

			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	0.00	341,368.11	341,368.11
FD: 9999999001	CI: 4110002	Corporation Taxes Attorney General Collection	0.00	3,441.20	3,441.20
FD: 9999999001	CI: 4110008	Corporation Taxes	0.00	-1,290,266.06	-1,290,266.06
TOTAL REVENUE			0.00	-945,456.75	-945,456.75
TOTAL TAXES-CLEARING ACCOUNTS			0.00	-945,456.75	-945,456.75
121 CORPORATE NET INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4110003	Private Agent Commissions - Corporation Tax	0.00	-52,293.59	-52,293.59
FD: 9999999001	CI: 4110004	Corporate Net Income Tax	0.00	33,456,025.52	33,456,025.52
FD: 9999999001	CI: 4110005	Tentative Corporate Net Income Tax	0.00	31,840,182.96	31,840,182.96
TOTAL REVENUE			0.00	65,243,914.89	65,243,914.89
TOTAL CORPORATE NET INCOME TAX			0.00	65,243,914.89	65,243,914.89
122 CAPITAL STOCK/FOREIGN FRANCHISE TAX					
18 Revenue					
FD: 9999999001	CI: 4110500	Capital Stock Tax-Domestic	0.00	1,713,880.55	1,713,880.55
FD: 9999999001	CI: 4110501	Franchise Tax-Foreign	0.00	4,815,734.86	4,815,734.86
FD: 9999999001	CI: 4110502	Tentative Capital Stock Tax-Domestic	0.00	2,605,856.92	2,605,856.92
FD: 9999999001	CI: 4110503	Tentative Franchise Tax-Foreign	0.00	9,432,613.02	9,432,613.02
TOTAL REVENUE			0.00	18,568,085.35	18,568,085.35
TOTAL CAPITAL STOCK/FOREIGN FRANCHISE TAX			0.00	18,568,085.35	18,568,085.35
123 UTILITY GROSS RECEIPTS TAXES					
18 Revenue					
FD: 9999999001	CI: 4111000	Telephone And Telegraph Businesses	0.00	23,092,882.70	23,092,882.70
FD: 9999999001	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	0.00	31,893.00	31,893.00
FD: 9999999001	CI: 4111002	Transportation Excluding Motor Vehicles	0.00	12,821.00	12,821.00
FD: 9999999001	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	355,717.00	355,717.00
FD: 9999999001	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	0.00	2,336,506.39	2,336,506.39
FD: 9999999001	CI: 4111006	Operators-Motor Vehicles For Hire	0.00	499.00	499.00
TOTAL REVENUE			0.00	25,830,319.09	25,830,319.09
TOTAL UTILITY GROSS RECEIPTS TAXES			0.00	25,830,319.09	25,830,319.09
124 UTILITY PROPERTY TAX (PURTA)					
18 Revenue					
FD: 9999999001	CI: 4111500	Public Utility Realty Taxes BA18	0.00	3,909.00	3,909.00
TOTAL REVENUE			0.00	3,909.00	3,909.00
TOTAL UTILITY PROPERTY TAX (PURTA)			0.00	3,909.00	3,909.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
125 INSURANCE PREMIUMS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112000	Casualty-Domestic	0.00	252,669.06	252,669.06
FD: 9999999001	CI: 4112001	Fire-Domestic	0.00	28,700.51	28,700.51
FD: 9999999001	CI: 4112003	Life-Foreign	0.00	8,811.00	8,811.00
FD: 9999999001	CI: 4112004	Title Insurance-Foreign	0.00	3,602.00	3,602.00
FD: 9999999001	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	15.00	15.00
FD: 9999999001	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	38,678.00	38,678.00
FD: 9999999001	CI: 4112011	Unauthorized Insurance-Domestic	0.00	171,122.34	171,122.34
FD: 9999999001	CI: 4112012	Excess Casualty-Foreign	0.00	464,042.40	464,042.40
FD: 9999999001	CI: 4112014	Excess Fire-Foreign	0.00	3,626.00	3,626.00
FD: 9999999001	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	49,508.58	49,508.58
TOTAL REVENUE			0.00	1,020,774.89	1,020,774.89
TOTAL INSURANCE PREMIUMS TAXES			0.00	1,020,774.89	1,020,774.89
126 FINANCIAL INSTITUTIONS TAXES					
18 Revenue					
FD: 9999999001	CI: 4112500	Tax On Shares-Trust Companies	0.00	29,982.50	29,982.50
FD: 9999999001	CI: 4112501	Tax On Shares-State Banks	0.00	10,093.00	10,093.00
FD: 9999999001	CI: 4112502	Tax On Shares-National Banks	0.00	32,198.00	32,198.00
FD: 9999999001	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	4,800.00	4,800.00
TOTAL REVENUE			0.00	77,073.50	77,073.50
TOTAL FINANCIAL INSTITUTIONS TAXES			0.00	77,073.50	77,073.50
127 OTHER SELECTIVE BUSINESS TAXES					
18 Revenue					
FD: 9999999001	CI: 4113000	Loans Tax-Domestic	0.00	160,197.37	160,197.37
FD: 9999999001	CI: 4113001	Loans Tax-Foreign	0.00	17,531.44	17,531.44
FD: 9999999001	CI: 4113002	Tax On Electric Cooperatives	0.00	4,485.00	4,485.00
FD: 9999999001	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	6,051.00	6,051.00
TOTAL REVENUE			0.00	188,264.81	188,264.81
TOTAL OTHER SELECTIVE BUSINESS TAXES			0.00	188,264.81	188,264.81
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
15 General Services					
FD: 9999999001	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	1,923.41	1,923.41
TOTAL GENERAL SERVICES			0.00	1,923.41	1,923.41
18 Revenue					
FD: 9999999001	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	730,748,497.33	730,748,497.33
FD: 9999999001	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-52,169.65	-52,169.65
FD: 9999999001	CI: 4120013	.947% PTAF Transfer NMV	0.00	-6,748,958.52	-6,748,958.52
FD: 9999999001	CI: 4120050	Motor Vehicle Sales Tax	0.00	113,605,870.78	113,605,870.78
FD: 9999999001	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-31,357,357.42	-31,357,357.42

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,000,549.11	-1,000,549.11
FD: 9999999001	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-4,648,802.63	-4,648,802.63
TOTAL REVENUE			0.00	800,546,530.78	800,546,530.78
35 Environmental Protection					
FD: 9999999001	CI: 4120087	Sales Tax Escrow Account BA 35	0.00	14.84	14.84
TOTAL ENVIRONMENTAL PROTECTION			0.00	14.84	14.84
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4120088	Sales Tax Escrow Account BA 38	0.00	-23,918.14	-23,918.14
TOTAL CONSERVATION & NATURAL RESOURC			0.00	-23,918.14	-23,918.14
53 Courts of Common Pleas					
FD: 9999999001	CI: 4120060	1/1-6/30/11 Sales Tax	0.00	-39.51	-39.51
TOTAL COURTS OF COMMON PLEAS			0.00	-39.51	-39.51
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			0.00	800,524,511.38	800,524,511.38
132 CIGARETTE TAX					
18 Revenue					
FD: 9999999001	CI: 4121000	Cigarette Tax	0.00	99,828,907.26	99,828,907.26
FD: 9999999001	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 9999999001	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-10,242,500.00	-10,242,500.00
TOTAL REVENUE			0.00	74,221,407.26	74,221,407.26
TOTAL CIGARETTE TAX			0.00	74,221,407.26	74,221,407.26
133 MALT BEVERAGE TAX					
18 Revenue					
FD: 9999999001	CI: 4122000	Malt Beverage Tax	0.00	2,350,790.43	2,350,790.43
TOTAL REVENUE			0.00	2,350,790.43	2,350,790.43
TOTAL MALT BEVERAGE TAX			0.00	2,350,790.43	2,350,790.43
134 LIQUOR TAX					
18 Revenue					
FD: 9999999001	CI: 4123000	Liquor Tax-18%	0.00	23,290,606.80	23,290,606.80
TOTAL REVENUE			0.00	23,290,606.80	23,290,606.80
TOTAL LIQUOR TAX			0.00	23,290,606.80	23,290,606.80
141 PERSONAL INCOME TAX					
18 Revenue					
FD: 9999999001	CI: 4130001	Employers' Withholding Tax Payments	0.00	647,758,466.59	647,758,466.59
FD: 9999999001	CI: 4130002	Individual Estimated Tax Payments	0.00	30,491,054.87	30,491,054.87
FD: 9999999001	CI: 4130003	Payments On Annual Tax Returns	0.00	14,354,871.70	14,354,871.70
FD: 9999999001	CI: 4130004	Personal Income Tax-Justice-Collections	0.00	68,619.49	68,619.49
FD: 9999999001	CI: 4130005	Private Agent Commissions - Annual Income Tax	0.00	-22,091.93	-22,091.93

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4130006	Private Agent Commissions - Employer Withholding	0.00	-19,233.55	-19,233.55
TOTAL REVENUE			0.00	692,631,687.17	692,631,687.17
TOTAL PERSONAL INCOME TAX			0.00	692,631,687.17	692,631,687.17
142 REALTY TRANSFER TAX					
18 Revenue					
FD: 9999999001	CI: 4131000	Realty Transfer Tax	0.00	38,212,559.82	38,212,559.82
FD: 9999999001	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-5,027,399.07	-5,027,399.07
FD: 9999999001	CI: 4131003	RTT Local Tax Distribution	0.00	79,355.35	79,355.35
TOTAL REVENUE			0.00	33,264,516.10	33,264,516.10
TOTAL REALTY TRANSFER TAX			0.00	33,264,516.10	33,264,516.10
143 INHERITANCE AND ESTATE TAXES					
18 Revenue					
FD: 9999999001	CI: 4132000	Nonresident Inheritance And Estate Taxes	0.00	578,508.62	578,508.62
FD: 9999999001	CI: 4132001	Resident Inheritance And Estate Taxes	0.00	67,564,370.66	67,564,370.66
TOTAL REVENUE			0.00	68,142,879.28	68,142,879.28
TOTAL INHERITANCE AND ESTATE TAXES			0.00	68,142,879.28	68,142,879.28
144 MINOR AND REPEALED TAXES					
18 Revenue					
FD: 9999999001	CI: 4133002	Payments Of Integrated Taxes - Kits	0.00	46,505.92	46,505.92
FD: 9999999001	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	0.00	110,549.92	110,549.92
FD: 9999999001	CI: 4133005	Unallocated Eft Payments	0.00	97,260.08	97,260.08
FD: 9999999001	CI: 4133006	Clearing of Wage Garnishment Collections	0.00	84,909.93	84,909.93
TOTAL REVENUE			0.00	339,225.85	339,225.85
TOTAL MINOR AND REPEALED TAXES			0.00	339,225.85	339,225.85
145 GAMING TAXES					
18 Revenue					
FD: 9999999001	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	6,513,201.07	6,513,201.07
FD: 9999999001	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	635,021.96	635,021.96
FD: 9999999001	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	138,377.55	138,377.55
FD: 9999999001	CI: 4138009	Electronic Table Games Revenue	0.00	2,783.52	2,783.52
TOTAL REVENUE			0.00	7,289,384.10	7,289,384.10
TOTAL GAMING TAXES			0.00	7,289,384.10	7,289,384.10
150 TAX PENALTIES					
18 Revenue					
FD: 9999999001	CI: 4110021	Corporate Net Income Tax - Penalties and Interest	0.00	245,397.13	245,397.13
FD: 9999999001	CI: 4110022	Exise Tax - Corporations - Penalties	0.00	78,413.17	78,413.17
TOTAL REVENUE			0.00	323,810.30	323,810.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TAX PENALTIES	0.00	323,810.30	323,810.30
160 TAX INTEREST			
18 Revenue			
FD: 9999999001 CI: 4110023 Exise Tax - Corporations - Interest	0.00	8,212,429.51	8,212,429.51
TOTAL REVENUE	0.00	8,212,429.51	8,212,429.51
TOTAL TAX INTEREST	0.00	8,212,429.51	8,212,429.51
TOTAL TAXES, PENALTIES AND INTEREST	0.00	1,820,578,132.96	1,820,578,132.96
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999001 CI: 4411013 Approval Of Building Plan Fees	0.00	39,235.80	39,235.80
FD: 9999999001 CI: 4411014 Approval Of Elevator Plan Fees	0.00	48,591.50	48,591.50
FD: 9999999001 CI: 4411030 Bedding And Upholstery Fees	0.00	83,240.70	83,240.70
FD: 9999999001 CI: 4411041 Boiler Inspections	0.00	283,513.32	283,513.32
FD: 9999999001 CI: 4411072 Elevator Inspection Fees	0.00	89,489.13	89,489.13
FD: 9999999001 CI: 4411074 Employment Agency Licenses	0.00	900.00	900.00
FD: 9999999001 CI: 4411075 Employment Agents Regis Fees	0.00	560.00	560.00
FD: 9999999001 CI: 4411087 Flammable Liquids Storage Fees	0.00	3,450.00	3,450.00
FD: 9999999001 CI: 4411122 Liquified Petroleum Gas Regis Fees	0.00	8,132.50	8,132.50
FD: 9999999001 CI: 4411243 Stuffed Toys Manufacturers Regis Fees	0.00	4,975.00	4,975.00
FD: 9999999001 CI: 4411289 UCC Certifications	0.00	4,000.00	4,000.00
FD: 9999999001 CI: 4411302 Boiler Plan Fees	0.00	4,821.50	4,821.50
FD: 9999999001 CI: 4411303 LPG Plan Fees	0.00	2,167.50	2,167.50
FD: 9999999001 CI: 4411304 Accessibility	0.00	4,300.00	4,300.00
FD: 9999999001 CI: 4411305 Industrial Board	0.00	4,500.00	4,500.00
TOTAL LABOR & INDUSTRY	0.00	581,876.95	581,876.95
16 Education			
FD: 9999999001 CI: 4411080 Fees For Ged Transcripts	0.00	4,344.00	4,344.00
FD: 9999999001 CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	0.00	17,280.00	17,280.00
FD: 9999999001 CI: 4411082 Fees For Lcnsng Private Schools	0.00	8,143.00	8,143.00
FD: 9999999001 CI: 4411182 Private Acdmc School Teacher Certification Fees	0.00	4,825.00	4,825.00
FD: 9999999001 CI: 4411226 Secondary Ed Evltn Fees	0.00	400.00	400.00
FD: 9999999001 CI: 4411248 Teacher Certification Fees	0.00	343,995.72	343,995.72
TOTAL EDUCATION	0.00	378,987.72	378,987.72
18 Revenue			
FD: 9999999001 CI: 4411045 Certification And Copy Fees	0.00	3,461.00	3,461.00
FD: 9999999001 CI: 4411048 Cigarette Permit Fees	0.00	5,927.50	5,927.50
FD: 9999999001 CI: 4411067 Domestic Violence & Rape Crisis Program Fee	0.00	127,841.02	127,841.02
TOTAL REVENUE	0.00	137,229.52	137,229.52
19 State Department			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4411046	Charities Bur Registration Fees	0.00	162,012.00	162,012.00
FD: 9999999001	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	36,326.00	36,326.00
FD: 9999999001	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	1,385,090.37	1,385,090.37
FD: 9999999001	CI: 4411170	Notary Public Commission Fees	0.00	16,081.00	16,081.00
FD: 9999999001	CI: 4411374	Campaign Finance Fees	0.00	3,670.00	3,670.00
TOTAL STATE DEPARTMENT			0.00	1,603,179.37	1,603,179.37
21 Public Welfare					
FD: 9999999001	CI: 4411183	License for Personal Care Facilities	0.00	3,750.30	3,750.30
TOTAL PUBLIC WELFARE			0.00	3,750.30	3,750.30
24 Community & Economic Develop					
FD: 9999999001	CI: 4411148	Municipal Indebtedness Fees	0.00	14,400.31	14,400.31
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	14,400.31	14,400.31
28 Lieutenant Governor					
FD: 9999999001	CI: 4411034	Board Of Pardons - Filing Fees	0.00	825.00	825.00
FD: 9999999001	CI: 4411035	Board Of Pardons Fees	0.00	1,072.00	1,072.00
TOTAL LIEUTENANT GOVERNOR			0.00	1,897.00	1,897.00
35 Environmental Protection					
FD: 9999999001	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	2,750.00	2,750.00
FD: 9999999001	CI: 4411064	Dams And Encroachment Fees	0.00	70,635.98	70,635.98
FD: 9999999001	CI: 4411078	Explosives Storage Permit Fees	0.00	650.00	650.00
FD: 9999999001	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	18,700.00	18,700.00
FD: 9999999001	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	0.00	700.00	700.00
FD: 9999999001	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	560.00	560.00
FD: 9999999001	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	123,100.00	123,100.00
FD: 9999999001	CI: 4411150	Municipal Waste Permit App. Fees	0.00	13,500.00	13,500.00
FD: 9999999001	CI: 4411206	Residual Waste Permit Admin Fees	0.00	110,800.00	110,800.00
FD: 9999999001	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	2,850.00	2,850.00
FD: 9999999001	CI: 4411238	Sewage Permit Fees	0.00	10,330.00	10,330.00
FD: 9999999001	CI: 4411244	Submerged Land Fees	0.00	50.00	50.00
FD: 9999999001	CI: 4411269	Water Bacteriological Exmn Fees	0.00	750.00	750.00
FD: 9999999001	CI: 4411270	Water Power And Supply Permit Fees	0.00	50.00	50.00
FD: 9999999001	CI: 4411358	Government Financed Const Contracts Fees	0.00	6,700.00	6,700.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	362,125.98	362,125.98
65 PA Gaming Control Board					
FD: 9999999001	CI: 4411373	Ancillary Table Games License Fees	0.00	5,179.00	5,179.00
TOTAL PA GAMING CONTROL BOARD			0.00	5,179.00	5,179.00
66 PA Securities Commission					
FD: 9999999001	CI: 4411005	506 Rd Filings	0.00	103,950.00	103,950.00
FD: 9999999001	CI: 4411017	Investment Adviser Rep - Initial	0.00	8,240.00	8,240.00
FD: 9999999001	CI: 4411019	Investment Adviser Rep - Transfer	0.00	2,880.00	2,880.00
FD: 9999999001	CI: 4411043	Brokers/Dealers Filing Fees-Initial	0.00	3,850.00	3,850.00

