515,922.16
780	RESTRICTED REVENUES				
16	Education				
FD: 6027200000	CI: 4138513	Local Share Assessment Table Games	1,287,610.32	0.00	1,287,610.32
TOTAL EDUCATION			1,287,610.32	0.00	1,287,610.32
18	Revenue				
FD: 6024000000	CI: 4138505	Local Share Assessment	100,315,796.18	7,708,167.12	108,023,963.30
FD: 6027300000	CI: 4138511	Local Share Assessment Table Games	9,990,656.43	1,296,177.98	11,286,834.41
TOTAL REVENUE			110,306,452.61	9,004,345.10	119,310,797.71
24	Community & Economic Develop				
FD: 6023900000	CI: 4138508	Local Share Account Washington Co	31,977.12	0.00	31,977.12
FD: 6023900003	CI: 4138508	Local Share Account Washington Co	9,376,321.12	0.00	9,376,321.12
FD: 6023900003	CI: 4138510	Local Share Account CFA	94,157.11	0.00	94,157.11
FD: 6023900004	CI: 4138510	Local Share Account CFA	12,653,821.94	0.00	12,653,821.94
FD: 6023900006	CI: 4138510	Local Share Account CFA	1,007,608.41	0.00	1,007,608.41
FD: 6023900006	CI: 4138515	LSA Monroe Cont Counties	8,913,207.12	0.00	8,913,207.12
FD: 6023900007	CI: 4138510	Local Share Account CFA	12,815.10	0.00	12,815.10
TOTAL COMMUNITY & ECONOMIC DEVELOP			32,089,907.92	0.00	32,089,907.92
65	PA Gaming Control Board				
FD: 6021300000	CI: 4415230	Gaming Investigations for BA 65	6,239,563.20	309,904.94	6,549,468.14
FD: 6021300000	CI: 4415231	Gaming Licenses and Fees	27,407.30	0.00	27,407.30
FD: 6021300000	CI: 4415247	Problem Gaming Education and Outreach	126,266.70	2,974.55	129,241.25
FD: 6021300000	CI: 4415264	Gaming Lab Fees	1,650,394.35	31,628.45	1,682,022.80
TOTAL PA GAMING CONTROL BOARD			8,043,631.55	344,507.94	8,388,139.49
TOTAL RESTRICTED REVENUES			151,727,602.40	9,348,853.04	161,076,455.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			207,243,524.56	9,348,853.04	216,592,377.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE GAMING FUND	1,986,564,843.60	152,091,001.61	2,138,655,845.21
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	28,434.27	1,789.40	30,223.67
TOTAL TREASURY	28,434.27	1,789.40	30,223.67
TOTAL MISCELLANEOUS REVENUE	28,434.27	1,789.40	30,223.67
TOTAL NONTAX REVENUE	28,434.27	1,789.40	30,223.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	8,557,370.01	432,064.49	8,989,434.50
TOTAL TREASURY	8,557,370.01	432,064.49	8,989,434.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,557,370.01	432,064.49	8,989,434.50
TOTAL NONREVENUE RECEIPTS	8,557,370.01	432,064.49	8,989,434.50
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	16,176,039.28	433,853.89	16,609,893.17
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	730,573,073.62	79,985,256.09	810,558,329.71
TOTAL EDUCATION	730,573,073.62	79,985,256.09	810,558,329.71
TOTAL RECEIPTS FROM OTHER FUNDS	730,573,073.62	79,985,256.09	810,558,329.71
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	3,516,513.80	850,479.75	4,366,993.55
TOTAL PA GAMING CONTROL BOARD	3,516,513.80	850,479.75	4,366,993.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	3,516,513.80	850,479.75	4,366,993.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	594,432.07	79,714.11	674,146.18
TOTAL TREASURY	594,432.07	79,714.11	674,146.18
TOTAL MISCELLANEOUS REVENUE	594,432.07	79,714.11	674,146.18
TOTAL NONTAX REVENUE	734,684,019.49	80,915,449.95	815,599,469.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	776,626,183.97	0.00	776,626,183.97
TOTAL TREASURY	776,626,183.97	0.00	776,626,183.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	776,626,183.97	0.00	776,626,183.97
TOTAL NONREVENUE RECEIPTS	776,626,183.97	0.00	776,626,183.97
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 4013900000 CI: 4710122 Property Tax Relief Reserve	-12,730,812.00	0.00	-12,730,812.00
TOTAL EDUCATION	-12,730,812.00	0.00	-12,730,812.00
TOTAL RESTRICTED RECEIPTS	-12,730,812.00	0.00	-12,730,812.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	-12,730,812.00	0.00	-12,730,812.00
TOTAL PROPERTY TAX RELIEF FUND	1,498,579,391.46	80,915,449.95	1,579,494,841.41
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	113,605,747.28	9,635,209.01	123,240,956.29
TOTAL REVENUE	113,605,747.28	9,635,209.01	123,240,956.29
TOTAL GAMING TAXES	113,605,747.28	9,635,209.01	123,240,956.29
TOTAL TAXES, PENALTIES AND INTEREST	113,605,747.28	9,635,209.01	123,240,956.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	167,457.41	11,573.22	179,030.63
FD: 9999999171 CI: 4810117 Build America Bonds Subsidies	10,096,454.20	0.00	10,096,454.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL TREASURY	10,263,911.61	11,573.22	10,275,484.83
TOTAL MISCELLANEOUS REVENUE	10,263,911.61	11,573.22	10,275,484.83
TOTAL NONTAX REVENUE	10,263,911.61	11,573.22	10,275,484.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	131,764,834.23	1,177,098.85	132,941,933.08
TOTAL TREASURY	131,764,834.23	1,177,098.85	132,941,933.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	131,764,834.23	1,177,098.85	132,941,933.08
531 LOANS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999171 CI: 4530269 Loans from PennVest Funds	15,000,000.00	0.00	15,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000,000.00	0.00	15,000,000.00
TOTAL LOANS FROM OTHER FUNDS	15,000,000.00	0.00	15,000,000.00
TOTAL NONREVENUE RECEIPTS	146,764,834.23	1,177,098.85	147,941,933.08
TOTAL PA GAMING ECONOMIC DEVELOPMENT	270,634,493.12	10,823,881.08	281,458,374.20
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	16,633.26	1,270.04	17,903.30
TOTAL TREASURY	16,633.26	1,270.04	17,903.30
TOTAL MISCELLANEOUS REVENUE	16,633.26	1,270.04	17,903.30
TOTAL NONTAX REVENUE	16,633.26	1,270.04	17,903.30
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	189,473,927.81	18,409,433.59	207,883,361.40
TOTAL TREASURY	189,473,927.81	18,409,433.59	207,883,361.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	189,473,927.81	18,409,433.59	207,883,361.40
TOTAL NONREVENUE RECEIPTS	189,473,927.81	18,409,433.59	207,883,361.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACE HORSE DEVELOPMENT FUND			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	257,460,897.49	21,271,442.44	278,732,339.93
TOTAL REVENUE	257,460,897.49	21,271,442.44	278,732,339.93
TOTAL RESTRICTED REVENUES	257,460,897.49	21,271,442.44	278,732,339.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	257,460,897.49	21,271,442.44	278,732,339.93
TOTAL PA RACE HORSE DEVELOPMENT FUND	446,951,458.56	39,682,146.07	486,633,604.63
173 EMERGENCY ENERGY ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999173 CI: 4441025 Interest On Securities	0.00	-4.21	-4.21
TOTAL TREASURY	0.00	-4.21	-4.21
TOTAL MISCELLANEOUS REVENUE	0.00	-4.21	-4.21
TOTAL NONTAX REVENUE	0.00	-4.21	-4.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999173 CI: 4511001 Temporary Investment Sales	0.00	4.21	4.21
TOTAL TREASURY	0.00	4.21	4.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4.21	4.21
TOTAL NONREVENUE RECEIPTS	0.00	4.21	4.21
TOTAL EMERGENCY ENERGY ASSISTANCE FUND	0.00	0.00	0.00
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	50,163.40	0.00	50,163.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,163.40	0.00	50,163.40
TOTAL RECEIPTS FROM OTHER FUNDS	50,163.40	0.00	50,163.40