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001 GENERAL FUND					
FD: 9999999001	CI: 4411109	Investment Advisers - Notice Filings Initial	0.00	4,200.00	4,200.00
FD: 9999999001	CI: 4411111	Investment Advisers Filing Fees-Initial	0.00	3,025.00	3,025.00
FD: 9999999001	CI: 4411151	Mutual Funds - Increase In Amount Of Filing	0.00	89,154.65	89,154.65
FD: 9999999001	CI: 4411152	Mutual Funds - Initial Filing	0.00	45,607.00	45,607.00
FD: 9999999001	CI: 4411153	Mutual Funds - Renewal Filing	0.00	148,587.50	148,587.50
FD: 9999999001	CI: 4411221	Sct 203(D) - Initial Filing	0.00	450.00	450.00
FD: 9999999001	CI: 4411223	Sct 205-Scy Rgtrn & Amdmt Fees-Ex Mut-Oth Invmt Co	0.00	1,050.00	1,050.00
FD: 9999999001	CI: 4411225	Sct 206 - Qualification Filing - Initial	0.00	7,100.00	7,100.00
FD: 9999999001	CI: 4411228	Securities Agents Filing Fees - Mass Transfers	0.00	7,360.00	7,360.00
FD: 9999999001	CI: 4411229	Securities Agents Filing Fees-Initial	0.00	218,720.00	218,720.00
FD: 9999999001	CI: 4411369	Contra-Mutual Funds Renewal Filing	0.00	-2,000,000.00	-2,000,000.00
TOTAL PA SECURITIES COMMISSION			0.00	-1,355,825.85	-1,355,825.85
67 Health					
FD: 9999999001	CI: 4202131	Vital Statistics Fees	0.00	464,795.49	464,795.49
FD: 9999999001	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	20.00	20.00
FD: 9999999001	CI: 4411100	Hospice Licensing Fees	0.00	8,700.00	8,700.00
FD: 9999999001	CI: 4411105	Immunization Service Fees	0.00	1,910.00	1,910.00
FD: 9999999001	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	10,500.00	10,500.00
FD: 9999999001	CI: 4411171	Nursing Home Licenses	0.00	24,882.00	24,882.00
FD: 9999999001	CI: 4411175	Register with DER for Camps	0.00	90.00	90.00
FD: 9999999001	CI: 4411184	Profit Making Hospital Licenses	0.00	22,966.00	22,966.00
FD: 9999999001	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	32,844.00	32,844.00
FD: 9999999001	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	1,020.00	1,020.00
FD: 9999999001	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	5,310.00	5,310.00
FD: 9999999001	CI: 4411290	CRE Certification Fee	0.00	3,500.00	3,500.00
FD: 9999999001	CI: 4411335	Home Care Agency Licensure Fees	0.00	12,800.00	12,800.00
TOTAL HEALTH			0.00	589,337.49	589,337.49
68 Agriculture					
FD: 9999999001	CI: 4411006	Abattoir Licenses	0.00	25.00	25.00
FD: 9999999001	CI: 4411069	Eating & Drinking Licenses	0.00	104,450.00	104,450.00
FD: 9999999001	CI: 4411104	Ice Cream Licenses	0.00	2,422.00	2,422.00
FD: 9999999001	CI: 4411141	Miscellaneous Licenses And Fees BA68	0.00	937.50	937.50
FD: 9999999001	CI: 4411181	Poultry Technician Licenses	0.00	420.00	420.00
FD: 9999999001	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	13,560.00	13,560.00
FD: 9999999001	CI: 4411190	Registration Fee - Food Establishment	0.00	6,405.00	6,405.00
TOTAL AGRICULTURE			0.00	128,219.50	128,219.50
79 Insurance					
FD: 9999999001	CI: 4411042	Producer Licensing Fees	0.00	775,790.50	775,790.50
FD: 9999999001	CI: 4411059	Company Appointments Fees	0.00	562,415.00	562,415.00
FD: 9999999001	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	76,860.00	76,860.00
FD: 9999999001	CI: 4411076	Examination Fees And Expenses	0.00	330,594.18	330,594.18
FD: 9999999001	CI: 4411127	Market Conduct Examination Fees	0.00	29,064.00	29,064.00
FD: 9999999001	CI: 4411139	Miscellaneous Fees BA79	0.00	8,660.00	8,660.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL INSURANCE	0.00	1,783,383.68	1,783,383.68
92 Auditor General			
FD: 9999999001 CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	0.00	200.00	200.00
TOTAL AUDITOR GENERAL	0.00	200.00	200.00
TOTAL LICENSES AND FEES	0.00	4,233,940.97	4,233,940.97
420 NON-TAX FINES AND PENALTIES			
12 Labor & Industry			
FD: 9999999001 CI: 4421038 Miscellaneous Fines BA12	0.00	3,584.92	3,584.92
TOTAL LABOR & INDUSTRY	0.00	3,584.92	3,584.92
17 Public Utility Commission			
FD: 9999999001 CI: 4421053 Violation Of Order Fines	0.00	18,588.00	18,588.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	18,588.00	18,588.00
18 Revenue			
FD: 9999999001 CI: 4421032 Malt Liquor Fines, Penalties, & Int	0.00	259.10	259.10
TOTAL REVENUE	0.00	259.10	259.10
35 Environmental Protection			
FD: 9999999001 CI: 4421065 Miscellaneous Fines-BA 35	0.00	460.16	460.16
TOTAL ENVIRONMENTAL PROTECTION	0.00	460.16	460.16
65 PA Gaming Control Board			
FD: 9999999001 CI: 4421078 Gaming - Fines and Penalties - BA 65	0.00	10,500.00	10,500.00
TOTAL PA GAMING CONTROL BOARD	0.00	10,500.00	10,500.00
68 Agriculture			
FD: 9999999001 CI: 4421026 General Food Fines	0.00	1,854.97	1,854.97
FD: 9999999001 CI: 4421027 Harness Racing Fines And Penalties	0.00	19,225.00	19,225.00
FD: 9999999001 CI: 4421028 Horse Racing Fines And Penalties	0.00	8,700.00	8,700.00
FD: 9999999001 CI: 4421036 Miscellaneous Fines BA68	0.00	754.50	754.50
TOTAL AGRICULTURE	0.00	30,534.47	30,534.47
79 Insurance			
FD: 9999999001 CI: 4411354 Surcharge on Moving Vehicle Violations	0.00	3,609,583.09	3,609,583.09
FD: 9999999001 CI: 4421037 Miscellaneous Fines BA79	0.00	13,992.00	13,992.00
TOTAL INSURANCE	0.00	3,623,575.09	3,623,575.09
TOTAL NON-TAX FINES AND PENALTIES	0.00	3,687,501.74	3,687,501.74
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
14 Attorney General			
FD: 9999999001 CI: 4541245 Consumer Advocate-Public Utility Billings	348,800.38	-348,800.11	0.27
TOTAL ATTORNEY GENERAL	348,800.38	-348,800.11	0.27

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
15	General Services				
FD: 9999999001	CI: 4541207	Augmenting Revenue Collected In Advance	2,566,285.94	0.00	2,566,285.94
FD: 9999999001	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES			2,642,002.99	0.00	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	239,979.32	0.00	239,979.32
TOTAL COMMUNITY & ECONOMIC DEVELOP			239,979.32	0.00	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	-6,431,380.73	2,805,247.78	-3,626,132.95
FD: 9999999001	CI: 4541241	Return Item Clearing Account	528,249.04	-861,311.57	-333,062.53
FD: 9999999001	CI: 4541242	International Returns Clearing Account	338,019.47	-3,745.55	334,273.92
TOTAL TREASURY			-5,565,126.55	1,940,190.66	-3,624,935.89
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			-1,121,644.62	1,591,390.55	469,745.93
435 REVENUE COLLECTED IN ADVANCE-STATE					
38	Conservation & Natural Resourc				
FD: 9999999001	CI: 4120902	Parks Local Tax Withholdings	1,648.52	559.16	2,207.68
TOTAL CONSERVATION & NATURAL RESOURC			1,648.52	559.16	2,207.68
TOTAL REVENUE COLLECTED IN ADVANCE-STATE			1,648.52	559.16	2,207.68
440 RECEIPTS FROM OTHER FUNDS					
18	Revenue				
FD: 9999999001	CI: 4941047	Transfers From Special Funds	0.00	3,499,389.50	3,499,389.50
TOTAL REVENUE			0.00	3,499,389.50	3,499,389.50
TOTAL RECEIPTS FROM OTHER FUNDS			0.00	3,499,389.50	3,499,389.50
490 MISCELLANEOUS REVENUE					
11	Corrections				
FD: 9999999001	CI: 4451064	Miscellaneous BA11	0.00	17,275.00	17,275.00
FD: 9999999001	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	0.00	6.61	6.61

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451185	Telephone Commissions BA11	0.00	615,897.67	615,897.67
TOTAL CORRECTIONS			0.00	633,179.28	633,179.28
12 Labor & Industry					
FD: 9999999001	CI: 4441195	Interest Earnings Contra BA12	0.00	-591.01	-591.01
FD: 9999999001	CI: 4451065	Miscellaneous BA12	0.00	177.00	177.00
TOTAL LABOR & INDUSTRY			0.00	-414.01	-414.01
14 Attorney General					
FD: 9999999001	CI: 4451011	Assessed Civil Penalties Payments	0.00	3,742.45	3,742.45
FD: 9999999001	CI: 4451066	Miscellaneous BA14	0.00	2,131.51	2,131.51
FD: 9999999001	CI: 4451099	Miscellaneous Interest Offset For Approp 611	0.00	-5,545.73	-5,545.73
FD: 9999999001	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	0.00	84.50	84.50
TOTAL ATTORNEY GENERAL			0.00	412.73	412.73
15 General Services					
FD: 9999999001	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	33,176.24	33,176.24
FD: 9999999001	CI: 4431053	Rental Of State Property BA15	0.00	1,246.23	1,246.23
FD: 9999999001	CI: 4431069	Sale Of State Property	0.00	627,019.48	627,019.48
FD: 9999999001	CI: 4431503	Sale of Property Escrow AccT	0.00	22,770.40	22,770.40
FD: 9999999001	CI: 4436415	Right to Know	0.00	126.14	126.14
TOTAL GENERAL SERVICES			0.00	684,338.49	684,338.49
18 Revenue					
FD: 9999999001	CI: 4431191	Right To Know	0.00	89.02	89.02
FD: 9999999001	CI: 4451014	Collection Exempt Per Act 167-92	0.00	1,590,342.11	1,590,342.11
FD: 9999999001	CI: 4451028	District Justice Costs	0.00	1,251,252.51	1,251,252.51
FD: 9999999001	CI: 4451069	Act 64 Miscellaneous BA18	0.00	62,008.32	62,008.32
FD: 9999999001	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	0.00	3,125.53	3,125.53
FD: 9999999001	CI: 4451394	Miscellaneous BA18	0.00	110.00	110.00
TOTAL REVENUE			0.00	2,906,927.49	2,906,927.49
19 State Department					
FD: 9999999001	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	316,853.00	316,853.00
FD: 9999999001	CI: 4441092	Interest Transferred to HAVA Program	0.00	-4,993.95	-4,993.95
TOTAL STATE DEPARTMENT			0.00	311,859.05	311,859.05
20 State Police					
FD: 9999999001	CI: 4441183	Interest Earnings Contra BA20	0.00	-1,178.31	-1,178.31
FD: 9999999001	CI: 4451070	Miscellaneous BA20	0.00	44,558.83	44,558.83
FD: 9999999001	CI: 4451156	Reimbursement For Lost Property	0.00	56.30	56.30
TOTAL STATE POLICE			0.00	43,436.82	43,436.82
21 Public Welfare					
FD: 9999999001	CI: 4451071	Miscellaneous BA21	0.00	701.75	701.75
TOTAL PUBLIC WELFARE			0.00	701.75	701.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
24 Community & Economic Develop					
FD: 9999999001	CI: 4204140	GENERAL Interest on Loans	0.00	85.16	85.16
FD: 9999999001	CI: 4204141	HRA/EDS Interest on Loans	0.00	375.22	375.22
FD: 9999999001	CI: 4204142	ID/Bid Interest on Loans	0.00	13,589.96	13,589.96
FD: 9999999001	CI: 4451073	Miscellaneous BA24	0.00	11,293.02	11,293.02
FD: 9999999001	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	108.50	108.50
FD: 9999999001	CI: 4529988	ID/Bid Principle Repayments	0.00	40,602.34	40,602.34
FD: 9999999001	CI: 4529989	HRA/EDS Principle Repayments	0.00	8,822.67	8,822.67
FD: 9999999001	CI: 4529990	GENERAL Principle Repayments	0.00	3,970.50	3,970.50
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	78,847.37	78,847.37
25 Probation & Parole					
FD: 9999999001	CI: 4451090	Miscellaneous Revenue BA25	0.00	9,400.00	9,400.00
TOTAL PROBATION & PAROLE			0.00	9,400.00	9,400.00
28 Lieutenant Governor					
FD: 9999999001	CI: 4451209	Misc. Revenue	0.00	1.50	1.50
TOTAL LIEUTENANT GOVERNOR			0.00	1.50	1.50
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4441186	Interest Earnings Contra BA31	0.00	-259.89	-259.89
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	-259.89	-259.89
35 Environmental Protection					
FD: 9999999001	CI: 4451031	Ground Rentals	0.00	1,689.00	1,689.00
FD: 9999999001	CI: 4451077	Miscellaneous BA35	0.00	2,212.86	2,212.86
FD: 9999999001	CI: 4451104	Payment To Occupy Submerged Lands	0.00	27,005.69	27,005.69
FD: 9999999001	CI: 4451166	Rights-Of-Way	0.00	125.00	125.00
FD: 9999999001	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	8,713.14	8,713.14
TOTAL ENVIRONMENTAL PROTECTION			0.00	39,745.69	39,745.69
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4451012	Camp Leases	0.00	72,400.00	72,400.00
FD: 9999999001	CI: 4451035	Housing Rents	0.00	275.00	275.00
FD: 9999999001	CI: 4451056	Mineral Sales	0.00	70.00	70.00
FD: 9999999001	CI: 4451078	Miscellaneous BA38	0.00	400.46	400.46
FD: 9999999001	CI: 4451167	Rights-Of-Way	0.00	30,116.25	30,116.25
FD: 9999999001	CI: 4451201	Water Leases	0.00	335.00	335.00
FD: 9999999001	CI: 4451393	Parks Consignment Sales	0.00	41.00	41.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	103,637.71	103,637.71
67 Health					
FD: 9999999001	CI: 4451053	Interest Transferred To Share Loan Program	0.00	-37.32	-37.32
TOTAL HEALTH			0.00	-37.32	-37.32
68 Agriculture					
FD: 9999999001	CI: 4441184	Interest Earnings Contra BA68	0.00	-955.21	-955.21

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 9999999001	CI: 4451060	Miscellaneous BA68	0.00	20,000.00	20,000.00
TOTAL AGRICULTURE			0.00	19,044.79	19,044.79
73 Treasury					
FD: 9999999001	CI: 4431002	Allocation Of Treasury Costs	0.00	1,925,409.01	1,925,409.01
FD: 9999999001	CI: 4441018	Interest On Avg Collected Balance - Wic Program	0.00	373.14	373.14
FD: 9999999001	CI: 4441019	Interest On Deposits	0.00	907.10	907.10
FD: 9999999001	CI: 4441025	Interest On Securities	0.00	649,496.51	649,496.51
FD: 9999999001	CI: 4441035	Interest On Securities-Liquor License Fund	0.00	403.07	403.07
FD: 9999999001	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-29.95	-29.95
FD: 9999999001	CI: 4441050	Miscellaneous BA73	0.00	-12,314.88	-12,314.88
FD: 9999999001	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	361,735.33	361,735.33
FD: 9999999001	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-7,210,078.72	-7,210,078.72
FD: 9999999001	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	0.00	19,124.15	19,124.15
FD: 9999999001	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	9,119,801.58	9,119,801.58
TOTAL TREASURY			0.00	4,854,826.34	4,854,826.34
78 Transportation					
FD: 9999999001	CI: 4431194	Right To Know	0.00	1,323.68	1,323.68
FD: 9999999001	CI: 4451404	Misc BA78	0.00	300,000.00	300,000.00
TOTAL TRANSPORTATION			0.00	301,323.68	301,323.68
79 Insurance					
FD: 9999999001	CI: 4451063	Miscellaneous BA79	0.00	2,394,357.00	2,394,357.00
TOTAL INSURANCE			0.00	2,394,357.00	2,394,357.00
81 Executive Offices					
FD: 9999999001	CI: 4451050	Interest Transferred To Employee Benefit Programs	0.00	-66,989.00	-66,989.00
FD: 9999999001	CI: 4451079	Miscellaneous BA81	0.00	-8,118.08	-8,118.08
TOTAL EXECUTIVE OFFICES			0.00	-75,107.08	-75,107.08
TOTAL MISCELLANEOUS REVENUE			0.00	12,306,221.39	12,306,221.39
TOTAL NONTAX REVENUE			-1,119,996.10	25,319,003.31	24,199,007.21
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999001	CI: 4511001	Temporary Investment Sales	0.00	2,676,132,232.08	2,676,132,232.08
TOTAL TREASURY			0.00	2,676,132,232.08	2,676,132,232.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	2,676,132,232.08	2,676,132,232.08
530 REPAYMENTS FROM OTHER FUNDS					
18 Revenue					
FD: 9999999001	CI: 4531231	Advances to Other Funds-Repayments	0.00	110,000,000.00	110,000,000.00
TOTAL REVENUE			0.00	110,000,000.00	110,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL REPAYMENTS FROM OTHER FUNDS			0.00	110,000,000.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS			0.00	2,786,132,232.08	2,786,132,232.08
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
11 Corrections					
FD: 1001112000	CI: 4435392	Medical Co-Payments	0.00	27,425.76	27,425.76
FD: 1001112000	CI: 4436293	Miscellaneous Reimbursements	0.00	130.60	130.60
FD: 1001312000	CI: 4435107	Cable Reimbursement	0.00	12,788.98	12,788.98
FD: 1001312000	CI: 4435147	COMMUNITY SERVICE CENTERS	0.00	61,592.68	61,592.68
FD: 1001312000	CI: 4435900	Miscellaneous Sales	0.00	547.71	547.71
FD: 1001312000	CI: 4436253	Miscellaneous Institution Reimbursement	0.00	10,088.16	10,088.16
FD: 1001412000	CI: 4435167	COUNTY TRAINING	0.00	10,863.75	10,863.75
TOTAL CORRECTIONS			0.00	123,437.64	123,437.64
12 Labor & Industry					
FD: 1003112000	CI: 4415260	PA One Call Fees	0.00	750.00	750.00
FD: 1003112000	CI: 4436148	Fees for Registry	0.00	435.00	435.00
FD: 2623512000	CI: 4435051	Asbestos Occupations Revenues/691	0.00	1,907,000.00	1,907,000.00
TOTAL LABOR & INDUSTRY			0.00	1,908,185.00	1,908,185.00
13 Military & Veterans Affairs					
FD: 1005312000	CI: 4435079	BILLETING OPERATIONS	0.00	26,912.88	26,912.88
FD: 1005312000	CI: 4435428	Miscellaneous Reimbursements	0.00	1,445.07	1,445.07
FD: 1005312000	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	15,566.79	15,566.79
FD: 1005312000	CI: 4436261	Sale of Vehicles	0.00	2,350.00	2,350.00
FD: 1070212110	CI: 4415354	PT-OT Revenue	0.00	8,662.25	8,662.25
FD: 1070212110	CI: 4436142	Aid and Attendance	0.00	153,450.00	153,450.00
FD: 1070212110	CI: 4436143	Maintenance Fees	0.00	439,960.17	439,960.17
FD: 1070212110	CI: 4436144	Estate Collections	0.00	21,183.74	21,183.74
FD: 1070212112	CI: 4415354	PT-OT Revenue	0.00	2,904.77	2,904.77
FD: 1070212112	CI: 4436142	Aid and Attendance	0.00	72,292.00	72,292.00
FD: 1070212112	CI: 4436143	Maintenance Fees	0.00	231,586.86	231,586.86
FD: 1070212112	CI: 4436144	Estate Collections	0.00	4,349.34	4,349.34
FD: 1070212112	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	463.61	463.61
FD: 1070212113	CI: 4415354	PT-OT Revenue	0.00	5,019.37	5,019.37
FD: 1070212113	CI: 4436142	Aid and Attendance	0.00	103,882.26	103,882.26
FD: 1070212113	CI: 4436143	Maintenance Fees	0.00	249,716.92	249,716.92
FD: 1070212113	CI: 4436144	Estate Collections	0.00	11,318.53	11,318.53
FD: 1070212113	CI: 4436146	Miscellaneous	0.00	2,567.56	2,567.56
FD: 1070212113	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	1,076.23	1,076.23
FD: 1070212115	CI: 4415354	PT-OT Revenue	0.00	3,457.22	3,457.22
FD: 1070212115	CI: 4436142	Aid and Attendance	0.00	133,800.52	133,800.52
FD: 1070212115	CI: 4436143	Maintenance Fees	0.00	248,483.44	248,483.44
FD: 1070212115	CI: 4436144	Estate Collections	0.00	946.08	946.08
FD: 1070212115	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	110.79	110.79