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999174 CI: 4441174 Interest on Grants	50.00	155.40	205.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	50.00	155.40	205.40
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	8,811.13	661.20	9,472.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL TREASURY	8,811.13	661.20	9,472.33
TOTAL MISCELLANEOUS REVENUE	8,861.13	816.60	9,677.73
TOTAL NONTAX REVENUE	59,024.53	816.60	59,841.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	226,161.83	86,250.96	312,412.79
TOTAL TREASURY	226,161.83	86,250.96	312,412.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,161.83	86,250.96	312,412.79
TOTAL NONREVENUE RECEIPTS	226,161.83	86,250.96	312,412.79
TOTAL BROADBAND OUTREACH AND AGGREGATION	285,186.36	87,067.56	372,253.92
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	4,323.49	0.00	4,323.49
TOTAL TREASURY	4,323.49	0.00	4,323.49
TOTAL MISCELLANEOUS REVENUE	4,323.49	0.00	4,323.49
TOTAL NONTAX REVENUE	4,323.49	0.00	4,323.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999175 CI: 4511001 Temporary Investment Sales	4,681,974.09	295.54	4,682,269.63
TOTAL TREASURY	4,681,974.09	295.54	4,682,269.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,681,974.09	295.54	4,682,269.63
TOTAL NONREVENUE RECEIPTS	4,681,974.09	295.54	4,682,269.63
TOTAL EDUCATION TECHNOLOGY FUND	4,686,297.58	295.54	4,686,593.12
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 9999999176 CI: 4941142 Transfer from General Fund	12,870,000.00	0.00	12,870,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,870,000.00	0.00	12,870,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,870,000.00	0.00	12,870,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441057 Redeposit Of Checks	-2,190.00	0.00	-2,190.00
FD: 9999999176 CI: 4441118 Interest On Securities	19,705.46	364.03	20,069.49
TOTAL TREASURY	17,515.46	364.03	17,879.49
TOTAL MISCELLANEOUS REVENUE	17,515.46	364.03	17,879.49
TOTAL NONTAX REVENUE	12,887,515.46	364.03	12,887,879.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	13,059,893.12	13,510.37	13,073,403.49
TOTAL TREASURY	13,059,893.12	13,510.37	13,073,403.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,059,893.12	13,510.37	13,073,403.49
TOTAL NONREVENUE RECEIPTS	13,059,893.12	13,510.37	13,073,403.49
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	25,947,408.58	13,874.40	25,961,282.98
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	6,295.48	386.65	6,682.13
TOTAL TREASURY	6,295.48	386.65	6,682.13
TOTAL MISCELLANEOUS REVENUE	6,295.48	386.65	6,682.13
TOTAL NONTAX REVENUE	2,906,295.48	386.65	2,906,682.13
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	3,982,631.37	384,062.35	4,366,693.72
TOTAL TREASURY	3,982,631.37	384,062.35	4,366,693.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,982,631.37	384,062.35	4,366,693.72
TOTAL NONREVENUE RECEIPTS	3,982,631.37	384,062.35	4,366,693.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JOB TRAINING FUND	6,888,926.85	384,449.00	7,273,375.85
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	52,451.35	445.48	52,896.83
TOTAL TREASURY	52,451.35	445.48	52,896.83
TOTAL MISCELLANEOUS REVENUE	52,451.35	445.48	52,896.83
TOTAL NONTAX REVENUE	46,421,451.35	445.48	46,421,896.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999178 CI: 4511001 Temporary Investment Sales	47,256,736.00	1,464,700.00	48,721,436.00
TOTAL TREASURY	47,256,736.00	1,464,700.00	48,721,436.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,256,736.00	1,464,700.00	48,721,436.00
TOTAL NONREVENUE RECEIPTS	47,256,736.00	1,464,700.00	48,721,436.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	93,678,187.35	1,465,145.48	95,143,332.83
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960115 Sale Of Bonds Par Value	24,974,000.00	0.00	24,974,000.00
FD: 9999999179 CI: 4960116 Good Faith Deposit	26,000.00	0.00	26,000.00
TOTAL TREASURY	25,000,000.00	0.00	25,000,000.00
TOTAL SALE OF BONDS	25,000,000.00	0.00	25,000,000.00
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999179 CI: 4960207 Premium On Sale Of Bonds	3,838,652.63	0.00	3,838,652.63
TOTAL TREASURY	3,838,652.63	0.00	3,838,652.63
TOTAL PREMIUM ON SALE OF BONDS	3,838,652.63	0.00	3,838,652.63
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
24 Community & Economic Develop			
FD: 9999999179 CI: 4204144 Growing Greener Bond Fund Interest	697.04	0.00	697.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	697.04	0.00	697.04
73 Treasury			
FD: 9999999179 CI: 4441019 Interest On Deposits	2,460.22	0.00	2,460.22
FD: 9999999179 CI: 4441025 Interest On Securities	32,040.57	4,390.07	36,430.64
TOTAL TREASURY	34,500.79	4,390.07	38,890.86
TOTAL MISCELLANEOUS REVENUE	35,197.83	4,390.07	39,587.90
TOTAL NONTAX REVENUE	28,873,850.46	4,390.07	28,878,240.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	35,483,064.28	4,194,189.91	39,677,254.19
TOTAL TREASURY	35,483,064.28	4,194,189.91	39,677,254.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,483,064.28	4,194,189.91	39,677,254.19
TOTAL NONREVENUE RECEIPTS	35,483,064.28	4,194,189.91	39,677,254.19
TOTAL GROWING GREENER BOND FUND	64,356,914.74	4,198,579.98	68,555,494.72
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	37,987,981.71	0.00	37,987,981.71
TOTAL TREASURY	37,987,981.71	0.00	37,987,981.71
TOTAL RECEIPTS FROM OTHER FUNDS	37,987,981.71	0.00	37,987,981.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999180 CI: 4441025 Interest On Securities	3.65	0.00	3.65
TOTAL TREASURY	3.65	0.00	3.65
TOTAL MISCELLANEOUS REVENUE	3.65	0.00	3.65
TOTAL NONTAX REVENUE	37,987,985.36	0.00	37,987,985.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999180 CI: 4511001 Temporary Investment Sales	566,931.78	0.00	566,931.78
TOTAL TREASURY	566,931.78	0.00	566,931.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	566,931.78	0.00	566,931.78
TOTAL NONREVENUE RECEIPTS	566,931.78	0.00	566,931.78
TOTAL GROWING GREENER BOND SINKING FUND	38,554,917.14	0.00	38,554,917.14
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	6,836,046.22	181,991.18	7,018,037.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,836,046.22	181,991.18	7,018,037.40
TOTAL UNCLASSIFIED GENERAL REVENUE	6,836,046.22	181,991.18	7,018,037.40
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	1,186,633.93	73,117.00	1,259,750.93
FD: 9999999181 CI: 4451381 Interest Earned on Grant	29.58	0.00	29.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,186,663.51	73,117.00	1,259,780.51
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	71,854.15	5,390.35	77,244.50
TOTAL TREASURY	71,854.15	5,390.35	77,244.50
TOTAL MISCELLANEOUS REVENUE	1,258,517.66	78,507.35	1,337,025.01
TOTAL NONTAX REVENUE	8,094,563.88	260,498.53	8,355,062.41
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	10,327,563.30	838,014.44	11,165,577.74
TOTAL TREASURY	10,327,563.30	838,014.44	11,165,577.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,327,563.30	838,014.44	11,165,577.74
TOTAL NONREVENUE RECEIPTS	10,327,563.30	838,014.44	11,165,577.74
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	18,422,127.18	1,098,512.97	19,520,640.15
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	14,867,741.26	0.00	14,867,741.26