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1070212125	CI: 4415354	PT-OT Revenue	0.00	6,722.36	6,722.36
FD: 1070212132	CI: 4415354	PT-OT Revenue	0.00	3,614.77	3,614.77
FD: 1070212132	CI: 4436142	Aid and Attendance	0.00	80,476.00	80,476.00
FD: 1070212132	CI: 4436143	Maintenance Fees	0.00	191,698.97	191,698.97
FD: 1070212132	CI: 4436144	Estate Collections	0.00	66,198.96	66,198.96
FD: 1070212132	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	580.90	580.90
TOTAL MILITARY & VETERANS AFFAIRS			0.00	2,090,798.36	2,090,798.36
14 Attorney General					
FD: 1005912000	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	13,121.27	13,121.27
FD: 1006312000	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	2,274.27	2,274.27
FD: 1006312000	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	2,534.62	2,534.62
FD: 1006312000	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	65.88	65.88
FD: 1006312000	CI: 4436167	Miscellaneous Revenue	0.00	15.00	15.00
FD: 1605412000	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	2,935,300.11	2,935,300.11
FD: 1681912000	CI: 4415364	Home Improvement Enforcement	0.00	1,000,000.00	1,000,000.00
TOTAL ATTORNEY GENERAL			0.00	3,953,311.15	3,953,311.15
15 General Services					
FD: 1007412000	CI: 4415275	Traffic Violation Fines	0.00	302.00	302.00
FD: 1007412000	CI: 4435529	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	0.00	540.00	540.00
FD: 1007412000	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	20,775.00	20,775.00
FD: 1007412000	CI: 4435590	RECYCLING PROGRAM	0.00	30,961.71	30,961.71
FD: 1007412000	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	0.00	1,040.44	1,040.44
FD: 1007412000	CI: 4436077	Capitol Police Operations	0.00	12,901.23	12,901.23
FD: 1007412000	CI: 4436265	Services Provided Other Agencies-Media	0.00	229,144.56	229,144.56
FD: 1007412000	CI: 4436295	Photo ID	0.00	2,495.00	2,495.00
FD: 1007412000	CI: 4436340	State Surplus Sales	0.00	47,921.51	47,921.51
FD: 1007412000	CI: 4436519	Sale of Vehicles	0.00	1,000.00	1,000.00
FD: 1007412312	CI: 4435345	Law Enforcement Purchasing Program	0.00	1,000.00	1,000.00
FD: 1007412312	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	164.00	164.00
FD: 1007412312	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	84,706.69	84,706.69
FD: 1007412312	CI: 4436099	TSA	0.00	29,805.76	29,805.76
FD: 1007412312	CI: 4436771	Fixed Price Vehicles	0.00	37,500.00	37,500.00
FD: 1007412700	CI: 4436092	Metrology Fees	0.00	24,595.48	24,595.48
FD: 1007412700	CI: 4436134	CoStar Program	0.00	87,000.00	87,000.00
TOTAL GENERAL SERVICES			0.00	611,853.38	611,853.38
16 Education					
FD: 1014112000	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	284,112.90	284,112.90
FD: 1014212000	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	500.95	500.95
FD: 1014212000	CI: 4435526	PHOTOCOPY SERVICES	0.00	380.65	380.65
TOTAL EDUCATION			0.00	284,994.50	284,994.50
17 Public Utility Commission					
FD: 1620512000	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	20,000,000.00	20,000,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PUBLIC UTILITY COMMISSION			0.00	20,000,000.00	20,000,000.00
18 Revenue					
FD: 1020812000	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	1,504.57	1,504.57
FD: 1020812000	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	285,002.66	285,002.66
FD: 1020812000	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	224,772.05	224,772.05
FD: 1020812000	CI: 4436087	Reimburse cost of services to other agencies	0.00	80,975.05	80,975.05
FD: 1020812000	CI: 4436230	RTT Local Collection Fee	0.00	19,878.90	19,878.90
FD: 1020812000	CI: 4455159	Sales of Automobiles & Other Vehicles	0.00	2,000.00	2,000.00
TOTAL REVENUE			0.00	614,133.23	614,133.23
19 State Department					
FD: 1623912000	CI: 4415175	TRANSFERS FROM PLAA	0.00	11,000,000.00	11,000,000.00
FD: 1624012000	CI: 4415162	STATE BOARD OF PODIATRY	0.00	198,000.00	198,000.00
FD: 1664612000	CI: 4415158	STATE BOARD OF MEDICINE	0.00	6,948,000.00	6,948,000.00
FD: 1664712000	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	1,006,000.00	1,006,000.00
FD: 1666312000	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	400,000.00	400,000.00
FD: 2623912000	CI: 4415041	CORPORATION BUREAU	0.00	3,000,000.00	3,000,000.00
TOTAL STATE DEPARTMENT			0.00	22,552,000.00	22,552,000.00
20 State Police					
FD: 1021412000	CI: 4436287	Pre Employment Testing	0.00	12,000.00	12,000.00
FD: 1021412000	CI: 4436484	Retired Law Enf ID's	0.00	604.00	604.00
FD: 1022012000	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	3,282.32	3,282.32
FD: 1022012000	CI: 4425067	PA Amber Alert penalties	0.00	95.16	95.16
FD: 1022012000	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	621,722.10	621,722.10
FD: 1022012000	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	20,090.00	20,090.00
FD: 1022012000	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	2,863,555.85	2,863,555.85
FD: 1022012000	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	0.00	240.99	240.99
FD: 1022012000	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	187,027.63	187,027.63
FD: 1022012000	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	14,415.44	14,415.44
FD: 1022012000	CI: 4435832	TRAINING SCHOOL FEES	0.00	80.50	80.50
FD: 1022012000	CI: 4435934	Reimbursement for FBI Print Cards	0.00	143,488.50	143,488.50
FD: 1022012000	CI: 4435973	PATCH-Credit Card Receipts	0.00	486,538.41	486,538.41
FD: 1022012000	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	157,468.62	157,468.62
FD: 1022012000	CI: 4436360	Miscellaneous Revenue	0.00	48,403.46	48,403.46
FD: 1022012000	CI: 4436413	Right To K now Requests	0.00	25.75	25.75
FD: 1022012000	CI: 4436584	Superload Revenues	0.00	144,447.80	144,447.80
FD: 1022012000	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	33,210.00	33,210.00
FD: 1621812000	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	0.00	250,000.00	250,000.00
TOTAL STATE POLICE			0.00	4,986,696.53	4,986,696.53
21 Public Welfare					
FD: 1023312000	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	0.00	22.00	22.00
FD: 1023312000	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	146,946.71	146,946.71
FD: 1023412000	CI: 4436274	Attendant Care Patient Fees	0.00	62,510.00	62,510.00
FD: 1024812301	CI: 4436154	Mental health-Institutional Reimbursements	0.00	10,336.03	10,336.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1024812302	CI: 4436152	Mental health-Institutional Collections	0.00	84,910.38	84,910.38
FD: 1024812302	CI: 4436154	Mental health-Institutional Reimbursements	0.00	78.36	78.36
FD: 1024812303	CI: 4436152	Mental health-Institutional Collections	0.00	103,409.75	103,409.75
FD: 1024812303	CI: 4436154	Mental health-Institutional Reimbursements	0.00	2,900.00	2,900.00
FD: 1024812305	CI: 4436152	Mental health-Institutional Collections	0.00	75,083.57	75,083.57
FD: 1024812305	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,305.00	1,305.00
FD: 1024812305	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	16,152.16	16,152.16
FD: 1024812306	CI: 4436152	Mental health-Institutional Collections	0.00	79,313.90	79,313.90
FD: 1024812306	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	3,696.00	3,696.00
FD: 1024812307	CI: 4436152	Mental health-Institutional Collections	0.00	60,205.71	60,205.71
FD: 1024812307	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,284.06	1,284.06
FD: 1024812308	CI: 4436152	Mental health-Institutional Collections	0.00	36,795.86	36,795.86
FD: 1024812308	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	21,338.08	21,338.08
FD: 1024812309	CI: 4436152	Mental health-Institutional Collections	0.00	40,100.83	40,100.83
FD: 1024812309	CI: 4436154	Mental health-Institutional Reimbursements	0.00	2,058.23	2,058.23
FD: 1024912000	CI: 4436153	Mental Retardation-Institutional Collections	0.00	928,240.97	928,240.97
FD: 1024912000	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	2,498.50	2,498.50
FD: 1025112000	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	1,929,889.00	1,929,889.00
FD: 1025712000	CI: 4436204	Interagency MOU Funds	0.00	11,787.23	11,787.23
FD: 1026112000	CI: 4435887	BJJS Central Region	0.00	487.00	487.00
FD: 1026112000	CI: 4435888	BJJS Western Region	0.00	1,315.00	1,315.00
FD: 1026312000	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	485,544.78	485,544.78
FD: 1026312000	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	236.00	236.00
TOTAL PUBLIC WELFARE			0.00	4,108,445.11	4,108,445.11
24	Community & Economic Develop				
FD: 1031312000	CI: 4435673	REIMBURSEMENT PEDFA	0.00	190.79	190.79
FD: 1031312000	CI: 4436082	Reimbursement Com Dev Bank	0.00	88.86	88.86
FD: 1629712000	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,092,000.00	1,092,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	1,092,279.65	1,092,279.65
25	Probation & Parole				
FD: 1033112000	CI: 4436259	Interstate Supervision Fees -State	0.00	12,200.00	12,200.00
FD: 1033112000	CI: 4436260	Interstate Supervision	0.00	460.98	460.98
TOTAL PROBATION & PAROLE			0.00	12,660.98	12,660.98
31	PA Emergency Management Agency				
FD: 1035412000	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	38.26	38.26
FD: 1035512000	CI: 4436306	Reimbursements	0.00	161.30	161.30
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	199.56	199.56
32	Civil Service Commission				
FD: 1036012000	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	6,739,782.19	6,739,782.19
FD: 1036012000	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	217,506.69	217,506.69
TOTAL CIVIL SERVICE COMMISSION			0.00	6,957,288.88	6,957,288.88
35	Environmental Protection				

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1038112000	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	70,110.00	70,110.00
FD: 1038112000	CI: 4435492	PADOT ISTE A PROGRAM	0.00	55,319.03	55,319.03
FD: 1038112000	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	12,694.76	12,694.76
FD: 1038112000	CI: 4436096	Environmental Lab Registration Fees	0.00	437,744.00	437,744.00
FD: 1038112000	CI: 4436097	Reimbursement for Lab Services	0.00	7,528.59	7,528.59
FD: 1038212000	CI: 4435063	Automobile/Vehicle Sale	0.00	24,445.00	24,445.00
FD: 1038212000	CI: 4435424	Miscellaneous BA35	0.00	13.15	13.15
FD: 1038212000	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	30.75	30.75
FD: 1038212000	CI: 4436615	Padot Istea Program	0.00	1,325.61	1,325.61
FD: 1039012000	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	0.00	1,665.09	1,665.09
FD: 1039012000	CI: 4435602	Reimb For Departmental Services	0.00	24,063.77	24,063.77
FD: 1039012000	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	58,369.80	58,369.80
FD: 1039012000	CI: 4436437	Right To Know Central Office	0.00	1,735.19	1,735.19
FD: 2625112000	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	300,000.00	300,000.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	995,044.74	995,044.74
38 Conservation & Natural Resourc					
FD: 1039412000	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	16,420.00	16,420.00
FD: 1039412000	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	23,452.51	23,452.51
FD: 1039412000	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	10.00	10.00
FD: 1039412000	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	3,493.04	3,493.04
FD: 1039512000	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	172,922.71	172,922.71
FD: 1039512000	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	3,405.00	3,405.00
FD: 1039912000	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	19,500.00	19,500.00
FD: 1039912000	CI: 4435500	pymts for deptl services	0.00	17,393.08	17,393.08
TOTAL CONSERVATION & NATURAL RESOURC			0.00	256,596.34	256,596.34
51 Supreme Court					
FD: 1041412000	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	296.92	296.92
FD: 1041412000	CI: 4436532	Interpreter Program	0.00	5,550.00	5,550.00
FD: 1041712000	CI: 4415052	FEES & CHARGES-SUPREME COURT	0.00	21,391.23	21,391.23
FD: 1095612000	CI: 4415294	Revenues Augmenting Current Expenditure Symbols	0.00	25.00	25.00
FD: 1095612000	CI: 4455218	PJC Chargebacks	0.00	35,794.46	35,794.46
FD: 1442112000	CI: 4415111	PUBLIC ACCESS FEES	0.00	135,756.91	135,756.91
FD: 1442112000	CI: 4435796	STATEWIDE JUDICIAL COMPUTER SYSTEM	0.00	45,000,000.00	45,000,000.00
TOTAL SUPREME COURT			0.00	45,198,814.52	45,198,814.52
52 Superior Court					
FD: 1043212000	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	0.00	3,867.50	3,867.50
TOTAL SUPERIOR COURT			0.00	3,867.50	3,867.50
58 Commonwealth Court					
FD: 1044712000	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	0.00	11,420.71	11,420.71
TOTAL COMMONWEALTH COURT			0.00	11,420.71	11,420.71
59 Magisterial District Judges					
FD: 1045212000	CI: 4436533	MDJ Education Program	0.00	1,405.00	1,405.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL MAGISTERIAL DISTRICT JUDGES			0.00	1,405.00	1,405.00
66	PA Securities Commission				
FD: 1046012000	CI: 4415030	COMPLIANCE ASSESSMENT - BD INITIAL	0.00	1,650.00	1,650.00
FD: 1046012000	CI: 4415032	COMPLIANCE ASSESSMENT - IA INITIAL	0.00	825.00	825.00
FD: 1046012000	CI: 4415034	COMPLIANCE ASSESSMENTS - AGENTS/INITIAL	0.00	109,360.00	109,360.00
FD: 1046012000	CI: 4415036	COMPLIANCE ASSESSMENTS - AGENTS/TRANSFER	0.00	3,680.00	3,680.00
FD: 1046012000	CI: 4415037	COMPLIANCE EXAM ASSESSMENTS - FINES/ACT 4	0.00	12,205.00	12,205.00
FD: 1046012000	CI: 4415038	Compliance Exam Assessmts-IA Rep/Initial	0.00	4,120.00	4,120.00
FD: 1046012000	CI: 4415040	Compliance Exam Assessmts-IA Rep/Transfer	0.00	1,440.00	1,440.00
FD: 1046012000	CI: 4415042	COST OF INVESTIGATIONS	0.00	5,000.00	5,000.00
FD: 1046012000	CI: 4415087	MUTUAL FUND INDEFINITE	0.00	2,005,500.00	2,005,500.00
FD: 1046012000	CI: 4415088	MUTUAL FUND RETRO REGISTRATIONS	0.00	4,393.71	4,393.71
TOTAL PA SECURITIES COMMISSION			0.00	2,148,173.71	2,148,173.71
67	Health				
FD: 1046712000	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	349.25	349.25
FD: 1046912000	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	9,530.75	9,530.75
FD: 1046912000	CI: 4435850	VITAL CHEK SURCHARGE	0.00	54,224.00	54,224.00
FD: 1047012000	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	350.00	350.00
FD: 1047012000	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	350.00	350.00
FD: 1047012000	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	1,740.00	1,740.00
FD: 1047012000	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	600.00	600.00
FD: 1047012000	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	802,300.00	802,300.00
FD: 1047012000	CI: 4435829	TRAINING COURSE FEES	0.00	149.00	149.00
FD: 1049712000	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	1,025.00	1,025.00
FD: 2632212000	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	700,000.00	700,000.00
TOTAL HEALTH			0.00	1,570,618.00	1,570,618.00
68	Agriculture				
FD: 1052812000	CI: 4415006	APIARY REGISTRATION FEES	0.00	800.00	800.00
FD: 1052812000	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	450.00	450.00
FD: 1052812000	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	2,648.90	2,648.90
FD: 1052812000	CI: 4415076	LIME CONTROL FEES	0.00	13,327.04	13,327.04
FD: 1052812000	CI: 4415077	LIME REGISTRATION FEES	0.00	500.00	500.00
FD: 1052812000	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	2,750.00	2,750.00
FD: 1052812000	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	730.00	730.00
FD: 1052812000	CI: 4415219	Consumer Fireworks License	0.00	60,000.00	60,000.00
FD: 1052812000	CI: 4415341	Food Facility Re-Inspection Fees	0.00	950.00	950.00
FD: 1052812000	CI: 4415349	Veterinarian Diag	0.00	125,162.87	125,162.87
FD: 1052812000	CI: 4415350	Domestic Animal Dealer	0.00	1,000.00	1,000.00
FD: 1052812000	CI: 4436282	Taxidermy Registration Fees	0.00	24,300.00	24,300.00
FD: 1052812000	CI: 4436303	Transfer from other State Agency	0.00	27,500.00	27,500.00
TOTAL AGRICULTURE			0.00	260,118.81	260,118.81
73	Treasury				
FD: 1054412000	CI: 4435017	ADMINISTRATIVE FEES	0.00	2,125,003.73	2,125,003.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 1054412000	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	5,531.15	5,531.15
FD: 1054412000	CI: 4435422	MISCELLANEOUS	0.00	318.00	318.00
FD: 1054412000	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	0.00	33.80	33.80
FD: 1054412000	CI: 4436127	SAP Postage Reimbursements	0.00	314,053.96	314,053.96
FD: 1054412000	CI: 4436270	Sale of Automobiles and Other Vehicles	0.00	3,900.00	3,900.00
FD: 1054412000	CI: 4436384	SSP Administrative Fees	0.00	3,117,681.23	3,117,681.23
FD: 1054412000	CI: 4436385	OPEB Revenue	0.00	67,654.78	67,654.78
FD: 1054412000	CI: 4455221	Audit Services Fee Revenues	0.00	803,910.55	803,910.55
TOTAL TREASURY			0.00	6,438,087.20	6,438,087.20
79 Insurance					
FD: 1059112000	CI: 4435231	EXAM TRAVEL and Miscellaneous	0.00	55,197.22	55,197.22
FD: 1059112000	CI: 4435364	LIQUIDATION SERVICES	0.00	70,403.60	70,403.60
FD: 1059112000	CI: 4435378	MARKET CONDUCT TRAVEL REIMB	0.00	7,676.58	7,676.58
FD: 1059112000	CI: 4435629	REIMB-DUPLICATING AND MAILING SERVICES	0.00	289.90	289.90
TOTAL INSURANCE			0.00	133,567.30	133,567.30
81 Executive Offices					
FD: 1059912000	CI: 4455237	Settlement Cost Recovery	0.00	547,701.00	547,701.00
FD: 1059912100	CI: 4435143	CLE REGISTRATION FEES	0.00	1,258.57	1,258.57
FD: 1060511500	CI: 4436612	Technology Services	0.00	2,500.00	2,500.00
FD: 1062012000	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	12,267.50	12,267.50
FD: 1062012500	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	765.00	765.00
FD: 1062012800	CI: 4436372	CDL Testing	0.00	12,814.85	12,814.85
FD: 1062212000	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	25,000.00	25,000.00
FD: 1062212000	CI: 4436774	OAS billing for Services	0.00	12,252.50	12,252.50
FD: 1062412000	CI: 4435154	CONFERENCE REGISTRATION FEES	0.00	4,000.00	4,000.00
FD: 1063312000	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	339.25	339.25
TOTAL EXECUTIVE OFFICES			0.00	618,898.67	618,898.67
92 Auditor General					
FD: 1064212000	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	506,045.00	506,045.00
TOTAL AUDITOR GENERAL			0.00	506,045.00	506,045.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	127,438,941.47	127,438,941.47
630 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS					
12 Labor & Industry					
FD: 1003109025	CI: 4436537	Joint Jobs Init TANF MOE DPW State	0.00	-34,620.70	-34,620.70
FD: 1003109025	CI: 4436538	Joint Jobs Initiative State Only DPW State	0.00	-47.30	-47.30
FD: 1003110025	CI: 4436591	Joint Jobs Initiative SNAP DPW Share	0.00	-32,905.06	-32,905.06
FD: 1003110025	CI: 4436592	Joint Jobs Initiative TANF MOE DPW State	0.00	-323,516.57	-323,516.57
TOTAL LABOR & INDUSTRY			0.00	-391,089.63	-391,089.63
15 General Services					
FD: 1007411000	CI: 4436450	Augmenting Revenues for Prior Years	0.00	-7,771.20	-7,771.20
TOTAL GENERAL SERVICES			0.00	-7,771.20	-7,771.20

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
32	Civil Service Commission					
	FD: 1036011000	CI: 4435639	GGO	0.00	-1,537,097.44	-1,537,097.44
	TOTAL CIVIL SERVICE COMMISSION			0.00	-1,537,097.44	-1,537,097.44
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		0.00	-1,935,958.27	-1,935,958.27	
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		0.00	125,502,983.20	125,502,983.20	
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
710 RESTRICTED RECEIPTS						
12	Labor & Industry					
	FD: 4013100000	CI: 4710077	Labor Law Settlements	0.00	-1,538.88	-1,538.88
	TOTAL LABOR & INDUSTRY			0.00	-1,538.88	-1,538.88
14	Attorney General					
	FD: 4001000000	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	0.00	-480,751.64	-480,751.64
	TOTAL ATTORNEY GENERAL			0.00	-480,751.64	-480,751.64
15	General Services					
	FD: 4001500000	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	633,034.00	633,034.00
	TOTAL GENERAL SERVICES			0.00	633,034.00	633,034.00
16	Education					
	FD: 4901700000	CI: 4730014	Access- School Age Children	0.00	28,416,657.93	28,416,657.93
	FD: 4901700000	CI: 4730015	Access- Preschool	0.00	4,409,886.73	4,409,886.73
	TOTAL EDUCATION			0.00	32,826,544.66	32,826,544.66
18	Revenue					
	FD: 4001900000	CI: 4435270	GOOD FAITH DEPOSITS	0.00	-3,000.00	-3,000.00
	FD: 4002400000	CI: 4435134	CIGARETTE LICENSE FEES	0.00	2,762.50	2,762.50
	FD: 4002500000	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	0.00	3,867,146.29	3,867,146.29
	TOTAL REVENUE			0.00	3,866,908.79	3,866,908.79
19	State Department					
	FD: 4002700000	CI: 4710044	National Registry Of Real Estate Appraisers	0.00	400.00	400.00
	TOTAL STATE DEPARTMENT			0.00	400.00	400.00
21	Public Welfare					
	FD: 4002800000	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	82,040.00	82,040.00
	FD: 4002900000	CI: 4710067	St Tax Refund Intercept Prog DPW14	0.00	96,471.16	96,471.16
	FD: 4003000000	CI: 4710046	Non-Welfare Child Support Collects-Lottery	0.00	3,284.37	3,284.37
	FD: 4003100000	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	5,264.36	5,264.36
	FD: 4003200000	CI: 4710071	Unemployment Comp Intercept	0.00	5,806,174.69	5,806,174.69
	FD: 4003500000	CI: 4710029	Interest - Statewide Child Support Collections	0.00	239.71	239.71
	FD: 4015100000	CI: 4455162	Act 66 PFA Fee	0.00	3,179.32	3,179.32
	TOTAL PUBLIC WELFARE			0.00	5,996,653.61	5,996,653.61
24	Community & Economic Develop					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4003700000	CI: 4435125	CANADIAN TRADE DAYS	0.00	2,425.00	2,425.00
FD: 4003700000	CI: 4710089	Participation Fees ics=001710	0.00	10,450.00	10,450.00
FD: 4003900000	CI: 4415226	Manf. Housing fees Training Providers	0.00	605.00	605.00
FD: 4003900000	CI: 4415227	Manf Housing Certificate fees	0.00	4,950.00	4,950.00
FD: 4003900000	CI: 4435308	INDUSTRIALIZED HOUSING INSIGNIA FEES	0.00	12,600.00	12,600.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	31,030.00	31,030.00
25 Probation & Parole					
FD: 4004100000	CI: 4415165	STATE PAROLE SUPERVISION FEES	0.00	303,339.96	303,339.96
FD: 4004100000	CI: 4415222	AG Collections-clearing account	0.00	25.00	25.00
FD: 4004200000	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	0.00	1,754,498.48	1,754,498.48
TOTAL PROBATION & PAROLE			0.00	2,057,863.44	2,057,863.44
35 Environmental Protection					
FD: 4004700000	CI: 4710065	Security Deposits Receipts	0.00	40,025.00	40,025.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	40,025.00	40,025.00
38 Conservation & Natural Resourc					
FD: 4009900000	CI: 4435347	LEASES	0.00	7,600.00	7,600.00
FD: 4009900000	CI: 4435704	RIGHTS-OF-WAY	0.00	5,550.00	5,550.00
FD: 4009900000	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	0.00	2,952,636.32	2,952,636.32
FD: 4009900000	CI: 4436473	Parks Nature inns	0.00	86,192.84	86,192.84
FD: 4010000000	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,802,287.15	1,802,287.15
FD: 4010200000	CI: 4710064	Security Deposit Receipts	0.00	50,740.00	50,740.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	4,905,006.31	4,905,006.31
41 Senate					
FD: 4017000000	CI: 4710132	Local Services Tax Senate	0.00	4,159.28	4,159.28
FD: 4020300000	CI: 4710171	Earned Income Tax Senate	0.00	62,040.14	62,040.14
TOTAL SENATE			0.00	66,199.42	66,199.42
42 House of Representatives					
FD: 4017100000	CI: 4710133	Local Services Tax House	0.00	6,814.64	6,814.64
FD: 4020400000	CI: 4710172	Earned Income Tax House	0.00	88,655.65	88,655.65
TOTAL HOUSE OF REPRESENTATIVES			0.00	95,470.29	95,470.29
44 Legislative Reference Bureau					
FD: 4020800000	CI: 4710178	Earned Income Tax Legislative Reference Bureau	0.00	6,084.80	6,084.80
TOTAL LEGISLATIVE REFERENCE BUREAU			0.00	6,084.80	6,084.80
45 Legislative Misc & Commissions					
FD: 4020900000	CI: 4710179	Earned Income Tax Local Governemnt Commission	0.00	926.02	926.02
FD: 4021000000	CI: 4710180	Earned Income Tax Capitol Preservation Committee	0.00	443.50	443.50
FD: 4021600000	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	0.00	642.67	642.67
FD: 4021700000	CI: 4710187	Earned Income Tax Center for Rural PA	0.00	155.84	155.84
TOTAL LEGISLATIVE MISC & COMMISSIONS			0.00	2,168.03	2,168.03