TOTAL TREASURY	14,867,741.26	0.00	14,867,741.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	14,867,741.26	0.00	14,867,741.26
TOTAL NONTAX REVENUE	14,867,741.26	0.00	14,867,741.26
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	14,867,741.26	0.00	14,867,741.26
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 9999999183 CI: 4941175 Transfer from General Funds	2,885,000.00	0.00	2,885,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,885,000.00	0.00	2,885,000.00
68 Agriculture			
FD: 9999999183 CI: 4941177 Transfer from General Fund	1,029,000.00	0.00	1,029,000.00
TOTAL AGRICULTURE	1,029,000.00	0.00	1,029,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,914,000.00	0.00	3,914,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999183 CI: 4441025 Interest On Securities	3,809.48	228.96	4,038.44
TOTAL TREASURY	3,809.48	228.96	4,038.44
TOTAL MISCELLANEOUS REVENUE	3,809.48	228.96	4,038.44
TOTAL NONTAX REVENUE	3,917,809.48	228.96	3,918,038.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	3,557,825.52	175,938.31	3,733,763.83
TOTAL TREASURY	3,557,825.52	175,938.31	3,733,763.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,557,825.52	175,938.31	3,733,763.83
TOTAL NONREVENUE RECEIPTS	3,557,825.52	175,938.31	3,733,763.83
TOTAL CONSERVATION DISTRICT FUND	7,475,635.00	176,167.27	7,651,802.27
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	3,245,637.55	113,664.50	3,359,302.05
FD: 9999999184 CI: 4940008 Transfer form Work Comp to UEGF	4,000,000.00	0.00	4,000,000.00
TOTAL LABOR & INDUSTRY	7,245,637.55	113,664.50	7,359,302.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	7,245,637.55	113,664.50	7,359,302.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	11,070.01	735.02	11,805.03
TOTAL TREASURY	11,070.01	735.02	11,805.03
TOTAL MISCELLANEOUS REVENUE	11,070.01	735.02	11,805.03
TOTAL NONTAX REVENUE	7,256,707.56	114,399.52	7,371,107.08
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	3,207,038.29	420,236.27	3,627,274.56
TOTAL TREASURY	3,207,038.29	420,236.27	3,627,274.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,207,038.29	420,236.27	3,627,274.56
TOTAL NONREVENUE RECEIPTS	3,207,038.29	420,236.27	3,627,274.56
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	10,463,745.85	534,635.79	10,998,381.64
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	7,072.28	514.12	7,586.40
FD: 9999999185 CI: 4441057 Redeposit Of Checks	300.00	0.00	300.00
TOTAL TREASURY	7,372.28	514.12	7,886.40
TOTAL MISCELLANEOUS REVENUE	7,372.28	514.12	7,886.40
TOTAL NONTAX REVENUE	7,372.28	514.12	7,886.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	426,658.75	0.00	426,658.75
TOTAL TREASURY	426,658.75	0.00	426,658.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	426,658.75	0.00	426,658.75
TOTAL NONREVENUE RECEIPTS	426,658.75	0.00	426,658.75
TOTAL PERSIAN GULF VETERANS COMPENSATION	434,031.03	514.12	434,545.15
186 PERSIAN GULF VETERANS COMP SINKING			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
186 PERSIAN GULF VETERANS COMP SINKING			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999186 CI: 4941176 Transfer from General Fund	499,237.50	0.00	499,237.50
TOTAL TREASURY	499,237.50	0.00	499,237.50
TOTAL RECEIPTS FROM OTHER FUNDS	499,237.50	0.00	499,237.50
TOTAL NONTAX REVENUE	499,237.50	0.00	499,237.50
TOTAL PERSIAN GULF VETERANS COMP SINKING	499,237.50	0.00	499,237.50
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	50,968,886.31	4,413,106.50	55,381,992.81
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	64,558,022.93	5,589,713.28	70,147,736.21
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	269,434,467.79	23,328,801.38	292,763,269.17