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
46	Joint State Government Comm.					
	FD: 4021100000	ci: 4710181	Earned Income Tax Joint State Governmnt Commission	0.00	798.84	798.84
	TOTAL JOINT STATE GOVERNMENT COMM.			0.00	798.84	798.84
47	Legislative Budget and Finance					
	FD: 4021200000	ci: 4710182	Earned Income Tax LegislativBdgtFinancComm	0.00	987.38	987.38
	TOTAL LEGISLATIVE BUDGET AND FINANCE			0.00	987.38	987.38
48	Legislative Data Processing					
	FD: 4021300000	ci: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	2,441.46	2,441.46
	TOTAL LEGISLATIVE DATA PROCESSING			0.00	2,441.46	2,441.46
49	Air & Water Pollution Control					
	FD: 4021400000	ci: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	0.00	209.04	209.04
	TOTAL AIR & WATER POLLUTION CONTROL			0.00	209.04	209.04
51	Supreme Court					
	FD: 4005700000	ci: 4720025	Payroll Deduction Withholdings BA51	0.00	8,936,879.55	8,936,879.55
	FD: 4005800000	ci: 4720012	Benefits	0.00	9,925,739.58	9,925,739.58
	FD: 4005900000	ci: 4411352	Restricted Receipts	0.00	2,227,751.50	2,227,751.50
	FD: 4005900000	ci: 4425020	FEES - ACT 59	0.00	2,962,617.50	2,962,617.50
	FD: 4005900000	ci: 4436243	Transfer to RC 001610-051028-101	0.00	-45,000,000.00	-45,000,000.00
	FD: 4006000000	ci: 4720017	Fees - Act 119	0.00	11,999.74	11,999.74
	FD: 4014000000	ci: 4445054	Interest / Dividends	0.00	116.94	116.94
	FD: 4014000000	ci: 4710092	Fees - Access to Justice	0.00	905,237.53	905,237.53
	FD: 4035400000	ci: 4710097	Disciplinary Board Receipts	0.00	115,561.84	115,561.84
	TOTAL SUPREME COURT			0.00	-19,914,095.82	-19,914,095.82
63	Regulatory Review Commission					
	FD: 4021500000	ci: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	0.00	1,007.70	1,007.70
	TOTAL REGULATORY REVIEW COMMISSION			0.00	1,007.70	1,007.70
67	Health					
	FD: 4035000000	ci: 4710155	Contra Act 13	0.00	676.58	676.58
	FD: 4906100000	ci: 4455040	INTEREST ON SHARE LOAN PROGRAM	0.00	37.32	37.32
	TOTAL HEALTH			0.00	713.90	713.90
73	Treasury					
	FD: 4006400000	ci: 4710062	Reserve For Claims Of Unclaimed Property	0.00	7,210,078.72	7,210,078.72
	FD: 4006900000	ci: 4710055	Payroll Deductions BA73	0.00	597,867.69	597,867.69
	FD: 4035900000	ci: 4710104	Unclaimed Property Restitution Deposits	0.00	131,201.55	131,201.55
	TOTAL TREASURY			0.00	7,939,147.96	7,939,147.96
81	Executive Offices					
	FD: 4012300000	ci: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	288,920,738.70	288,920,738.70
	FD: 4012300704	ci: 4436700	Rest. Rec. - Payroll	0.00	-2,454.29	-2,454.29
	FD: 4012300705	ci: 4436700	Rest. Rec. - Payroll	0.00	-2,638.08	-2,638.08

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending 7/31/2012

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 4012300707	CI: 4436700	Rest. Rec. - Payroll	0.00	-5,593.27	-5,593.27
FD: 4012300709	CI: 4436701	RR -Payroll Fed'I WH	0.00	-40,898.34	-40,898.34
FD: 4012300709	CI: 4436702	RR -Payroll SS Taxes	0.00	-12,906.42	-12,906.42
FD: 4012300709	CI: 4436703	RR -Payroll Medicare	0.00	-4,630.03	-4,630.03
FD: 4012300710	CI: 4436710	RR Group Life Insurance	0.00	-294.36	-294.36
FD: 4012300710	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	0.00	372.00	372.00
FD: 4012300712	CI: 4436700	Rest. Rec. - Payroll	0.00	-225.68	-225.68
FD: 4012300715	CI: 4436700	Rest. Rec. - Payroll	0.00	-28,351.49	-28,351.49
FD: 4012300719	CI: 4436700	Rest. Rec. - Payroll	0.00	-33,639.49	-33,639.49
FD: 4012300721	CI: 4435962	Workers Comp Program	0.00	732,584.64	732,584.64
FD: 4012300721	CI: 4436721	RR SWIF	0.00	-6,708.75	-6,708.75
FD: 4012300721	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	8,275.00	8,275.00
FD: 4012300723	CI: 4436700	Rest. Rec. - Payroll	0.00	-54.00	-54.00
FD: 4012300724	CI: 4436700	Rest. Rec. - Payroll	0.00	-34.00	-34.00
FD: 4012300725	CI: 4436700	Rest. Rec. - Payroll	0.00	-7.00	-7.00
FD: 4012300726	CI: 4436726	RR Annuitants Medical Hospital	0.00	2,959,221.84	2,959,221.84
FD: 4012300726	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	27,960.00	27,960.00
FD: 4012300727	CI: 4436700	Rest. Rec. - Payroll	0.00	-4,444.06	-4,444.06
FD: 4012300727	CI: 4436727	RR Regular Medical Hospital	0.00	-74,112.61	-74,112.61
FD: 4012300727	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	18,817.00	18,817.00
FD: 4012300728	CI: 4436728	State Police Medical Hospital	0.00	137.17	137.17
FD: 4012300728	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	3,114.00	3,114.00
FD: 4012300729	CI: 4436729	Leave Payout Assessment	0.00	-4,122.33	-4,122.33
FD: 4012300729	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	2,181.00	2,181.00
FD: 4012300732	CI: 4436700	Rest. Rec. - Payroll	0.00	440.00	440.00
FD: 4012300733	CI: 4436700	Rest. Rec. - Payroll	0.00	-312.22	-312.22
FD: 4012300735	CI: 4436700	Rest. Rec. - Payroll	0.00	-47,708.63	-47,708.63
FD: 4012300759	CI: 4436759	Retired PA State Police Program	0.00	221,109.11	221,109.11
FD: 4012300759	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	6,270.00	6,270.00
FD: 4016100000	CI: 4710167	SECA Contributions	0.00	199,181.36	199,181.36
FD: 4016100000	CI: 4710168	SECA Undesignated Contributions	0.00	4,242.48	4,242.48
FD: 4016100001	CI: 4415353	SECA Administration Fee	0.00	12,662.19	12,662.19
FD: 4914800000	CI: 4445049	Grant Interest 2009 (15029)	0.00	1,148.23	1,148.23
FD: 4914800000	CI: 4720041	Justice Assistance Grant Revenue	0.00	-360,498.63	-360,498.63
FD: 4914800000	CI: 4720042	Justice Assistance Grant Interest	0.00	173.45	173.45
FD: 4914800000	CI: 4810105	2008 JAG Revenue	0.00	-2,132.47	-2,132.47
FD: 4914800000	CI: 4810106	2008 JAG Interest	0.00	173.31	173.31
FD: 4914800000	CI: 4810108	2008 JAG Interest (15038)	0.00	8.51	8.51
FD: 4914800000	CI: 4810113	Grant Revenue 2009 (15029)	0.00	-230,988.70	-230,988.70
FD: 4914800100	CI: 4810122	10 JAG Revenue	0.00	-33,343.23	-33,343.23
FD: 4914800101	CI: 4445056	10 JAG Interest	0.00	2,097.22	2,097.22
FD: 4914800103	CI: 4445056	10 JAG Interest	0.00	1,733.79	1,733.79
FD: 4914800790	CI: 4445047	JAG ARRA Interest	0.00	2,386.16	2,386.16
FD: 4914800790	CI: 4810110	JAG ARRA Revenue	0.00	-475,026.41	-475,026.41
FD: 4919000000	CI: 4445062	JAI Interest Earned	0.00	397.41	397.41
FD: 4919000000	CI: 4810131	JAI Grant Funds	0.00	-510,872.94	-510,872.94

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL EXECUTIVE OFFICES			0.00	291,243,427.14	291,243,427.14
92 Auditor General					
FD: 4009700000	CI: 4710054	Payroll Deduction Withholdings BA92	0.00	2,206,922.02	2,206,922.02
TOTAL AUDITOR GENERAL			0.00	2,206,922.02	2,206,922.02
TOTAL RESTRICTED RECEIPTS			0.00	331,526,657.45	331,526,657.45
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000400000	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	49,668.60	49,668.60
FD: 6000500000	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	9,000.00	9,000.00
FD: 6000500000	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	68,140.00	68,140.00
FD: 6000500000	CI: 4415066	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	0.00	30.00	30.00
FD: 6000500000	CI: 4415071	LEAD CERTIFICATION FEES	0.00	10,575.00	10,575.00
FD: 6000500000	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	141.00	141.00
FD: 6000500000	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	591.01	591.01
TOTAL LABOR & INDUSTRY			0.00	138,145.61	138,145.61
13 Military & Veterans Affairs					
FD: 6015800000	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	86.00	86.00
FD: 6021600000	CI: 4301511	Military Family Relief Assistance Contributions	0.00	5,669.81	5,669.81
TOTAL MILITARY & VETERANS AFFAIRS			0.00	5,755.81	5,755.81
14 Attorney General					
FD: 6000900000	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	0.00	12,095.36	12,095.36
FD: 6000900000	CI: 4455156	OAG Net Proceeds	0.00	109,928.59	109,928.59
FD: 6000900000	CI: 4455176	Interest Earned BA14	0.00	699.42	699.42
FD: 6000900003	CI: 4455176	Interest Earned BA14	0.00	14.90	14.90
FD: 6000900009	CI: 4455156	OAG Net Proceeds	0.00	1,785.60	1,785.60
FD: 6000900009	CI: 4455176	Interest Earned BA14	0.00	3.79	3.79
FD: 6000900011	CI: 4455176	Interest Earned BA14	0.00	5.84	5.84
FD: 6000900999	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	80,178.14	80,178.14
FD: 6000900999	CI: 4455155	Asset Forfeiture Receipts	0.00	912,999.05	912,999.05
FD: 6000900999	CI: 4455176	Interest Earned BA14	0.00	74.41	74.41
FD: 6001000000	CI: 4425030	INTEREST EARNED	0.00	587.33	587.33
FD: 6001000000	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	0.00	127,204.31	127,204.31
FD: 6001200000	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	1,404,339.00	1,404,339.00
FD: 6001200000	CI: 4445051	Interest Earned BA14	0.00	185.83	185.83
FD: 6001300000	CI: 4425031	Interest Earned BA14	0.00	137.33	137.33
FD: 6001400000	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	6,000.00	6,000.00
FD: 6001400000	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	475.00	475.00
FD: 6001400000	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	50,000.00	50,000.00
FD: 6001400000	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	3,000.00	3,000.00
FD: 6001400000	CI: 4455177	Interest Earned BA14	0.00	3,081.61	3,081.61
FD: 6021500000	CI: 4455161	Interest Earned BA 14	0.00	421.14	421.14
FD: 6023800000	CI: 4415261	Criminal Justice Enhancement	0.00	737,378.75	737,378.75

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6031600000	CI: 4415351	Home Improvement Contractor Fees	0.00	31,400.00	31,400.00
FD: 6031600000	CI: 4445059	Interest Earned BA 14	0.00	334.13	334.13
TOTAL ATTORNEY GENERAL			0.00	3,482,329.53	3,482,329.53
15 General Services					
FD: 6001700000	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	66,448.00	66,448.00
TOTAL GENERAL SERVICES			0.00	66,448.00	66,448.00
16 Education					
FD: 6001800000	CI: 4435551	PRIVATE LICENSED BOARDS	0.00	45,800.05	45,800.05
FD: 6002300000	CI: 4436457	Pupil Transportation	0.00	2,700,000.00	2,700,000.00
TOTAL EDUCATION			0.00	2,745,800.05	2,745,800.05
17 Public Utility Commission					
FD: 6002400000	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	0.00	1,750.00	1,750.00
FD: 6002400000	CI: 4415008	APPLICATION FEES	0.00	12,290.00	12,290.00
FD: 6002400000	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	16,945,589.00	16,945,589.00
FD: 6002400000	CI: 4415263	Unified Carrier Registration Program	0.00	138,472.00	138,472.00
TOTAL PUBLIC UTILITY COMMISSION			0.00	17,098,101.00	17,098,101.00
18 Revenue					
FD: 6027700000	CI: 4137009	Enhanced Revenue Collection	0.00	9,821,287.21	9,821,287.21
TOTAL REVENUE			0.00	9,821,287.21	9,821,287.21
19 State Department					
FD: 6002700000	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	398,440.84	398,440.84
FD: 6002800000	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	7,339.58	7,339.58
FD: 6002800000	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	66,741.72	66,741.72
FD: 6002800000	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	11,854.00	11,854.00
FD: 6002800000	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	164,116.71	164,116.71
FD: 6002800000	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	0.00	105,159.92	105,159.92
FD: 6002800000	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	6,265.00	6,265.00
FD: 6002800000	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	4,115.00	4,115.00
FD: 6002800000	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	553,003.91	553,003.91
FD: 6002800000	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	895.44	895.44
FD: 6002800000	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	509,434.06	509,434.06
FD: 6002800000	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	5,403.27	5,403.27
FD: 6002800000	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	0.00	77,687.50	77,687.50
FD: 6002800000	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	0.00	20,146.13	20,146.13
FD: 6002800000	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	689.00	689.00
FD: 6002800000	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	53,905.73	53,905.73
FD: 6002800000	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	4,526.70	4,526.70
FD: 6002800000	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	6,690.74	6,690.74
FD: 6002800000	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	0.00	3,877.84	3,877.84
FD: 6002800000	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	0.00	9,378.90	9,378.90
FD: 6002800000	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	131,092.35	131,092.35
FD: 6002800000	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	0.00	22,708.73	22,708.73

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6002800000	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	10,860.39	10,860.39
FD: 6002800000	CI: 4415288	State Board of Massage Therapists	0.00	17,811.76	17,811.76
FD: 6002800000	CI: 4415289	State Board of Crane Operators	0.00	7,735.00	7,735.00
FD: 6002800000	CI: 4415347	State Board of Auctioneers	0.00	2,790.00	2,790.00
FD: 6002900000	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,430.49	1,430.49
FD: 6003000000	CI: 4415159	State Board Of Medicine	0.00	78,370.04	78,370.04
FD: 6003100000	CI: 4415161	State Board Of Osteopathic Medicine	0.00	7,906.86	7,906.86
FD: 6003200000	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	10,284.00	10,284.00
FD: 6003200000	CI: 4415015	BOXING LICENSE FEES 5% GROSS RECEIPTS	0.00	3,672.50	3,672.50
FD: 6003200000	CI: 4415016	BOXING LICENSES	0.00	4,881.00	4,881.00
FD: 6003200000	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	250.00	250.00
FD: 6003200000	CI: 4415156	State Athletic Commission	0.00	5,895.03	5,895.03
FD: 6003200000	CI: 4415181	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	0.00	10,328.55	10,328.55
FD: 6003200000	CI: 4415281	MMA License Fees 5% Gross	0.00	10,555.50	10,555.50
FD: 6020100000	CI: 4810031	Help America Vote Act	0.00	-581,827.50	-581,827.50
FD: 6020100000	CI: 4810032	Help America Vote Act Interest	0.00	4,993.95	4,993.95
FD: 6022600000	CI: 4415239	Lobbying Disclosure Fund	0.00	7,733.03	7,733.03
TOTAL STATE DEPARTMENT			0.00	1,767,143.67	1,767,143.67
20 State Police					
FD: 6016000000	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	268.63	268.63
FD: 6016000002	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	62,500.00	62,500.00
FD: 6016100000	CI: 4455018	CRIMINAL LAB USER FEES	0.00	122,850.73	122,850.73
FD: 6016300000	CI: 4436485	Firearm Background Check	0.00	1,030.00	1,030.00
FD: 6016300000	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	167,000.00	167,000.00
FD: 6016600001	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	-3,381.61	-3,381.61
FD: 6016700000	CI: 4445011	Interest Earnings BA20	0.00	909.68	909.68
FD: 6016700000	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	0.00	71,418.53	71,418.53
FD: 6022300000	CI: 4415233	Firearms License Validation System	0.00	1,574.00	1,574.00
TOTAL STATE POLICE			0.00	424,169.96	424,169.96
21 Public Welfare					
FD: 6003300000	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	3,000.00	3,000.00
FD: 6003500000	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 6026000000	CI: 4436441	Hospital Assessment Program	0.00	18,788,608.75	18,788,608.75
FD: 6028900000	CI: 4436132	Nursing Facility Assessments	0.00	2,950,252.09	2,950,252.09
FD: 6030900000	CI: 4436573	Statewide Quality Care Assessment	0.00	844,411.43	844,411.43
TOTAL PUBLIC WELFARE			0.00	24,373,078.27	24,373,078.27
24 Community & Economic Develop					
FD: 6005200000	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	1,883.61	1,883.61
FD: 6019900000	CI: 4415215	Collection of UCC Fees	0.00	101,212.00	101,212.00
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	103,095.61	103,095.61
25 Probation & Parole					
FD: 6005400000	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	40,027.87	40,027.87

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6007000000	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	1,000.00	1,000.00
FD: 6007200000	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	2,500.00	2,500.00
FD: 6007200000	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	7,750.00	7,750.00
FD: 6007200000	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	98.75	98.75
FD: 6007200000	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-14,434.43	-14,434.43
FD: 6007200001	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	2,250.00	2,250.00
FD: 6007200001	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	265,520.00	265,520.00
FD: 6007200001	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	115,530.00	115,530.00
FD: 6007200001	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	24,080.00	24,080.00
FD: 6007200001	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	8,255.00	8,255.00
FD: 6007200001	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-210,109.36	-210,109.36
FD: 6007200002	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	237,410.00	237,410.00
FD: 6007200002	CI: 4415320	E&S Stormwater Permit Fees	0.00	22,800.00	22,800.00
FD: 6007200002	CI: 4415321	CAFO Permit Fees	0.00	2,750.00	2,750.00
FD: 6007200002	CI: 4415323	MS4 Permit/Annual Fees	0.00	500.00	500.00
FD: 6007200002	CI: 4415326	NPDES Sewage Annual Fee	0.00	7,750.00	7,750.00
FD: 6007200007	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	37,950.00	37,950.00
FD: 6007200007	CI: 4415323	MS4 Permit/Annual Fees	0.00	3,500.00	3,500.00
FD: 6007200007	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	19,600.00	19,600.00
FD: 6007200007	CI: 4415325	Sewage Permit Fees	0.00	400.00	400.00
FD: 6007200007	CI: 4415326	NPDES Sewage Annual Fee	0.00	60,500.00	60,500.00
FD: 6007200007	CI: 4415327	IW Permit Transfer Fee	0.00	1,550.00	1,550.00
FD: 6007200007	CI: 4415328	NPDES IW Annual Fee	0.00	95,250.00	95,250.00
FD: 6007200007	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-160.00	-160.00
FD: 6007300000	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	53,990.54	53,990.54
FD: 6007300000	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	0.00	47.02	47.02
FD: 6007400000	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	0.00	173,435.81	173,435.81
FD: 6007400000	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-109,707.18	-109,707.18
FD: 6007500000	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	8,750.00	8,750.00
FD: 6007600000	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	44,300.00	44,300.00
FD: 6007700000	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	4,500.00	4,500.00
FD: 6008000000	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	17,000.00	17,000.00
FD: 6008000000	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	1,500.00	1,500.00
FD: 6008300000	CI: 4415096	Permit Fees	0.00	561,750.00	561,750.00
FD: 6008300000	CI: 4415116	REGISTRATION FEES	0.00	6,800.00	6,800.00
FD: 6008300000	CI: 4425027	Fines And Penalties	0.00	84,000.00	84,000.00
FD: 6008300000	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-114,375.96	-114,375.96
FD: 6008300000	CI: 4435067	Automobile/Vehicle Sale	0.00	6,700.00	6,700.00
FD: 6020200000	CI: 4415206	State Revenue-Licenses & fees ics=001780	0.00	253,106.38	253,106.38
FD: 6026100000	CI: 4411353	PA Sunshine Program Admin Fes	0.00	5,700.00	5,700.00
TOTAL ENVIRONMENTAL PROTECTION			0.00	4,664,824.52	4,664,824.52
36 State Tax Equalization Board					
FD: 6033800000	CI: 4455239	State Tax Equalization Board # General Operations	0.00	905,000.00	905,000.00
TOTAL STATE TAX EQUALIZATION BOARD			0.00	905,000.00	905,000.00
38 Conservation & Natural Resourc					

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6014700000	CI: 4435578	QUEHANNA FUND ACT 275	0.00	2,985.00	2,985.00
FD: 6014900000	CI: 4415012	ATV REGISTRATION FEES	0.00	179,472.23	179,472.23
FD: 6014900000	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	4,460.00	4,460.00
FD: 6014900000	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	7,466.23	7,466.23
FD: 6014900000	CI: 4435730	SALES TAX COMMISSION - ATVS	0.00	4,149.30	4,149.30
FD: 6032200000	CI: 4455232	Voluntary Donations	0.00	500,000.00	500,000.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	698,532.76	698,532.76
51 Supreme Court					
FD: 6010600000	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	1,000,203.36	1,000,203.36
TOTAL SUPREME COURT			0.00	1,000,203.36	1,000,203.36
67 Health					
FD: 6010800000	CI: 4137000	Interest On Hodge Trust Funds	0.00	29.95	29.95
FD: 6010900000	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	26,000.00	26,000.00
FD: 6022000000	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	843.28	843.28
FD: 6022000000	CI: 4455153	Juvenile Diabetes Cure Research Private Do	0.00	200.00	200.00
FD: 6022200000	CI: 4436237	VSIA Branch Office Receipts	0.00	7,496.00	7,496.00
FD: 6022200000	CI: 4436238	VSIA Local Registrar Receipts	0.00	242,711.00	242,711.00
TOTAL HEALTH			0.00	277,280.23	277,280.23
68 Agriculture					
FD: 6011400000	CI: 4445009	INTEREST EARNINGS	0.00	296.22	296.22
FD: 6011600000	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	2,600.00	2,600.00
FD: 6011800000	CI: 4415046	DOG LICENSES	0.00	298,889.18	298,889.18
FD: 6011800000	CI: 4415068	KENNEL LICENSES	0.00	4,900.00	4,900.00
FD: 6011800000	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	25,246.21	25,246.21
FD: 6011800000	CI: 4445010	Interest Earnings BA68	0.00	658.99	658.99
FD: 6011800000	CI: 4455042	MISCELLANEOUS	0.00	210.00	210.00
FD: 6012000000	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	3,885.79	3,885.79
FD: 6012100000	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	2,160.00	2,160.00
FD: 6012100000	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	12,700.00	12,700.00
FD: 6012100000	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	2,450.00	2,450.00
FD: 6012100000	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	5,820.00	5,820.00
FD: 6012100000	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	10.00	10.00
FD: 6012100000	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	46,000.00	46,000.00
FD: 6012100000	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	580.00	580.00
FD: 6012100000	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	60.00	60.00
FD: 6012100000	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	3,700.00	3,700.00
FD: 6012300000	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	0.00	2,320.00	2,320.00
FD: 6012300000	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	750.00	750.00
FD: 6012300000	CI: 4455095	Trsfers from Agronomic Fertilizer Acct 670	0.00	3,240.00	3,240.00
FD: 6015200000	CI: 4415189	Fertilizer Inspection Fees	0.00	48,195.17	48,195.17
FD: 6015200000	CI: 4415190	Fertilizer License Fees	0.00	6,400.00	6,400.00
FD: 6015200000	CI: 4415191	Fertilizer Registration Fees	0.00	32,924.95	32,924.95
FD: 6015200000	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	6,982.36	6,982.36
FD: 6015200000	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	1,800.00	1,800.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 6015200000	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	9,175.00	9,175.00
FD: 6015200000	CI: 4415218	Seed Certification Fees	0.00	90.00	90.00
FD: 6015200000	CI: 4436111	Seed Sample Testing	0.00	1,834.00	1,834.00
FD: 6015200000	CI: 4455103	SPC/B & C Grant	0.00	457.10	457.10
FD: 6026800000	CI: 4415314	Shipping Point Inspection Fee	0.00	1,130.31	1,130.31
FD: 6026800000	CI: 4415316	Market Inspection Fee	0.00	248.68	248.68
FD: 6031000000	CI: 4415333	Cervidae License Fee	0.00	3,450.00	3,450.00
TOTAL AGRICULTURE			0.00	529,163.96	529,163.96
78 Transportation					
FD: 6012900000	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	478.22	478.22
FD: 6012900251	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	19,154.98	19,154.98
TOTAL TRANSPORTATION			0.00	19,633.20	19,633.20
79 Insurance					
FD: 6013300000	CI: 4455009	ANTIFRAUD UNIT	0.00	56,790.50	56,790.50
FD: 6015500000	CI: 4137001	Children's Health Fund	0.00	15,365,000.00	15,365,000.00
TOTAL INSURANCE			0.00	15,421,790.50	15,421,790.50
81 Executive Offices					
FD: 6013500000	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	648,743.74	648,743.74
FD: 6013600000	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	887,125.35	887,125.35
FD: 6013600000	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	88,343.77	88,343.77
FD: 6013600000	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	40.00	40.00
FD: 6013600000	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/2000)	0.00	28,687.93	28,687.93
FD: 6013600000	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	17,399.05	17,399.05
FD: 6013600000	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	77,458.06	77,458.06
FD: 6013700000	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	164,467.41	164,467.41
FD: 6013800000	CI: 4435198	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	0.00	309.34	309.34
FD: 6029100000	CI: 4436002	Deputy Sheriffs Education & Training Act	0.00	20,400.00	20,400.00
FD: 6030800001	CI: 4436605	Reimbursement to EDC	0.00	30,710.22	30,710.22
FD: 6030800002	CI: 4436605	Reimbursement to EDC	0.00	440,622.00	440,622.00
FD: 6030800066	CI: 4436605	Reimbursement to EDC	0.00	27,612.00	27,612.00
FD: 6032600000	CI: 4455235	Luzerne County Youth Settlement	0.00	409.99	409.99
TOTAL EXECUTIVE OFFICES			0.00	2,432,328.86	2,432,328.86
TOTAL RESTRICTED REVENUES			0.00	88,776,892.40	88,776,892.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	420,303,549.85	420,303,549.85
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
11 Corrections					
FD: 7001411000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,575,000.00	1,575,000.00
FD: 7001712000	CI: 4820810	Fedl Revenue Current Operating	0.00	5,893.49	5,893.49
FD: 7046612000	CI: 4820810	Fedl Revenue Current Operating	0.00	12.00	12.00
TOTAL CORRECTIONS			0.00	1,580,905.49	1,580,905.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
12 Labor & Industry					
FD: 7001911000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,056,679.11	1,056,679.11
FD: 7001912000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,079,420.83	2,079,420.83
FD: 7002011000	CI: 4820810	Fedl Revenue Current Operating	0.00	342,267.00	342,267.00
FD: 7002012000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,699,128.51	1,699,128.51
FD: 7002111000	CI: 4820810	Fedl Revenue Current Operating	0.00	250,828.00	250,828.00
FD: 7002112000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,202,923.00	1,202,923.00
FD: 7002211000	CI: 4820810	Fedl Revenue Current Operating	0.00	35,438.63	35,438.63
FD: 7002311000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,773.74	6,773.74
FD: 7002312000	CI: 4820810	Fedl Revenue Current Operating	0.00	170,005.93	170,005.93
FD: 7002411000	CI: 4820810	Fedl Revenue Current Operating	0.00	999.39	999.39
FD: 7002412000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,884.25	1,884.25
FD: 7002611000	CI: 4820810	Fedl Revenue Current Operating	0.00	600,435.00	600,435.00
FD: 7002711000	CI: 4820810	Fedl Revenue Current Operating	0.00	-3,560.60	-3,560.60
FD: 7002712000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,951.13	15,951.13
FD: 7002911000	CI: 4820810	Fedl Revenue Current Operating	0.00	664,031.45	664,031.45
FD: 7002912000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,722,543.38	1,722,543.38
FD: 7048012000	CI: 4820810	Fedl Revenue Current Operating	0.00	64,505.46	64,505.46
FD: 7781611790	CI: 4820810	Fedl Revenue Current Operating	0.00	7,496.00	7,496.00
FD: 8001911000	CI: 4820810	Fedl Revenue Current Operating	0.00	376,801.67	376,801.67
FD: 8038811000	CI: 4820810	Fedl Revenue Current Operating	0.00	128,062.98	128,062.98
TOTAL LABOR & INDUSTRY			0.00	10,422,614.86	10,422,614.86
13 Military & Veterans Affairs					
FD: 7060312110	CI: 4820810	Fedl Revenue Current Operating	0.00	4,743.44	4,743.44
FD: 7060312112	CI: 4820810	Fedl Revenue Current Operating	0.00	8,196.21	8,196.21
FD: 7060312113	CI: 4820810	Fedl Revenue Current Operating	0.00	4,734.64	4,734.64
FD: 7060312115	CI: 4820810	Fedl Revenue Current Operating	0.00	4,214.43	4,214.43
FD: 7060312132	CI: 4820810	Fedl Revenue Current Operating	0.00	3,105.09	3,105.09
FD: 7074612110	CI: 4820810	Fedl Revenue Current Operating	0.00	375,969.35	375,969.35
FD: 7074612112	CI: 4820810	Fedl Revenue Current Operating	0.00	153,917.60	153,917.60
FD: 7074612113	CI: 4820810	Fedl Revenue Current Operating	0.00	129,634.19	129,634.19
FD: 7074612115	CI: 4820810	Fedl Revenue Current Operating	0.00	53,813.34	53,813.34
FD: 7074612125	CI: 4820810	Fedl Revenue Current Operating	0.00	13,366.78	13,366.78
FD: 7074612132	CI: 4820810	Fedl Revenue Current Operating	0.00	135,218.09	135,218.09
FD: 8033812000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,638.60	15,638.60
TOTAL MILITARY & VETERANS AFFAIRS			0.00	902,551.76	902,551.76
14 Attorney General					
FD: 7004511000	CI: 4820810	Fedl Revenue Current Operating	0.00	416,954.35	416,954.35
FD: 7004512000	CI: 4820810	Fedl Revenue Current Operating	0.00	180,662.80	180,662.80
FD: 7004611000	CI: 4820810	Fedl Revenue Current Operating	0.00	359,213.02	359,213.02
FD: 7004711000	CI: 4820810	Fedl Revenue Current Operating	0.00	336,755.42	336,755.42
TOTAL ATTORNEY GENERAL			0.00	1,293,585.59	1,293,585.59
16 Education					
FD: 7005411000	CI: 4820810	Fedl Revenue Current Operating	0.00	6,650.91	6,650.91

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7005412000	cl: 4820810	Fedl Revenue Current Operating	0.00	5.50	5.50
FD: 7005711000	cl: 4820810	Fedl Revenue Current Operating	0.00	62,500.00	62,500.00
FD: 7005712000	cl: 4820810	Fedl Revenue Current Operating	0.00	272.35	272.35
FD: 7005912000	cl: 4820810	Fedl Revenue Current Operating	0.00	321,762.31	321,762.31
FD: 7006111000	cl: 4820810	Fedl Revenue Current Operating	0.00	132,450.26	132,450.26
FD: 7006112000	cl: 4820810	Fedl Revenue Current Operating	0.00	152,918.65	152,918.65
FD: 7006711000	cl: 4820810	Fedl Revenue Current Operating	0.00	479.07	479.07
FD: 7006712000	cl: 4820810	Fedl Revenue Current Operating	0.00	-3,160.94	-3,160.94
FD: 7007011000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,503.45	19,503.45
FD: 7007012000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,512.49	1,512.49
FD: 7007111000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,197,597.72	8,197,597.72
FD: 7007112000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,237,699.00	1,237,699.00
FD: 7007512000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,541,595.73	11,541,595.73
FD: 7007711000	cl: 4820810	Fedl Revenue Current Operating	0.00	94,392.16	94,392.16
FD: 7007712000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,254.61	6,254.61
FD: 7007811000	cl: 4820810	Fedl Revenue Current Operating	0.00	192,428.77	192,428.77
FD: 7007812000	cl: 4820810	Fedl Revenue Current Operating	0.00	658.08	658.08
FD: 7007911000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,100.77	15,100.77
FD: 7007912000	cl: 4820810	Fedl Revenue Current Operating	0.00	202.25	202.25
FD: 7008011000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,060.13	6,060.13
FD: 7008012000	cl: 4820810	Fedl Revenue Current Operating	0.00	168,818.09	168,818.09
FD: 7008111000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,719.52	19,719.52
FD: 7008112000	cl: 4820810	Fedl Revenue Current Operating	0.00	44.00	44.00
FD: 7008311000	cl: 4820810	Fedl Revenue Current Operating	0.00	38,638.55	38,638.55
FD: 7008312000	cl: 4820810	Fedl Revenue Current Operating	0.00	-26,797.59	-26,797.59
FD: 7008612000	cl: 4820810	Fedl Revenue Current Operating	0.00	462,838.77	462,838.77
FD: 7008712000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,090,440.78	2,090,440.78
FD: 7008811000	cl: 4820810	Fedl Revenue Current Operating	0.00	60,409.00	60,409.00
FD: 7008812000	cl: 4820810	Fedl Revenue Current Operating	0.00	25,847,187.06	25,847,187.06
FD: 7009011000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,300.70	5,300.70
FD: 7009012000	cl: 4820810	Fedl Revenue Current Operating	0.00	71.01	71.01
FD: 7009312000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,288,837.41	1,288,837.41
FD: 7009411000	cl: 4820810	Fedl Revenue Current Operating	0.00	650.01	650.01
FD: 7009612000	cl: 4820810	Fedl Revenue Current Operating	0.00	100,866.94	100,866.94
FD: 7009711000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,128.21	7,128.21
FD: 7047111000	cl: 4820810	Fedl Revenue Current Operating	0.00	11,758.26	11,758.26
FD: 7047112000	cl: 4820810	Fedl Revenue Current Operating	0.00	162.52	162.52
FD: 7051411000	cl: 4820810	Fedl Revenue Current Operating	0.00	35,460.88	35,460.88
FD: 7051412000	cl: 4820810	Fedl Revenue Current Operating	0.00	350.93	350.93
FD: 7051611000	cl: 4820810	Fedl Revenue Current Operating	0.00	135,502.08	135,502.08
FD: 7051711000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,696.66	10,696.66
FD: 7051712000	cl: 4820810	Fedl Revenue Current Operating	0.00	277,076.37	277,076.37
FD: 7051812000	cl: 4820810	Fedl Revenue Current Operating	0.00	27,256.31	27,256.31
FD: 7057912000	cl: 4820810	Fedl Revenue Current Operating	0.00	34.17	34.17
FD: 7071411000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,594,153.00	2,594,153.00
FD: 7071511000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,775.25	6,775.25

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001 GENERAL FUND					
FD: 7071512000	CI: 4820810	Fedl Revenue Current Operating	0.00	600,472.08	600,472.08
FD: 7076311000	CI: 4820810	Fedl Revenue Current Operating	0.00	287,871.57	287,871.57
FD: 7782612790	CI: 4820810	Fedl Revenue Current Operating	0.00	453,092.51	453,092.51
FD: 7789312790	CI: 4820810	Fedl Revenue Current Operating	0.00	56.95	56.95
FD: 8039911000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,794.97	2,794.97
FD: 8039912000	CI: 4820810	Fedl Revenue Current Operating	0.00	23.11	23.11
TOTAL EDUCATION			0.00	56,494,573.35	56,494,573.35
19 State Department					
FD: 7049012000	CI: 4820810	Fedl Revenue Current Operating	0.00	322,644.22	322,644.22
TOTAL STATE DEPARTMENT			0.00	322,644.22	322,644.22
20 State Police					
FD: 8234011000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,023.33	13,023.33
FD: 8234012000	CI: 4820810	Fedl Revenue Current Operating	0.00	-43,638.99	-43,638.99
FD: 8244911000	CI: 4820810	Fedl Revenue Current Operating	0.00	-1,883.80	-1,883.80
FD: 8282512000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,993.87	12,993.87
TOTAL STATE POLICE			0.00	-19,505.59	-19,505.59
21 Public Welfare					
FD: 7011012000	CI: 4820810	Fedl Revenue Current Operating	0.00	81.23	81.23
FD: 7011311000	CI: 4820810	Fedl Revenue Current Operating	0.00	991,500.00	991,500.00
FD: 7012011000	CI: 4820810	Fedl Revenue Current Operating	0.00	349,716.80	349,716.80
FD: 7012012000	CI: 4820810	Fedl Revenue Current Operating	0.00	103,317.44	103,317.44
FD: 7012111000	CI: 4820810	Fedl Revenue Current Operating	0.00	15,981.38	15,981.38
FD: 7012112000	CI: 4820810	Fedl Revenue Current Operating	0.00	435,576.32	435,576.32
FD: 7012212000	CI: 4820810	Fedl Revenue Current Operating	0.00	848,634.86	848,634.86
FD: 7012312000	CI: 4820810	Fedl Revenue Current Operating	0.00	517,900.66	517,900.66
FD: 7012412000	CI: 4820810	Fedl Revenue Current Operating	0.00	950,834.00	950,834.00
FD: 7012611000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,235.36	13,235.36
FD: 7012612000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,335,822.05	16,335,822.05
FD: 7012711000	CI: 4820810	Fedl Revenue Current Operating	0.00	667,946.55	667,946.55
FD: 7012712000	CI: 4820810	Fedl Revenue Current Operating	0.00	132,735.81	132,735.81
FD: 7012811000	CI: 4820810	Fedl Revenue Current Operating	0.00	34,360.61	34,360.61
FD: 7012812000	CI: 4820810	Fedl Revenue Current Operating	0.00	640,251.05	640,251.05
FD: 7012911000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,131,654.53	2,131,654.53
FD: 7012912000	CI: 4820810	Fedl Revenue Current Operating	0.00	-377,290.47	-377,290.47
FD: 7013012000	CI: 4820810	Fedl Revenue Current Operating	0.00	461,194.90	461,194.90
FD: 7013112000	CI: 4820810	Fedl Revenue Current Operating	0.00	506,217.42	506,217.42
FD: 7013211000	CI: 4820810	Fedl Revenue Current Operating	0.00	4,646,782.85	4,646,782.85
FD: 7013212000	CI: 4820810	Fedl Revenue Current Operating	0.00	428,230.70	428,230.70
FD: 7013312000	CI: 4820810	Fedl Revenue Current Operating	0.00	352,398.72	352,398.72
FD: 7013412000	CI: 4820810	Fedl Revenue Current Operating	0.00	66,929.55	66,929.55
FD: 7013612000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,497,302.66	1,497,302.66
FD: 7013811000	CI: 4820810	Fedl Revenue Current Operating	0.00	-3,354,760.74	-3,354,760.74
FD: 7013812000	CI: 4820810	Fedl Revenue Current Operating	0.00	75,718,982.99	75,718,982.99
FD: 7014211000	CI: 4820810	Fedl Revenue Current Operating	0.00	41,720.46	41,720.46

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001 GENERAL FUND					
FD: 7014212000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,166.77	6,166.77
FD: 7014311000	cl: 4820810	Fedl Revenue Current Operating	0.00	-429,116.56	-429,116.56
FD: 7014312000	cl: 4820810	Fedl Revenue Current Operating	0.00	23,223,414.73	23,223,414.73
FD: 7014512000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,189,321.97	1,189,321.97
FD: 7014611000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,780.10	6,780.10
FD: 7014612000	cl: 4820810	Fedl Revenue Current Operating	0.00	283.60	283.60
FD: 7014711000	cl: 4820810	Fedl Revenue Current Operating	0.00	0.18	0.18
FD: 7014811000	cl: 4820810	Fedl Revenue Current Operating	0.00	377.56	377.56
FD: 7014812000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,424.01	9,424.01
FD: 7014911000	cl: 4820810	Fedl Revenue Current Operating	0.00	-17,000,000.00	-17,000,000.00
FD: 7014912000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,691,328.51	2,691,328.51
FD: 7015011000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,710,508.87	4,710,508.87
FD: 7015012000	cl: 4820810	Fedl Revenue Current Operating	0.00	-1,541,774.47	-1,541,774.47
FD: 7015111000	cl: 4820810	Fedl Revenue Current Operating	0.00	547,667.82	547,667.82
FD: 7015112000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,320,925.13	1,320,925.13
FD: 7015411000	cl: 4820810	Fedl Revenue Current Operating	0.00	0.18	0.18
FD: 7015711000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,912,493.21	3,912,493.21
FD: 7016111000	cl: 4820810	Fedl Revenue Current Operating	0.00	-514,219.04	-514,219.04
FD: 7016112000	cl: 4820810	Fedl Revenue Current Operating	0.00	108,330,397.92	108,330,397.92
FD: 7016312000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,647,282.64	1,647,282.64
FD: 7016412000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,537,456.05	6,537,456.05
FD: 7016612000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,553.43	18,553.43
FD: 7016811000	cl: 4820810	Fedl Revenue Current Operating	0.00	-102,727.74	-102,727.74
FD: 7016812000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,211.17	1,211.17
FD: 7016911000	cl: 4820810	Fedl Revenue Current Operating	0.00	-29,567.96	-29,567.96
FD: 7016912000	cl: 4820810	Fedl Revenue Current Operating	0.00	68,352.52	68,352.52
FD: 7017012000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,416,835.00	2,416,835.00
FD: 7017212000	cl: 4820810	Fedl Revenue Current Operating	0.00	50,249.51	50,249.51
FD: 7017411000	cl: 4820810	Fedl Revenue Current Operating	0.00	225,888.58	225,888.58
FD: 7017412000	cl: 4820810	Fedl Revenue Current Operating	0.00	87,267.24	87,267.24
FD: 7017511000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,907.82	18,907.82
FD: 7017512000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,720,349.82	6,720,349.82
FD: 7017912000	cl: 4820810	Fedl Revenue Current Operating	0.00	253,587.89	253,587.89
FD: 7018111000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,052,317.12	3,052,317.12
FD: 7018112000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,213,676.62	2,213,676.62
FD: 7018211000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,376,356.61	3,376,356.61
FD: 7018212000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,039,422.01	1,039,422.01
FD: 7018311000	cl: 4820810	Fedl Revenue Current Operating	0.00	-200.97	-200.97
FD: 7018312000	cl: 4820810	Fedl Revenue Current Operating	0.00	810,651.72	810,651.72
FD: 7018411000	cl: 4820810	Fedl Revenue Current Operating	0.00	640,442.24	640,442.24
FD: 7018412000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,658,494.62	1,658,494.62
FD: 7018512000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,185,523.39	6,185,523.39
FD: 7018611000	cl: 4820810	Fedl Revenue Current Operating	0.00	-4,344,049.18	-4,344,049.18
FD: 7018612000	cl: 4820810	Fedl Revenue Current Operating	0.00	736,704,615.30	736,704,615.30
FD: 7019111000	cl: 4820810	Fedl Revenue Current Operating	0.00	61,369.02	61,369.02
FD: 7019312000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,474,719.96	1,474,719.96