TOTAL TRANSPORTATION	384,961,377.03	33,331,621.16	418,292,998.19
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	384,961,377.03	33,331,621.16	418,292,998.19
TOTAL TAXES, PENALTIES AND INTEREST	384,961,377.03	33,331,621.16	418,292,998.19
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	15,252,703.54	1,765,581.84	17,018,285.38
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	89,610,000.00	0.00	89,610,000.00
TOTAL TRANSPORTATION	104,862,703.54	1,765,581.84	106,628,285.38
TOTAL RECEIPTS FROM OTHER FUNDS	104,862,703.54	1,765,581.84	106,628,285.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	2,130,628.81	156,008.64	2,286,637.45
TOTAL TREASURY	2,130,628.81	156,008.64	2,286,637.45
TOTAL MISCELLANEOUS REVENUE	2,130,628.81	156,008.64	2,286,637.45
TOTAL NONTAX REVENUE	106,993,332.35	1,921,590.48	108,914,922.83
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	670,015,702.92	55,079,830.02	725,095,532.94
TOTAL TREASURY	670,015,702.92	55,079,830.02	725,095,532.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	670,015,702.92	55,079,830.02	725,095,532.94
TOTAL NONREVENUE RECEIPTS	670,015,702.92	55,079,830.02	725,095,532.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	250,000,000.00	0.00	250,000,000.00
TOTAL TRANSPORTATION	250,000,000.00	0.00	250,000,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	250,000,000.00	0.00	250,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	250,000,000.00	0.00	250,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,411,970,412.30	90,333,041.66	1,502,303,453.96
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	451.19	0.08	451.27
TOTAL TREASURY	451.19	0.08	451.27
TOTAL MISCELLANEOUS REVENUE	451.19	0.08	451.27
TOTAL NONTAX REVENUE	451.19	0.08	451.27
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999188 CI: 4511001 Temporary Investment Sales	7,293,829.94	0.00	7,293,829.94
TOTAL TREASURY	7,293,829.94	0.00	7,293,829.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,293,829.94	0.00	7,293,829.94
TOTAL NONREVENUE RECEIPTS	7,293,829.94	0.00	7,293,829.94
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4020500000 CI: 4133007 NIZ State Tax Share	7,113,443.45	0.00	7,113,443.45
FD: 4020500000 CI: 4133008 NIZ State Tax Penalties	0.00	248.23	248.23
FD: 4020600000 CI: 4710174 NIZ Local Tax Share	180,386.49	0.00	180,386.49
TOTAL TREASURY	7,293,829.94	248.23	7,294,078.17
TOTAL RESTRICTED RECEIPTS	7,293,829.94	248.23	7,294,078.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	7,293,829.94	248.23	7,294,078.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	14,588,111.07	248.31	14,588,359.38
190 FIRE PREVENTION & PUBLIC SAFETY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999190 CI: 4441025 Interest On Securities	0.00	-1.24	-1.24
TOTAL TREASURY	0.00	-1.24	-1.24
TOTAL MISCELLANEOUS REVENUE	0.00	-1.24	-1.24
TOTAL NONTAX REVENUE	0.00	-1.24	-1.24
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999190 CI: 4511001 Temporary Investment Sales	0.00	1.24	1.24
TOTAL TREASURY	0.00	1.24	1.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1.24	1.24
TOTAL NONREVENUE RECEIPTS	0.00	1.24	1.24
TOTAL FIRE PREVENTION & PUBLIC SAFETY	0.00	0.00	0.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999191 CI: 4451387 Miscellaneous Revenue	115,000.00	3,500.00	118,500.00
TOTAL REVENUE	115,000.00	3,500.00	118,500.00
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	647.42	59.10	706.52
TOTAL TREASURY	647.42	59.10	706.52
TOTAL MISCELLANEOUS REVENUE	115,647.42	3,559.10	119,206.52
TOTAL NONTAX REVENUE	115,647.42	3,559.10	119,206.52