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001 GENERAL FUND					
FD: 7019412000	CI: 4820810	Fedl Revenue Current Operating	0.00	350,266.95	350,266.95
FD: 7019511000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,655,877.02	1,655,877.02
FD: 7019512000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,732,320.08	8,732,320.08
FD: 7019711000	CI: 4820810	Fedl Revenue Current Operating	0.00	-8,360.06	-8,360.06
FD: 7020511000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,277.04	13,277.04
FD: 7020611000	CI: 4820810	Fedl Revenue Current Operating	0.00	215,578.00	215,578.00
FD: 7020612000	CI: 4820810	Fedl Revenue Current Operating	0.00	-64,700.53	-64,700.53
FD: 7040912000	CI: 4820810	Fedl Revenue Current Operating	0.00	12,824,879.47	12,824,879.47
FD: 7060011000	CI: 4820810	Fedl Revenue Current Operating	0.00	-872,052.76	-872,052.76
FD: 7060012000	CI: 4820810	Fedl Revenue Current Operating	0.00	65,740,149.28	65,740,149.28
FD: 7066912000	CI: 4820810	Fedl Revenue Current Operating	0.00	22,132.78	22,132.78
FD: 7071111000	CI: 4820810	Fedl Revenue Current Operating	0.00	131,457.38	131,457.38
FD: 7071112000	CI: 4820810	Fedl Revenue Current Operating	0.00	504,825.08	504,825.08
FD: 7071912000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,869,353.48	2,869,353.48
FD: 7072012000	CI: 4820810	Fedl Revenue Current Operating	0.00	13,990,333.81	13,990,333.81
FD: 7072112000	CI: 4820810	Fedl Revenue Current Operating	0.00	796,493.46	796,493.46
FD: 7077511000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,412.31	7,412.31
FD: 7077512000	CI: 4820810	Fedl Revenue Current Operating	0.00	46,543.31	46,543.31
FD: 7095911000	CI: 4820810	Fedl Revenue Current Operating	0.00	96,672.39	96,672.39
FD: 7095912000	CI: 4820810	Fedl Revenue Current Operating	0.00	16,913,210.21	16,913,210.21
FD: 7096012000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,214,490.39	7,214,490.39
FD: 7791711790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,991.92	4,991.92
FD: 7791712790	CI: 4820810	Fedl Revenue Current Operating	0.00	12,647.34	12,647.34
FD: 7793311790	CI: 4820810	Fedl Revenue Current Operating	0.00	1,123,423.00	1,123,423.00
FD: 7793312790	CI: 4820810	Fedl Revenue Current Operating	0.00	6,890,830.45	6,890,830.45
FD: 8282712000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,576.44	1,576.44
TOTAL PUBLIC WELFARE			0.00	1,140,621,850.85	1,140,621,850.85
24 Community & Economic Develop					
FD: 7020811000	CI: 4820810	Fedl Revenue Current Operating	0.00	7,593.31	7,593.31
FD: 7021211000	CI: 4820810	Fedl Revenue Current Operating	0.00	27.37	27.37
FD: 7021212000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,648.08	2,648.08
FD: 7021311000	CI: 4820810	Fedl Revenue Current Operating	0.00	278,800.00	278,800.00
FD: 7021512000	CI: 4820810	Fedl Revenue Current Operating	0.00	19,954.38	19,954.38
FD: 7021611000	CI: 4820810	Fedl Revenue Current Operating	0.00	702.49	702.49
FD: 7021612000	CI: 4820810	Fedl Revenue Current Operating	0.00	3,679.46	3,679.46
FD: 7022211000	CI: 4820810	Fedl Revenue Current Operating	0.00	472,295.02	472,295.02
FD: 7022411000	CI: 4820810	Fedl Revenue Current Operating	0.00	21,971.56	21,971.56
FD: 7022412000	CI: 4820810	Fedl Revenue Current Operating	0.00	8,030.47	8,030.47
FD: 7022511000	CI: 4820810	Fedl Revenue Current Operating	0.00	307.05	307.05
FD: 7022512000	CI: 4820810	Fedl Revenue Current Operating	0.00	9,891.50	9,891.50
FD: 7022811000	CI: 4820810	Fedl Revenue Current Operating	0.00	1,082,096.00	1,082,096.00
FD: 7022812000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,458,299.52	2,458,299.52
FD: 7785712790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,708.70	2,708.70
FD: 7785811790	CI: 4820810	Fedl Revenue Current Operating	0.00	4,244.21	4,244.21
FD: 7785812790	CI: 4820810	Fedl Revenue Current Operating	0.00	25,271.90	25,271.90
FD: 7785912790	CI: 4820810	Fedl Revenue Current Operating	0.00	2,361,245.60	2,361,245.60

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001 GENERAL FUND					
FD: 7786012790	cl: 4820810	Fedl Revenue Current Operating	0.00	573.13	573.13
FD: 8752112790	cl: 4820810	Fedl Revenue Current Operating	0.00	704.42	704.42
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	6,761,044.17	6,761,044.17
30 Historical & Museum Commission					
FD: 7023512000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,401.60	1,401.60
FD: 7050712000	cl: 4820810	Fedl Revenue Current Operating	0.00	9.60	9.60
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	1,411.20	1,411.20
31 PA Emergency Management Agency					
FD: 7023911000	cl: 4820810	Fedl Revenue Current Operating	0.00	37,368.20	37,368.20
FD: 7023912000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,959.09	3,959.09
FD: 8228411000	cl: 4820810	Fedl Revenue Current Operating	0.00	448,588.04	448,588.04
FD: 8228412000	cl: 4820810	Fedl Revenue Current Operating	0.00	270,922.77	270,922.77
FD: 8248811120	cl: 4820810	Fedl Revenue Current Operating	0.00	80,628.04	80,628.04
FD: 8248811140	cl: 4820810	Fedl Revenue Current Operating	0.00	90,308.92	90,308.92
FD: 8248811220	cl: 4820810	Fedl Revenue Current Operating	0.00	158.21	158.21
FD: 8248812120	cl: 4820810	Fedl Revenue Current Operating	0.00	742,076.85	742,076.85
FD: 8248812130	cl: 4820810	Fedl Revenue Current Operating	0.00	137,421.64	137,421.64
FD: 8248812140	cl: 4820810	Fedl Revenue Current Operating	0.00	4,025,049.40	4,025,049.40
FD: 8248812220	cl: 4820810	Fedl Revenue Current Operating	0.00	550.68	550.68
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	5,837,031.84	5,837,031.84
35 Environmental Protection					
FD: 7024212000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,355.35	1,355.35
FD: 7024312000	cl: 4820810	Fedl Revenue Current Operating	0.00	45,421.70	45,421.70
FD: 7024412000	cl: 4820810	Fedl Revenue Current Operating	0.00	89.73	89.73
FD: 7024512000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,377.61	3,377.61
FD: 7025012000	cl: 4820810	Fedl Revenue Current Operating	0.00	210,554.94	210,554.94
FD: 7026012000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,772.76	6,772.76
FD: 7026712000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,799.30	4,799.30
FD: 7026812000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,513.36	2,513.36
FD: 7027212000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,026.00	5,026.00
FD: 7786412790	cl: 4820810	Fedl Revenue Current Operating	0.00	25.88	25.88
FD: 8011911000	cl: 4820810	Fedl Revenue Current Operating	0.00	72,262.50	72,262.50
FD: 8012011000	cl: 4820810	Fedl Revenue Current Operating	0.00	451,452.28	451,452.28
FD: 8012111000	cl: 4820810	Fedl Revenue Current Operating	0.00	605,135.05	605,135.05
FD: 8021212000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,203.87	12,203.87
FD: 8023711000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,501.69	6,501.69
FD: 8212212000	cl: 4820810	Fedl Revenue Current Operating	0.00	81,825.67	81,825.67
TOTAL ENVIRONMENTAL PROTECTION			0.00	1,509,317.69	1,509,317.69
38 Conservation & Natural Resourc					
FD: 7027812000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,391.29	1,391.29
FD: 7027912000	cl: 4820810	Fedl Revenue Current Operating	0.00	335.53	335.53
FD: 7028112000	cl: 4820810	Fedl Revenue Current Operating	0.00	451.98	451.98
FD: 7028512000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,052.78	2,052.78

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL CONSERVATION & NATURAL RESOURC			0.00	4,231.58	4,231.58
51 Supreme Court					
FD: 7065412000	cl: 4820810	Fedl Revenue Current Operating	0.00	267,237.36	267,237.36
TOTAL SUPREME COURT			0.00	267,237.36	267,237.36
67 Health					
FD: 7029512000	cl: 4820810	Fedl Revenue Current Operating	0.00	13,864.00	13,864.00
FD: 7029611000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,404.72	12,404.72
FD: 7029612000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,964.60	14,964.60
FD: 7029711000	cl: 4820810	Fedl Revenue Current Operating	0.00	6,513.38	6,513.38
FD: 7029712000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,808.05	3,808.05
FD: 7029811000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,152.54	18,152.54
FD: 7029812000	cl: 4820810	Fedl Revenue Current Operating	0.00	22,308.87	22,308.87
FD: 7029911000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,618.18	18,618.18
FD: 7029912000	cl: 4820810	Fedl Revenue Current Operating	0.00	-16.40	-16.40
FD: 7030011000	cl: 4820810	Fedl Revenue Current Operating	0.00	26,084.02	26,084.02
FD: 7030111000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,189.27	2,189.27
FD: 7030112000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,295.52	2,295.52
FD: 7030212000	cl: 4820810	Fedl Revenue Current Operating	0.00	145,075.00	145,075.00
FD: 7030411000	cl: 4820810	Fedl Revenue Current Operating	0.00	138,398.87	138,398.87
FD: 7030412000	cl: 4820810	Fedl Revenue Current Operating	0.00	36,951.37	36,951.37
FD: 7030511000	cl: 4820810	Fedl Revenue Current Operating	0.00	18,285.02	18,285.02
FD: 7030512000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,704.84	3,704.84
FD: 7030611000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,402,769.59	1,402,769.59
FD: 7030612000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,856,439.52	4,856,439.52
FD: 7030711000	cl: 4820810	Fedl Revenue Current Operating	0.00	32,025.85	32,025.85
FD: 7030712000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,573.97	8,573.97
FD: 7031312000	cl: 4820810	Fedl Revenue Current Operating	0.00	337,104.63	337,104.63
FD: 7031411000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,218.66	9,218.66
FD: 7031412000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,574.80	1,574.80
FD: 7031611000	cl: 4820810	Fedl Revenue Current Operating	0.00	88,311.86	88,311.86
FD: 7031612000	cl: 4820810	Fedl Revenue Current Operating	0.00	24,989.40	24,989.40
FD: 7031711000	cl: 4820810	Fedl Revenue Current Operating	0.00	207,428.00	207,428.00
FD: 7031712000	cl: 4820810	Fedl Revenue Current Operating	0.00	8,395.23	8,395.23
FD: 7031812000	cl: 4820810	Fedl Revenue Current Operating	0.00	577.56	577.56
FD: 7031911000	cl: 4820810	Fedl Revenue Current Operating	0.00	306,259.68	306,259.68
FD: 7031912000	cl: 4820810	Fedl Revenue Current Operating	0.00	358,971.02	358,971.02
FD: 7032111000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,151,571.49	4,151,571.49
FD: 7032112000	cl: 4820810	Fedl Revenue Current Operating	0.00	1,196.12	1,196.12
FD: 7032311000	cl: 4820810	Fedl Revenue Current Operating	0.00	14,925.05	14,925.05
FD: 7032312000	cl: 4820810	Fedl Revenue Current Operating	0.00	23,971.71	23,971.71
FD: 7032411000	cl: 4820810	Fedl Revenue Current Operating	0.00	82.00	82.00
FD: 7032412000	cl: 4820810	Fedl Revenue Current Operating	0.00	6.56	6.56
FD: 7032711000	cl: 4820810	Fedl Revenue Current Operating	0.00	19,784,139.24	19,784,139.24
FD: 7033111000	cl: 4820810	Fedl Revenue Current Operating	0.00	27,338.56	27,338.56
FD: 7033112000	cl: 4820810	Fedl Revenue Current Operating	0.00	36,591.66	36,591.66

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7033711000	cl: 4820810	Fedl Revenue Current Operating	0.00	648.99	648.99
FD: 7033811000	cl: 4820810	Fedl Revenue Current Operating	0.00	41.00	41.00
FD: 7033812000	cl: 4820810	Fedl Revenue Current Operating	0.00	396.08	396.08
FD: 7033911000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,210.47	15,210.47
FD: 7033912000	cl: 4820810	Fedl Revenue Current Operating	0.00	4,553.86	4,553.86
FD: 7044011000	cl: 4820810	Fedl Revenue Current Operating	0.00	10,568.23	10,568.23
FD: 7044012000	cl: 4820810	Fedl Revenue Current Operating	0.00	-7,767.84	-7,767.84
FD: 7052811000	cl: 4820810	Fedl Revenue Current Operating	0.00	17,874.11	17,874.11
FD: 7052812000	cl: 4820810	Fedl Revenue Current Operating	0.00	7,722.72	7,722.72
FD: 7052911000	cl: 4820810	Fedl Revenue Current Operating	0.00	112,314.90	112,314.90
FD: 7052912000	cl: 4820810	Fedl Revenue Current Operating	0.00	15,465.99	15,465.99
FD: 7058411000	cl: 4820810	Fedl Revenue Current Operating	0.00	749.88	749.88
FD: 7067011000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,718.61	2,718.61
FD: 7067012000	cl: 4820810	Fedl Revenue Current Operating	0.00	957.80	957.80
FD: 7068511000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,339.85	3,339.85
FD: 7068512000	cl: 4820810	Fedl Revenue Current Operating	0.00	741.45	741.45
FD: 7077411000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,232.13	5,232.13
FD: 7077611000	cl: 4820810	Fedl Revenue Current Operating	0.00	161.75	161.75
FD: 7077612000	cl: 4820810	Fedl Revenue Current Operating	0.00	796.92	796.92
FD: 7095311000	cl: 4820810	Fedl Revenue Current Operating	0.00	61,646.82	61,646.82
FD: 7095312000	cl: 4820810	Fedl Revenue Current Operating	0.00	9,759.92	9,759.92
FD: 7790612790	cl: 4820810	Fedl Revenue Current Operating	0.00	295.93	295.93
FD: 7790711790	cl: 4820810	Fedl Revenue Current Operating	0.00	430.68	430.68
FD: 7790712790	cl: 4820810	Fedl Revenue Current Operating	0.00	1,451.22	1,451.22
FD: 8047511000	cl: 4820810	Fedl Revenue Current Operating	0.00	12,173.46	12,173.46
FD: 8047512000	cl: 4820810	Fedl Revenue Current Operating	0.00	3,685.36	3,685.36
FD: 8215511000	cl: 4820810	Fedl Revenue Current Operating	0.00	569,775.16	569,775.16
FD: 8215512000	cl: 4820810	Fedl Revenue Current Operating	0.00	150,829.27	150,829.27
TOTAL HEALTH			0.00	33,167,838.73	33,167,838.73
68 Agriculture					
FD: 7034812000	cl: 4820810	Fedl Revenue Current Operating	0.00	187.42	187.42
TOTAL AGRICULTURE			0.00	187.42	187.42
74 Drug and Alcohol Programs					
FD: 7096112000	cl: 4820810	Fedl Revenue Current Operating	0.00	467.50	467.50
FD: 7096212000	cl: 4820810	Fedl Revenue Current Operating	0.00	64,604.30	64,604.30
FD: 7096312000	cl: 4820810	Fedl Revenue Current Operating	0.00	5,681.42	5,681.42
FD: 7096512000	cl: 4820810	Fedl Revenue Current Operating	0.00	62.24	62.24
TOTAL DRUG AND ALCOHOL PROGRAMS			0.00	70,815.46	70,815.46
79 Insurance					
FD: 7036512000	cl: 4820810	Fedl Revenue Current Operating	0.00	75,606.39	75,606.39
FD: 7078712000	cl: 4820810	Fedl Revenue Current Operating	0.00	35.70	35.70
FD: 7078912000	cl: 4820810	Fedl Revenue Current Operating	0.00	2,144,602.04	2,144,602.04
TOTAL INSURANCE			0.00	2,220,244.13	2,220,244.13

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
81 Executive Offices					
FD: 7038312000	CI: 4820810	Fedl Revenue Current Operating	0.00	36.25	36.25
FD: 7038612000	CI: 4820810	Fedl Revenue Current Operating	0.00	11.00	11.00
FD: 7039412000	CI: 4820810	Fedl Revenue Current Operating	0.00	106,557.54	106,557.54
FD: 7065712000	CI: 4820810	Fedl Revenue Current Operating	0.00	2,678.50	2,678.50
FD: 7788112790	CI: 4820810	Fedl Revenue Current Operating	0.00	3,847.28	3,847.28
TOTAL EXECUTIVE OFFICES			0.00	113,130.57	113,130.57
TOTAL FEDERAL FUNDS - CURRENT			0.00	1,261,571,710.68	1,261,571,710.68
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
51 Supreme Court					
FD: 1041412000	CI: 4850088	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,338.62	2,338.62
FD: 1041412000	CI: 4850114	Early Retirement ReInsurance Program ERRP	0.00	498.58	498.58
FD: 1041712000	CI: 4850090	Federal Revenue Augmenting Current Expenditure Sym	0.00	5,083.96	5,083.96
FD: 1041712000	CI: 4850115	Early Retirement ReInsurance Program ERRP	0.00	1,124.24	1,124.24
FD: 1042312000	CI: 4850095	Federal Revenue Augmenting Current Expenditure Sym	0.00	508.40	508.40
FD: 1043012000	CI: 4850101	Federal Revenue Augmenting Current Expenditure Sym	0.00	6,812.56	6,812.56
FD: 1043012000	CI: 4850117	Early Retirement ReInsurance Program ERRP	0.00	4,285.45	4,285.45
FD: 1101912000	CI: 4850122	Medicare D Subsidy	0.00	406.72	406.72
FD: 1442112000	CI: 4850093	Federal Revenue Augmenting Current Expenditure Sym	0.00	1,931.91	1,931.91
FD: 1442112000	CI: 4850116	Early Retirement ReInsurance Program ERRP	0.00	1,630.15	1,630.15
TOTAL SUPREME COURT			0.00	24,620.59	24,620.59
52 Superior Court					
FD: 1043212000	CI: 4850103	Federal Revenue Augmenting Current Expenditure Sym	0.00	8,337.74	8,337.74
FD: 1043212000	CI: 4850118	Early Retirement ReInsurance Program ERRP	0.00	2,404.58	2,404.58
TOTAL SUPERIOR COURT			0.00	10,742.32	10,742.32
53 Courts of Common Pleas					
FD: 1043512000	CI: 4850104	Federal Revenue Augmenting Current Expenditure Sym	0.00	38,129.47	38,129.47
FD: 1043512000	CI: 4850119	Early Retirement ReInsurance Program ERRP	0.00	10,384.55	10,384.55
TOTAL COURTS OF COMMON PLEAS			0.00	48,514.02	48,514.02
58 Commonwealth Court					
FD: 1044712000	CI: 4850106	Federal Revenue Augmenting Current Expenditure Sym	0.00	6,812.51	6,812.51
FD: 1044712000	CI: 4850120	Early Retirement ReInsurance Program ERRP	0.00	7,209.46	7,209.46
TOTAL COMMONWEALTH COURT			0.00	14,021.97	14,021.97
59 Magisterial District Judges					
FD: 1045112000	CI: 4850107	Federal Revenue Augmenting Current Expenditure Sym	0.00	54,601.83	54,601.83
FD: 1045112000	CI: 4850121	Early Retirement ReInsurance Program ERRP	0.00	10,119.95	10,119.95
FD: 1045212000	CI: 4850108	Federal Revenue Augmenting Current Expenditure Sym	0.00	203.36	203.36
TOTAL MAGISTERIAL DISTRICT JUDGES			0.00	64,925.14	64,925.14
61 Philadelphia Traffic Court					
FD: 1045512000	CI: 4850109	Federal Revenue Augmenting Current Expenditure Sym	0.00	1,118.47	1,118.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
TOTAL PHILADELPHIA TRAFFIC COURT			0.00	1,118.47	1,118.47
62	Philadelphia Municipal Court				
FD: 1045612000	CI: 4850110	Federal Revenue Augmenting Current Expenditure Sym	0.00	2,745.34	2,745.34
TOTAL PHILADELPHIA MUNICIPAL COURT			0.00	2,745.34	2,745.34
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	166,687.85	166,687.85
830 FEDERAL FUNDS - PRIOR					
11	Corrections				
FD: 7001411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-1,575,000.00	-1,575,000.00
FD: 7001711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	32,624.14	32,624.14
FD: 7046611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,359.66	1,359.66
FD: 7071311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,768.92	3,768.92
FD: 8048411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	11,070.32	11,070.32
FD: 8753211790	CI: 4820830	Fedl Revenue Prior Operating	0.00	27,171.45	27,171.45
FD: 8753311790	CI: 4820830	Fedl Revenue Prior Operating	0.00	527.31	527.31
TOTAL CORRECTIONS			0.00	-1,498,478.20	-1,498,478.20
12	Labor & Industry				
FD: 7001811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,525.67	10,525.67
FD: 7001911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,219,301.62	1,219,301.62
FD: 7002011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	664,520.50	664,520.50
FD: 7002109000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	13,343.64	13,343.64
FD: 7002111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,019,007.00	3,019,007.00
FD: 7002210000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	46,524.00	46,524.00
FD: 7002211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	349,200.37	349,200.37
FD: 7002311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	244,230.82	244,230.82
FD: 7002411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	58,858.04	58,858.04
FD: 7002611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	159,685.00	159,685.00
FD: 7002711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	404,194.36	404,194.36
FD: 7002911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,516,748.92	5,516,748.92
FD: 7048011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	36,770.74	36,770.74
FD: 7053811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,880.00	5,880.00
FD: 7781610790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	49,888.00	49,888.00
FD: 7781611790	CI: 4820830	Fedl Revenue Prior Operating	0.00	106,586.00	106,586.00
FD: 8001910000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,356,179.85	-1,356,179.85
FD: 8001911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,618,266.07	2,618,266.07
FD: 8038811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-48,280.96	-48,280.96
FD: 8750911790	CI: 4820830	Fedl Revenue Prior Operating	0.00	26.29	26.29
TOTAL LABOR & INDUSTRY			0.00	13,119,096.23	13,119,096.23
13	Military & Veterans Affairs				
FD: 7003509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	5.23	5.23
FD: 7003510000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	40,299.66	40,299.66
FD: 7003511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	5,028,463.54	5,028,463.54
FD: 7048108000	CI: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	832,341.47	832,341.47

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7048109000	cl: 4832830	Fedl Revenue -Prior/Prior - Capital	0.00	4,635,269.43	4,635,269.43
FD: 7074611110	cl: 4820830	Fedl Revenue Prior Operating	0.00	129,684.57	129,684.57
FD: 8033811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	69,420.38	69,420.38
TOTAL MILITARY & VETERANS AFFAIRS			0.00	10,735,484.28	10,735,484.28
16 Education					
FD: 7005411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	46,657.08	46,657.08
FD: 7005711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	134,849.56	134,849.56
FD: 7005911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	137,427.63	137,427.63
FD: 7006111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	100,907.05	100,907.05
FD: 7006711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	284.54	284.54
FD: 7007011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	15,677.47	15,677.47
FD: 7007111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	27,613,822.40	27,613,822.40
FD: 7007511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	32,665,062.92	32,665,062.92
FD: 7007711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	337,984.27	337,984.27
FD: 7007811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	554,991.14	554,991.14
FD: 7007911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-837.38	-837.38
FD: 7008011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	227.23	227.23
FD: 7008111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	947.86	947.86
FD: 7008311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	6,094.49	6,094.49
FD: 7008611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	94,327.39	94,327.39
FD: 7008711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,344,512.58	5,344,512.58
FD: 7008811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,634,595.09	1,634,595.09
FD: 7009011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-149.36	-149.36
FD: 7009411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	46,397.42	46,397.42
FD: 7009611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	109,259.66	109,259.66
FD: 7009711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	31,336.26	31,336.26
FD: 7047111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	846.71	846.71
FD: 7051411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,589,264.82	1,589,264.82
FD: 7051611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	102,496.74	102,496.74
FD: 7051711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	665,102.05	665,102.05
FD: 7051811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	26,980.95	26,980.95
FD: 7057911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,094.10	7,094.10
FD: 7062311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	114,668.00	114,668.00
FD: 7069311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,527.88	4,527.88
FD: 7071411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-2,594,153.00	-2,594,153.00
FD: 7071511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	791,589.25	791,589.25
FD: 7074311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	80,985.00	80,985.00
FD: 7076311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-236,498.93	-236,498.93
FD: 7782611790	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,029,256.96	4,029,256.96
FD: 7789310790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	6,685.25	6,685.25
FD: 7789311790	cl: 4820830	Fedl Revenue Prior Operating	0.00	53,457.56	53,457.56
FD: 8002711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	203,836.70	203,836.70
FD: 8014411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1.00	1.00
FD: 8039911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,974.28	5,974.28
TOTAL EDUCATION			0.00	73,726,490.62	73,726,490.62

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
17	Public Utility Commission				
	FD: 7793011790	ci: 4820830 Fedl Revenue Prior Operating	0.00	26,979.93	26,979.93
	TOTAL PUBLIC UTILITY COMMISSION		0.00	26,979.93	26,979.93
19	State Department				
	FD: 7049009000	ci: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-77.35	-77.35
	FD: 7049011000	ci: 4820830 Fedl Revenue Prior Operating	0.00	254,514.72	254,514.72
	FD: 7049011000	ci: 4830830 Fedl Revenue Prior Capital	0.00	4,745.91	4,745.91
	FD: 7056211000	ci: 4820830 Fedl Revenue Prior Operating	0.00	37,725.63	37,725.63
	TOTAL STATE DEPARTMENT		0.00	296,908.91	296,908.91
20	State Police				
	FD: 7054111000	ci: 4820830 Fedl Revenue Prior Operating	0.00	116,922.42	116,922.42
	FD: 8204511000	ci: 4820830 Fedl Revenue Prior Operating	0.00	415,021.77	415,021.77
	FD: 8234011000	ci: 4820830 Fedl Revenue Prior Operating	0.00	220,535.17	220,535.17
	FD: 8244911000	ci: 4820830 Fedl Revenue Prior Operating	0.00	1,883.80	1,883.80
	FD: 8282511000	ci: 4820830 Fedl Revenue Prior Operating	0.00	44,959.70	44,959.70
	FD: 8752610790	ci: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	818.40	818.40
	FD: 8752911790	ci: 4820830 Fedl Revenue Prior Operating	0.00	21,301.47	21,301.47
	TOTAL STATE POLICE		0.00	821,442.73	821,442.73
21	Public Welfare				
	FD: 7011011000	ci: 4820830 Fedl Revenue Prior Operating	0.00	5,569.03	5,569.03
	FD: 7011311000	ci: 4820830 Fedl Revenue Prior Operating	0.00	-991,500.00	-991,500.00
	FD: 7011811000	ci: 4820830 Fedl Revenue Prior Operating	0.00	5,044.60	5,044.60
	FD: 7012011000	ci: 4820830 Fedl Revenue Prior Operating	0.00	-349,716.80	-349,716.80
	FD: 7012110000	ci: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-1,359.16	-1,359.16
	FD: 7012111000	ci: 4820830 Fedl Revenue Prior Operating	0.00	845,284.37	845,284.37
	FD: 7012610000	ci: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-980.96	-980.96
	FD: 7012611000	ci: 4820830 Fedl Revenue Prior Operating	0.00	10,786,545.32	10,786,545.32
	FD: 7012710000	ci: 4820830 Fedl Revenue Prior Operating	0.00	-173.25	-173.25
	FD: 7012710000	ci: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	173.25	173.25
	FD: 7012711000	ci: 4820830 Fedl Revenue Prior Operating	0.00	72,468,145.65	72,468,145.65
	FD: 7012811000	ci: 4820830 Fedl Revenue Prior Operating	0.00	45,253.08	45,253.08
	FD: 7012911000	ci: 4820830 Fedl Revenue Prior Operating	0.00	11,951,752.40	11,951,752.40
	FD: 7013011000	ci: 4820830 Fedl Revenue Prior Operating	0.00	31,424.87	31,424.87
	FD: 7013211000	ci: 4820830 Fedl Revenue Prior Operating	0.00	-4,642,811.75	-4,642,811.75
	FD: 7013511000	ci: 4820830 Fedl Revenue Prior Operating	0.00	19.00	19.00
	FD: 7013811000	ci: 4820830 Fedl Revenue Prior Operating	0.00	84,775,917.61	84,775,917.61
	FD: 7014211000	ci: 4820830 Fedl Revenue Prior Operating	0.00	23,781.10	23,781.10
	FD: 7014311000	ci: 4820830 Fedl Revenue Prior Operating	0.00	43,767,981.92	43,767,981.92
	FD: 7014611000	ci: 4820830 Fedl Revenue Prior Operating	0.00	17,462.29	17,462.29
	FD: 7014711000	ci: 4820830 Fedl Revenue Prior Operating	0.00	5,521.14	5,521.14
	FD: 7014811000	ci: 4820830 Fedl Revenue Prior Operating	0.00	972,041.75	972,041.75
	FD: 7014911000	ci: 4820830 Fedl Revenue Prior Operating	0.00	17,000,000.00	17,000,000.00
	FD: 7015011000	ci: 4820830 Fedl Revenue Prior Operating	0.00	-4,710,508.87	-4,710,508.87
	FD: 7015111000	ci: 4820830 Fedl Revenue Prior Operating	0.00	11,412,454.49	11,412,454.49

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7015411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	102,362.52	102,362.52
FD: 7015511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	425,625.00	425,625.00
FD: 7015709000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	138,255.14	138,255.14
FD: 7015710000	cl: 4820830	Fedl Revenue Prior Operating	0.00	327,821.17	327,821.17
FD: 7015710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	7,159,968.90	7,159,968.90
FD: 7015711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	22,816,908.61	22,816,908.61
FD: 7016110000	cl: 4820830	Fedl Revenue Prior Operating	0.00	488.33	488.33
FD: 7016110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-488.33	-488.33
FD: 7016111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	125,630,681.90	125,630,681.90
FD: 7016511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	241,700.00	241,700.00
FD: 7016711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	99,144.00	99,144.00
FD: 7016810000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-250.00	-250.00
FD: 7016811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-5,708.99	-5,708.99
FD: 7016911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-442,923.26	-442,923.26
FD: 7017111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,647,863.15	1,647,863.15
FD: 7017411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	37,618.47	37,618.47
FD: 7017511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,022,799.68	4,022,799.68
FD: 7018111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,977,605.57	1,977,605.57
FD: 7018211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-3,376,356.61	-3,376,356.61
FD: 7018311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-94,316.83	-94,316.83
FD: 7018410000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,142.05	-1,142.05
FD: 7018411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,001,723.30	4,001,723.30
FD: 7018611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-330,400,001.57	-330,400,001.57
FD: 7018811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	30,570.11	30,570.11
FD: 7019111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-18,662.83	-18,662.83
FD: 7019411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	604,126.86	604,126.86
FD: 7019511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,007,095.10	20,007,095.10
FD: 7019710000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,373,946.93	1,373,946.93
FD: 7019711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	10,342,444.60	10,342,444.60
FD: 7019910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-19,131.47	-19,131.47
FD: 7019911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	465,749.20	465,749.20
FD: 7020211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,945,976.60	2,945,976.60
FD: 7020511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-8,847.90	-8,847.90
FD: 7020611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-215,578.00	-215,578.00
FD: 7040911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,348,087.49	9,348,087.49
FD: 7052211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	41.00	41.00
FD: 7060010000	cl: 4820830	Fedl Revenue Prior Operating	0.00	889,945.52	889,945.52
FD: 7060010000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-936,659.26	-936,659.26
FD: 7060011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	57,629,325.27	57,629,325.27
FD: 7066911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	67,331.20	67,331.20
FD: 7070711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,611.54	20,611.54
FD: 7071110000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,071.48	-2,071.48
FD: 7071111000	cl: 4820830	Fedl Revenue Prior Operating	0.00	264,877.28	264,877.28
FD: 7071811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	25,623.08	25,623.08
FD: 7072011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	5,639,467.85	5,639,467.85
FD: 7077511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	135,037.51	135,037.51

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7095911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	13,724,712.43	13,724,712.43
FD: 7784610790	cl: 4820830	Fedl Revenue Prior Operating	0.00	26,363.53	26,363.53
FD: 7784610790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	289,338.17	289,338.17
FD: 7787511790	cl: 4820830	Fedl Revenue Prior Operating	0.00	-36,174.00	-36,174.00
FD: 7791411790	cl: 4820830	Fedl Revenue Prior Operating	0.00	4,417.90	4,417.90
FD: 7791711790	cl: 4820830	Fedl Revenue Prior Operating	0.00	96,747.71	96,747.71
FD: 7793311790	cl: 4820830	Fedl Revenue Prior Operating	0.00	2,273,840.64	2,273,840.64
FD: 8282211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	73.92	73.92
TOTAL PUBLIC WELFARE			0.00	202,695,325.68	202,695,325.68
24 Community & Economic Develop					
FD: 7013908000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	149,760.09	149,760.09
FD: 7020811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-7,593.31	-7,593.31
FD: 7021211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	9,902.92	9,902.92
FD: 7021310000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-782.78	-782.78
FD: 7021311000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,181,894.71	1,181,894.71
FD: 7021511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	462.59	462.59
FD: 7021611000	cl: 4820830	Fedl Revenue Prior Operating	0.00	14,187.14	14,187.14
FD: 7022210000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-6,070.71	-6,070.71
FD: 7022211000	cl: 4820830	Fedl Revenue Prior Operating	0.00	126,133.19	126,133.19
FD: 7022411000	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,126.98	3,126.98
FD: 7022511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	22,022.19	22,022.19
FD: 7022811000	cl: 4820830	Fedl Revenue Prior Operating	0.00	-382,219.75	-382,219.75
FD: 7785711790	cl: 4820830	Fedl Revenue Prior Operating	0.00	20,218.32	20,218.32
FD: 7785811790	cl: 4820830	Fedl Revenue Prior Operating	0.00	162,624.76	162,624.76
FD: 7785909790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	282,094.00	282,094.00
FD: 7785910790	cl: 4820830	Fedl Revenue Prior Operating	0.00	185,111.00	185,111.00
FD: 7785910790	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	617,201.72	617,201.72
FD: 7785911790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,956,593.11	1,956,593.11
FD: 7786011790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,456.75	1,456.75
FD: 8752111790	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,942.58	1,942.58
TOTAL COMMUNITY & ECONOMIC DEVELOP			0.00	4,338,065.50	4,338,065.50
25 Probation & Parole					
FD: 8014011000	cl: 4820830	Fedl Revenue Prior Operating	0.00	1,250.00	1,250.00
FD: 8751911790	cl: 4820830	Fedl Revenue Prior Operating	0.00	16,763.86	16,763.86
FD: 8752811790	cl: 4820830	Fedl Revenue Prior Operating	0.00	3,948.08	3,948.08
TOTAL PROBATION & PAROLE			0.00	21,961.94	21,961.94
30 Historical & Museum Commission					
FD: 7023511000	cl: 4820830	Fedl Revenue Prior Operating	0.00	739,264.55	739,264.55
FD: 7050711000	cl: 4820830	Fedl Revenue Prior Operating	0.00	7,373.15	7,373.15
FD: 7050911000	cl: 4820830	Fedl Revenue Prior Operating	0.00	108,417.13	108,417.13
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	855,054.83	855,054.83
31 PA Emergency Management Agency					
FD: 7023910000	cl: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-9,990.40	-9,990.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7023911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	100,188.44	100,188.44
FD: 8228407000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	177.93	177.93
FD: 8228408000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	113,760.36	113,760.36
FD: 8228409000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-46,114.61	-46,114.61
FD: 8228410000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-29,247.87	-29,247.87
FD: 8228411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,719,766.41	3,719,766.41
FD: 8229911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,716.72	2,716.72
FD: 8236711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	97,204.35	97,204.35
FD: 8248611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,332.20	2,332.20
FD: 8248611200	CI: 4820830	Fedl Revenue Prior Operating	0.00	665.44	665.44
FD: 8248811120	CI: 4820830	Fedl Revenue Prior Operating	0.00	437,863.36	437,863.36
FD: 8248811140	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,019,609.23	1,019,609.23
FD: 8248811210	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,666.52	8,666.52
FD: 8248811220	CI: 4820830	Fedl Revenue Prior Operating	0.00	96,723.56	96,723.56
TOTAL PA EMERGENCY MANAGEMENT AGENCY			0.00	5,514,321.64	5,514,321.64
35 Environmental Protection					
FD: 7024211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	63,800.99	63,800.99
FD: 7024311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	106,822.13	106,822.13
FD: 7024411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,538.06	10,538.06
FD: 7024511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,231.60	13,231.60
FD: 7024611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	153,888.91	153,888.91
FD: 7025011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	900,584.09	900,584.09
FD: 7025111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	28,005.37	28,005.37
FD: 7025211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,860.17	19,860.17
FD: 7025311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	186,334.65	186,334.65
FD: 7025511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,045.46	7,045.46
FD: 7025811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	119,283.38	119,283.38
FD: 7025911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	288,466.49	288,466.49
FD: 7026011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	180,457.86	180,457.86
FD: 7026111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,546.26	4,546.26
FD: 7026711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	18,324.74	18,324.74
FD: 7026811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	34,395.13	34,395.13
FD: 7027111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	73,324.62	73,324.62
FD: 7027211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	19,050.90	19,050.90
FD: 7786409790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-25.88	-25.88
FD: 7786410790	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	86.63	86.63
FD: 7786411790	CI: 4820830	Fedl Revenue Prior Operating	0.00	261,542.67	261,542.67
FD: 8021211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,833.06	17,833.06
FD: 8023711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,498.31	3,498.31
FD: 8212211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,825,799.34	1,825,799.34
TOTAL ENVIRONMENTAL PROTECTION			0.00	4,336,694.94	4,336,694.94
38 Conservation & Natural Resourc					
FD: 7027811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	68,331.54	68,331.54
FD: 7027911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,250.03	7,250.03
FD: 7028111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,294.23	12,294.23

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001 GENERAL FUND					
FD: 7028511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,163.11	14,163.11
FD: 7028611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,865.64	6,865.64
FD: 7028710000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	453,207.00	453,207.00
FD: 7079611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,304.79	12,304.79
TOTAL CONSERVATION & NATURAL RESOURC			0.00	574,416.34	574,416.34
67 Health					
FD: 7029311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	14,344.53	14,344.53
FD: 7029411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,622.24	7,622.24
FD: 7029611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	702.64	702.64
FD: 7029711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	247.50	247.50
FD: 7029811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,716.70	1,716.70
FD: 7029911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	31,947.10	31,947.10
FD: 7030011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	267,457.32	267,457.32
FD: 7030111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	90.99	90.99
FD: 7030211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	428,367.17	428,367.17
FD: 7030311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	20,052.00	20,052.00
FD: 7030411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	208,530.18	208,530.18
FD: 7030511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	63,642.16	63,642.16
FD: 7030611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,466,634.75	12,466,634.75
FD: 7030711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	8,289.34	8,289.34
FD: 7031311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-337,104.63	-337,104.63
FD: 7031411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	58,820.71	58,820.71
FD: 7031611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	61,788.14	61,788.14
FD: 7031711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-112,293.52	-112,293.52
FD: 7031811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	428,115.06	428,115.06
FD: 7031911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	445,552.52	445,552.52
FD: 7032011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,109,885.01	1,109,885.01
FD: 7032111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-3,938,282.54	-3,938,282.54
FD: 7032311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	48,649.43	48,649.43
FD: 7032711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-16,825,691.34	-16,825,691.34
FD: 7033111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,270.78	15,270.78
FD: 7033411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	52,255.66	52,255.66
FD: 7033611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	93,830.83	93,830.83
FD: 7033711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	212.38	212.38
FD: 7033811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,595.73	7,595.73
FD: 7033911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-6,238.86	-6,238.86
FD: 7044011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	44,303.77	44,303.77
FD: 7047311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-64,604.30	-64,604.30
FD: 7052811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	13,800.69	13,800.69
FD: 7052911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	215,561.64	215,561.64
FD: 7058411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-749.88	-749.88
FD: 7067011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-407.65	-407.65
FD: 7068511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	59,676.51	59,676.51
FD: 7077411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	767.67	767.67
FD: 7077611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	103,121.53	103,121.53
FD: 7095311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	87,239.73	87,239.73