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	115,647.42	3,559.10	119,206.52
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	35,752.00	4,021.00	39,773.00
TOTAL ENVIRONMENTAL PROTECTION	35,752.00	4,021.00	39,773.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL LICENSES AND FEES	35,752.00	4,021.00	39,773.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	177.09	17.12	194.21
TOTAL TREASURY	177.09	17.12	194.21
TOTAL MISCELLANEOUS REVENUE	177.09	17.12	194.21
TOTAL NONTAX REVENUE	35,929.09	4,038.12	39,967.21
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999192 CI: 4511001 Temporary Investment Sales	5.00	0.00	5.00
TOTAL TREASURY	5.00	0.00	5.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5.00	0.00	5.00
TOTAL NONREVENUE RECEIPTS	5.00	0.00	5.00
TOTAL MINE SAFETY FUND	35,934.09	4,038.12	39,972.21
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
481 SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960129 Good Faith Deposit	209,000.00	0.00	209,000.00
FD: 9999999194 CI: 4960130 Sale of Bonds Par Value	149,839,487.15	0.00	149,839,487.15
TOTAL TREASURY	150,048,487.15	0.00	150,048,487.15
TOTAL SALE OF BONDS	150,048,487.15	0.00	150,048,487.15
482 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 9999999194 CI: 4960216 Premium on Sale of Bonds	20,235,407.17	0.00	20,235,407.17
TOTAL TREASURY	20,235,407.17	0.00	20,235,407.17
TOTAL PREMIUM ON SALE OF BONDS	20,235,407.17	0.00	20,235,407.17
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999194 CI: 4941197 Trf of Int to Pennvest Fund	-108,675.93	0.00	-108,675.93
TOTAL PA INFRASTRUCTURE INVESTMENT	-108,675.93	0.00	-108,675.93
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	119,533.63	19,514.37	139,048.00
TOTAL TREASURY	119,533.63	19,514.37	139,048.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
TOTAL MISCELLANEOUS REVENUE	10,857.70	19,514.37	30,372.07
TOTAL NONTAX REVENUE	170,294,752.02	19,514.37	170,314,266.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	67,799,000.30	6,900,110.46	74,699,110.76
TOTAL TREASURY	67,799,000.30	6,900,110.46	74,699,110.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,799,000.30	6,900,110.46	74,699,110.76
TOTAL NONREVENUE RECEIPTS	67,799,000.30	6,900,110.46	74,699,110.76
TOTAL WATER & SEWER SYSTEMS ASST BOND	238,093,752.32	6,919,624.83	245,013,377.15
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	14,992,687.03	0.00	14,992,687.03
TOTAL TREASURY	14,992,687.03	0.00	14,992,687.03
TOTAL RECEIPTS FROM OTHER FUNDS	14,992,687.03	0.00	14,992,687.03
TOTAL NONTAX REVENUE	14,992,687.03	0.00	14,992,687.03
TOTAL WATER & SEWER SYS ASST BOND SINKING	14,992,687.03	0.00	14,992,687.03
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	1,916,752.24	0.00	1,916,752.24
TOTAL TREASURY	1,916,752.24	0.00	1,916,752.24
TOTAL RECEIPTS FROM OTHER FUNDS	1,916,752.24	0.00	1,916,752.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	55,620.95	4,159.04	59,779.99
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	31,693.57	2,423.91	34,117.48
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	-977,848.71	-76,741.56	-1,054,590.27
TOTAL TREASURY	-890,534.19	-70,158.61	-960,692.80
TOTAL MISCELLANEOUS REVENUE	-890,534.19	-70,158.61	-960,692.80
TOTAL NONTAX REVENUE	1,026,218.05	-70,158.61	956,059.44
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	865,333.32	74,053.70	939,387.02
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	1,560,697.45	98,949.11	1,659,646.56
TOTAL TREASURY	2,426,030.77	173,002.81	2,599,033.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,426,030.77	173,002.81	2,599,033.58
TOTAL NONREVENUE RECEIPTS	2,426,030.77	173,002.81	2,599,033.58
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	390,000.00	14,700.00	404,700.00
FD: 4017500000 CI: 4710150 Loan Loss Reserve	-201,267.09	-22,207.55	-223,474.64
FD: 4018900000 CI: 4710160 Geo Energy Audits	273,550.00	900.00	274,450.00
TOTAL TREASURY	462,282.91	-6,607.55	455,675.36
TOTAL RESTRICTED RECEIPTS	462,282.91	-6,607.55	455,675.36
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	73,000.00	25,000.00	98,000.00
FD: 6027600000 CI: 4451401 Development and implementation	442,565.80	58,349.11	500,914.91
TOTAL TREASURY	515,565.80	83,349.11	598,914.91
TOTAL RESTRICTED REVENUES	515,565.80	83,349.11	598,914.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	977,848.71	76,741.56	1,054,590.27
TOTAL TREASURY INITIATIVE SUPPORT FUND	4,430,097.53	179,585.76	4,609,683.29
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	112.40	-767.30	-654.90
TOTAL TREASURY	112.40	-767.30	-654.90
TOTAL MISCELLANEOUS REVENUE	112.40	-767.30	-654.90
TOTAL NONTAX REVENUE	112.40	-767.30	-654.90
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999197 CI: 4511001 Temporary Investment Sales	501,500.00	767.44	502,267.44
TOTAL TREASURY	501,500.00	767.44	502,267.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
197 SPEC JUVENILE VICTIM COMPENSATION			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	501,500.00	767.44	502,267.44
TOTAL NONREVENUE RECEIPTS	501,500.00	767.44	502,267.44
TOTAL SPEC JUVENILE VICTIM COMPENSATION	501,612.40	0.14	501,612.54
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	262,835,972.39	54,860,091.55	317,696,063.94
TOTAL TREASURY	262,835,972.39	54,860,091.55	317,696,063.94
TOTAL RECEIPTS FROM OTHER FUNDS	262,835,972.39	54,860,091.55	317,696,063.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	-5,997,597.85	414,609.78	-5,582,988.07
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	64,346,707.82	7,101,758.65	71,448,466.47
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	12,710,525.85	-314,278.92	12,396,246.93
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	9,912,401.24	10,284,196.24	20,196,597.48
TOTAL TREASURY	80,972,037.06	17,486,285.75	98,458,322.81
TOTAL MISCELLANEOUS REVENUE	80,972,037.06	17,486,285.75	98,458,322.81
TOTAL NONTAX REVENUE	343,808,009.45	72,346,377.30	416,154,386.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	697,308,189.10	127,736,535.72	825,044,724.82
TOTAL TREASURY	697,308,189.10	127,736,535.72	825,044,724.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	697,308,189.10	127,736,535.72	825,044,724.82
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	568,582,313.50	279,759,240.73	848,341,554.23
TOTAL TREASURY	568,582,313.50	279,759,240.73	848,341,554.23
TOTAL NONCURRENT INVESTMENTS	568,582,313.50	279,759,240.73	848,341,554.23
TOTAL NONREVENUE RECEIPTS	1,265,890,502.60	407,495,776.45	1,673,386,279.05
TOTAL TREASURY INVESTMENT POOL	1,609,698,512.05	479,842,153.75	2,089,540,665.80
199 UNEMPLOYMENT COMPENSATION INTEREST			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 6/30/2012

	<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	171,337,712.16	17,000,000.84	188,337,713.00
TOTAL LABOR & INDUSTRY	171,337,712.16	17,000,000.84	188,337,713.00
TOTAL UNCLASSIFIED GENERAL REVENUE	171,337,712.16	17,000,000.84	188,337,713.00
TOTAL NONTAX REVENUE	171,337,712.16	17,000,000.84	188,337,713.00
TOTAL UNEMPLOYMENT COMPENSATION INTEREST	171,337,712.16	17,000,000.84	188,337,713.00
TOTAL ALL FUNDS	225,960,800,098.39	18,708,351,387.56	244,669,151,485.95