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001 GENERAL FUND					
FD: 7780311790	CI: 4820830	Fedl Revenue Prior Operating	0.00	542.85	542.85
FD: 7790611790	CI: 4820830	Fedl Revenue Prior Operating	0.00	112,903.50	112,903.50
FD: 7790711790	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,576.03	1,576.03
FD: 8047511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,160.83	17,160.83
FD: 8215506000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-7,500.00	-7,500.00
FD: 8215507000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-11,043.11	-11,043.11
FD: 8215508000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,831.82	-2,831.82
FD: 8215509000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-1,481.04	-1,481.04
FD: 8215511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	559,369.94	559,369.94
TOTAL HEALTH			0.00	-4,250,583.13	-4,250,583.13
68 Agriculture					
FD: 7034111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	82,262.40	82,262.40
FD: 7034211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	42,262.37	42,262.37
FD: 7034811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	50,538.44	50,538.44
FD: 7045811000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,900.00	7,900.00
FD: 7056511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	12,131.99	12,131.99
FD: 8028011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	7,374.01	7,374.01
TOTAL AGRICULTURE			0.00	202,469.21	202,469.21
78 Transportation					
FD: 7035311172	CI: 4820830	Fedl Revenue Prior Operating	0.00	53,099.00	53,099.00
FD: 7035611207	CI: 4820830	Fedl Revenue Prior Operating	0.00	220,003.00	220,003.00
FD: 7035711425	CI: 4830830	Fedl Revenue Prior Capital	0.00	1,161,627.00	1,161,627.00
FD: 7035811173	CI: 4820830	Fedl Revenue Prior Operating	0.00	17,571.00	17,571.00
FD: 7036011205	CI: 4830115	TEA 21 Access to Jobs	0.00	638,159.00	638,159.00
FD: 7036111175	CI: 4830830	Fedl Revenue Prior Capital	0.00	42,489.00	42,489.00
FD: 7036211427	CI: 4830830	Fedl Revenue Prior Capital	0.00	481,843.00	481,843.00
FD: 7075211208	CI: 4830830	Fedl Revenue Prior Capital	0.00	297,510.50	297,510.50
TOTAL TRANSPORTATION			0.00	2,912,301.50	2,912,301.50
79 Insurance					
FD: 7036411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	24,382,203.36	24,382,203.36
FD: 7036511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	479,493.18	479,493.18
FD: 7044111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	68,696.76	68,696.76
FD: 7044211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	92,243.37	92,243.37
FD: 7078911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,479,817.70	2,479,817.70
TOTAL INSURANCE			0.00	27,502,454.37	27,502,454.37
81 Executive Offices					
FD: 7036911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	42,747.71	42,747.71
FD: 7037211000	CI: 4820830	Fedl Revenue Prior Operating	0.00	21,373.86	21,373.86
FD: 7037611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	10,696.87	10,696.87
FD: 7038311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	30,936.26	30,936.26
FD: 7038511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,272.45	15,272.45
FD: 7038611000	CI: 4820830	Fedl Revenue Prior Operating	0.00	4,792.07	4,792.07
FD: 7038911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	50.14	50.14

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND					
FD: 7039411000	CI: 4820830	Fedl Revenue Prior Operating	0.00	404,315.40	404,315.40
FD: 7040011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	6,971.52	6,971.52
FD: 7040111000	CI: 4820830	Fedl Revenue Prior Operating	0.00	215,894.77	215,894.77
FD: 7040311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	3,887.00	3,887.00
FD: 7055011000	CI: 4820830	Fedl Revenue Prior Operating	0.00	1,055.70	1,055.70
FD: 7065711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	417,264.51	417,264.51
FD: 7066511000	CI: 4820830	Fedl Revenue Prior Operating	0.00	25,652.08	25,652.08
FD: 7072711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	180,843.87	180,843.87
FD: 7787111790	CI: 4820830	Fedl Revenue Prior Operating	0.00	2,141.89	2,141.89
FD: 7787311790	CI: 4820830	Fedl Revenue Prior Operating	0.00	355,794.16	355,794.16
FD: 7787411790	CI: 4820830	Fedl Revenue Prior Operating	0.00	48,701.68	48,701.68
FD: 7788111790	CI: 4820830	Fedl Revenue Prior Operating	0.00	111,958.65	111,958.65
FD: 8045711000	CI: 4820830	Fedl Revenue Prior Operating	0.00	-44,964.96	-44,964.96
FD: 8046908000	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-124.52	-124.52
FD: 8046911000	CI: 4820830	Fedl Revenue Prior Operating	0.00	22,014.98	22,014.98
FD: 8048311000	CI: 4820830	Fedl Revenue Prior Operating	0.00	15,105.83	15,105.83
FD: 8751111790	CI: 4820830	Fedl Revenue Prior Operating	0.00	194,591.05	194,591.05
TOTAL EXECUTIVE OFFICES			0.00	2,086,972.97	2,086,972.97
TOTAL FEDERAL FUNDS - PRIOR			0.00	344,017,380.29	344,017,380.29
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	913,412.57	0.00	913,412.57
TOTAL MILITARY & VETERANS AFFAIRS			913,412.57	0.00	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	533,258.70	0.00	533,258.70
TOTAL STATE POLICE			533,258.70	0.00	533,258.70
31 PA Emergency Management Agency					
FD: 9999999001	CI: 4541278	Liability (F)- Collected in Advance-BA31	678,104.14	0.00	678,104.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY			678,104.14	0.00	678,104.14
38 Conservation & Natural Resourc					
FD: 9999999001	CI: 4541265	Liability(F)-Collected in Advance-BA38	0.00	-85,600.00	-85,600.00
TOTAL CONSERVATION & NATURAL RESOURC			0.00	-85,600.00	-85,600.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			5,131,732.04	-85,600.00	5,046,132.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL FUNDS	5,131,732.04	1,605,670,178.82	1,610,801,910.86
TOTAL GENERAL FUND	4,011,735.94	6,783,506,080.22	6,787,517,816.16
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999002 CI: 4202079 Lottery Nsf Fees	0.00	1,401.51	1,401.51
FD: 9999999002 CI: 4206001 State Lottery Collections	0.00	26,665.82	26,665.82
FD: 9999999002 CI: 4206002 The Daily Number Game Deposits	0.00	73,744,009.28	73,744,009.28
FD: 9999999002 CI: 4206003 Instant Games Deposit	0.00	60,759,779.35	60,759,779.35
TOTAL REVENUE	0.00	134,531,855.96	134,531,855.96
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	134,531,855.96	134,531,855.96
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 9999999002 CI: 4205013 Miscellaneous BA18	0.00	166,800,000.00	166,800,000.00
TOTAL REVENUE	0.00	166,800,000.00	166,800,000.00
73 Treasury			
FD: 9999999002 CI: 4203103 Interest On Deposits	0.00	2,219.59	2,219.59
FD: 9999999002 CI: 4203107 Interest On Securities	0.00	135,906.29	135,906.29
TOTAL TREASURY	0.00	138,125.88	138,125.88
TOTAL MISCELLANEOUS REVENUE	0.00	166,938,125.88	166,938,125.88
TOTAL NONTAX REVENUE	0.00	301,469,981.84	301,469,981.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999002 CI: 4511001 Temporary Investment Sales	0.00	292,092,877.23	292,092,877.23
TOTAL TREASURY	0.00	292,092,877.23	292,092,877.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	292,092,877.23	292,092,877.23
TOTAL NONREVENUE RECEIPTS	0.00	292,092,877.23	292,092,877.23
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
10 Aging			
FD: 1000812000 CI: 4201126 Attendant Care Patient Fees	0.00	10,645.00	10,645.00
FD: 1070112000 CI: 4202132 License Fees Adult Day Care	0.00	540.00	540.00
TOTAL AGING	0.00	11,185.00	11,185.00
18 Revenue			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND					
FD: 2029612000	ci: 4436164	License Fees	0.00	1,440.00	1,440.00
FD: 2029612000	ci: 4436169	Annuity Assignment Fees	0.00	3,000.00	3,000.00
TOTAL REVENUE			0.00	4,440.00	4,440.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	15,625.00	15,625.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	15,625.00	15,625.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4017600000	ci: 4710151	Lottery Fund Bond Collateral	0.00	-18,676.22	-18,676.22
TOTAL REVENUE			0.00	-18,676.22	-18,676.22
TOTAL RESTRICTED RECEIPTS			0.00	-18,676.22	-18,676.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	-18,676.22	-18,676.22
8XX FEDERAL FUNDS					
810 FEDERAL FUNDS - CURRENT					
10 Aging					
FD: 7000112000	ci: 4820810	Fedl Revenue Current Operating	0.00	133,228.02	133,228.02
FD: 7000512000	ci: 4820810	Fedl Revenue Current Operating	0.00	299,146.59	299,146.59
FD: 7001011000	ci: 4820810	Fedl Revenue Current Operating	0.00	6,117.18	6,117.18
FD: 7001012000	ci: 4820810	Fedl Revenue Current Operating	0.00	480,362.00	480,362.00
FD: 7065612000	ci: 4820810	Fedl Revenue Current Operating	0.00	1,928,627.00	1,928,627.00
TOTAL AGING			0.00	2,847,480.79	2,847,480.79
TOTAL FEDERAL FUNDS - CURRENT			0.00	2,847,480.79	2,847,480.79
830 FEDERAL FUNDS - PRIOR					
10 Aging					
FD: 7000109000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-73.10	-73.10
FD: 7000111000	ci: 4820830	Fedl Revenue Prior Operating	0.00	45,186.72	45,186.72
FD: 7000511000	ci: 4820830	Fedl Revenue Prior Operating	0.00	1,225,954.59	1,225,954.59
FD: 7001009000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,765.00	-2,765.00
FD: 7001010000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-61,803.21	-61,803.21
FD: 7001011000	ci: 4820830	Fedl Revenue Prior Operating	0.00	296,152.33	296,152.33
FD: 7065610000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-17,899.30	-17,899.30
FD: 7072511000	ci: 4820830	Fedl Revenue Prior Operating	0.00	1,912.50	1,912.50
FD: 7072609000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-13,687.50	-13,687.50
FD: 7072610000	ci: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	-2,535.00	-2,535.00
TOTAL AGING			0.00	1,470,443.03	1,470,443.03
TOTAL FEDERAL FUNDS - PRIOR			0.00	1,470,443.03	1,470,443.03
TOTAL FEDERAL FUNDS			0.00	4,317,923.82	4,317,923.82

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL STATE LOTTERY FUND	0.00	597,877,731.67	597,877,731.67
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999003 CI: 4451038 Income Tax Check-Offs	0.00	2,021.52	2,021.52
FD: 9999999003 CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	28.58	28.58
FD: 9999999003 CI: 4451204 Wild Resource License Plate	0.00	2,302.46	2,302.46
TOTAL CONSERVATION & NATURAL RESOURC	0.00	4,352.56	4,352.56
73 Treasury			
FD: 9999999003 CI: 4441025 Interest On Securities	0.00	25.54	25.54
TOTAL TREASURY	0.00	25.54	25.54
TOTAL MISCELLANEOUS REVENUE	0.00	4,378.10	4,378.10
TOTAL NONTAX REVENUE	0.00	4,378.10	4,378.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999003 CI: 4511001 Temporary Investment Sales	0.00	9,529.58	9,529.58
TOTAL TREASURY	0.00	9,529.58	9,529.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,529.58	9,529.58
TOTAL NONREVENUE RECEIPTS	0.00	9,529.58	9,529.58
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	13,907.68	13,907.68
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4529993 ENERGY DEV Principle Repay	0.00	8,687.43	8,687.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	8,687.43	8,687.43
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	8,687.43	8,687.43
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999004 CI: 4204137 ENERGY DEV Interest on Loans	0.00	1,142.71	1,142.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,142.71	1,142.71
73 Treasury			
FD: 9999999004 CI: 4441025 Interest On Securities	0.00	9,242.96	9,242.96
TOTAL TREASURY	0.00	9,242.96	9,242.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	10,385.67	10,385.67
TOTAL NONTAX REVENUE	0.00	19,073.10	19,073.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999004 CI: 4511001 Temporary Investment Sales	0.00	3,669.16	3,669.16
TOTAL TREASURY	0.00	3,669.16	3,669.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,669.16	3,669.16
TOTAL NONREVENUE RECEIPTS	0.00	3,669.16	3,669.16
TOTAL ENERGY DEVELOPMENT FUND	0.00	22,742.26	22,742.26
005 STATE RACING FUND			
1XX TAXES, PENALTIES AND INTEREST			
113 ADMISSION AND WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 9999999005 CI: 4113512 Admission Taxes Thoroughbred	0.00	3,074.29	3,074.29
FD: 9999999005 CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	258,804.27	258,804.27
FD: 9999999005 CI: 4113514 Wagering Taxes Thoroughbred	0.00	199,294.23	199,294.23
FD: 9999999005 CI: 4113517 Breakage Thoroughbred	0.00	36,525.53	36,525.53
TOTAL REVENUE	0.00	497,698.32	497,698.32
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	0.00	497,698.32	497,698.32
114 ADMISSION AND WAGERING TAXES - HARNESS			
18 Revenue			
FD: 9999999005 CI: 4113518 Admission Taxes Harness	0.00	700.95	700.95
FD: 9999999005 CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	69,019.59	69,019.59
TOTAL REVENUE	0.00	69,720.54	69,720.54
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	0.00	69,720.54	69,720.54
130 CONSUMPTION TAXES			
18 Revenue			
FD: 9999999005 CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	0.00	143,016.36	143,016.36
FD: 9999999005 CI: 4113524 Pari Mutual Tax Holdback Breeders	0.00	398,588.36	398,588.36
TOTAL REVENUE	0.00	541,604.72	541,604.72
TOTAL CONSUMPTION TAXES	0.00	541,604.72	541,604.72
TOTAL TAXES, PENALTIES AND INTEREST	0.00	1,109,023.58	1,109,023.58
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 9999999005 CI: 4411172 Occupational License Fees-Harness	0.00	27,180.00	27,180.00
FD: 9999999005 CI: 4411273 Colors Registration Fees-Horse	0.00	1,685.00	1,685.00
FD: 9999999005 CI: 4411274 Occupational License Fees-Horse	0.00	20,383.42	20,383.42
TOTAL AGRICULTURE	0.00	49,248.42	49,248.42
TOTAL LICENSES AND FEES	0.00	49,248.42	49,248.42
480 UNCLASSIFIED GENERAL REVENUE			
18 Revenue			
FD: 9999999005 CI: 4431092 Uncashed Tickets - Harness	0.00	718.10	718.10
TOTAL REVENUE	0.00	718.10	718.10
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	718.10	718.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999005 CI: 4441019 Interest On Deposits	0.00	0.41	0.41
FD: 9999999005 CI: 4441025 Interest On Securities	0.00	28,080.54	28,080.54
TOTAL TREASURY	0.00	28,080.95	28,080.95
TOTAL MISCELLANEOUS REVENUE	0.00	28,080.95	28,080.95
TOTAL NONTAX REVENUE	0.00	78,047.47	78,047.47
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999005 CI: 4511001 Temporary Investment Sales	0.00	6,872,428.92	6,872,428.92
TOTAL TREASURY	0.00	6,872,428.92	6,872,428.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,872,428.92	6,872,428.92
TOTAL NONREVENUE RECEIPTS	0.00	6,872,428.92	6,872,428.92
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 2011912000 CI: 4435917 reimbursement out-of-state testing	0.00	3,800.00	3,800.00
TOTAL AGRICULTURE	0.00	3,800.00	3,800.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	3,800.00	3,800.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,800.00	3,800.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6011200000 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	1,366,019.94	1,366,019.94
FD: 6011300000 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	667,427.90	667,427.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 6011300000 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	9,630.00	9,630.00
FD: 6011300000 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	2,090.00	2,090.00
FD: 6021400000 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	667,427.90	667,427.90
TOTAL AGRICULTURE	0.00	2,712,595.74	2,712,595.74
TOTAL RESTRICTED REVENUES	0.00	2,712,595.74	2,712,595.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	2,712,595.74	2,712,595.74
TOTAL STATE RACING FUND	0.00	10,775,895.71	10,775,895.71
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999006 CI: 4411004 5% Trf To Environmental Education Fund	0.00	-120,575.00	-120,575.00
FD: 9999999006 CI: 4411096 Hazardous Waste Management Fee	0.00	107,380.30	107,380.30
FD: 9999999006 CI: 4411097 Hazardous Waste Transportation Fee	0.00	238,382.57	238,382.57
TOTAL ENVIRONMENTAL PROTECTION	0.00	225,187.87	225,187.87
TOTAL LICENSES AND FEES	0.00	225,187.87	225,187.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999006 CI: 4451024 Cost Recovery From Hazardous Sites	0.00	53,567.00	53,567.00
FD: 9999999006 CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	0.00	6,600.00	6,600.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	60,167.00	60,167.00
73 Treasury			
FD: 9999999006 CI: 4441025 Interest On Securities	0.00	36,959.69	36,959.69
TOTAL TREASURY	0.00	36,959.69	36,959.69
TOTAL MISCELLANEOUS REVENUE	0.00	97,126.69	97,126.69
TOTAL NONTAX REVENUE	0.00	322,314.56	322,314.56
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999006 CI: 4511001 Temporary Investment Sales	0.00	3,058,255.74	3,058,255.74
TOTAL TREASURY	0.00	3,058,255.74	3,058,255.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,058,255.74	3,058,255.74
TOTAL NONREVENUE RECEIPTS	0.00	3,058,255.74	3,058,255.74
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	3,380,570.30	3,380,570.30
007 HIGHWAY BEAUTIFICATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999007 CI: 4411062 Control Of Outdoor Advertising	0.00	25,030.00	25,030.00
FD: 9999999007 CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	90.00	90.00
TOTAL TRANSPORTATION	0.00	25,120.00	25,120.00
TOTAL LICENSES AND FEES	0.00	25,120.00	25,120.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999007 CI: 4441025 Interest On Securities	0.00	109.39	109.39
TOTAL TREASURY	0.00	109.39	109.39
TOTAL MISCELLANEOUS REVENUE	0.00	109.39	109.39
TOTAL NONTAX REVENUE	0.00	25,229.39	25,229.39
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999007 CI: 4511001 Temporary Investment Sales	0.00	188.21	188.21
TOTAL TREASURY	0.00	188.21	188.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	188.21	188.21
TOTAL NONREVENUE RECEIPTS	0.00	188.21	188.21
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	25,417.60	25,417.60
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	0.00	1,171,705.45	1,171,705.45
FD: 9999999008 CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	15,673,268.40	15,673,268.40
TOTAL ENVIRONMENTAL PROTECTION	0.00	16,844,973.85	16,844,973.85
TOTAL LICENSES AND FEES	0.00	16,844,973.85	16,844,973.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999008 CI: 4441025 Interest On Securities	0.00	89,270.66	89,270.66
TOTAL TREASURY	0.00	89,270.66	89,270.66
TOTAL MISCELLANEOUS REVENUE	0.00	89,270.66	89,270.66
TOTAL NONTAX REVENUE	0.00	16,934,244.51	16,934,244.51

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
008 ENVIRONMENTAL STEWARDSHIP FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999008 CI: 4511001 Temporary Investment Sales	0.00	2,092,382.31	2,092,382.31
TOTAL TREASURY	0.00	2,092,382.31	2,092,382.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,092,382.31	2,092,382.31
TOTAL NONREVENUE RECEIPTS	0.00	2,092,382.31	2,092,382.31
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	19,026,626.82	19,026,626.82
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999009 CI: 4411188 Recycling Fees BA35	0.00	9,453,514.10	9,453,514.10
TOTAL ENVIRONMENTAL PROTECTION	0.00	9,453,514.10	9,453,514.10
TOTAL LICENSES AND FEES	0.00	9,453,514.10	9,453,514.10
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 9999999009 CI: 4451142 Refunds Not Credited To Appropriation BA35	0.00	18,585.00	18,585.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	18,585.00	18,585.00
73 Treasury			
FD: 9999999009 CI: 4441025 Interest On Securities	0.00	89,335.35	89,335.35
TOTAL TREASURY	0.00	89,335.35	89,335.35
TOTAL MISCELLANEOUS REVENUE	0.00	107,920.35	107,920.35
TOTAL NONTAX REVENUE	0.00	9,561,434.45	9,561,434.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999009 CI: 4511001 Temporary Investment Sales	0.00	836,728.97	836,728.97
TOTAL TREASURY	0.00	836,728.97	836,728.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	836,728.97	836,728.97
TOTAL NONREVENUE RECEIPTS	0.00	836,728.97	836,728.97
TOTAL RECYCLING FUND	0.00	10,398,163.42	10,398,163.42
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES AND INTEREST			
110 TAXES-CLEARING ACCOUNTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 9999999010 CI: 4114006 Motor carrier Road Tax	0.00	770,937.33	770,937.33
TOTAL REVENUE	0.00	770,937.33	770,937.33
TOTAL TAXES-CLEARING ACCOUNTS	0.00	770,937.33	770,937.33
112 LIQUID FUELS TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114003 Liquid Fuels Tax	0.00	51,596,041.65	51,596,041.65
FD: 9999999010 CI: 4114004 Liquid Fuels Tax Penalties	0.00	125,117.88	125,117.88
FD: 9999999010 CI: 4114005 Liquid Fuels Tax Interest	0.00	986.77	986.77
TOTAL REVENUE	0.00	51,722,146.30	51,722,146.30
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	0.00	51,722,146.30	51,722,146.30
128 FUELS USE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4114503 Fuels Use Tax	0.00	12,764,964.62	12,764,964.62
TOTAL REVENUE	0.00	12,764,964.62	12,764,964.62
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	0.00	12,764,964.62	12,764,964.62
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999010 CI: 4120081 Sales Tax Escrow Account BA 78	0.00	-51.52	-51.52
TOTAL TRANSPORTATION	0.00	-51.52	-51.52
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	-51.52	-51.52
170 OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135003 Oil Franchise Tax	0.00	38,430,602.90	38,430,602.90
TOTAL REVENUE	0.00	38,430,602.90	38,430,602.90
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	0.00	38,430,602.90	38,430,602.90
180 ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST			
18 Revenue			
FD: 9999999010 CI: 4135005 Alternative Fuels Tax	0.00	309,967.90	309,967.90
TOTAL REVENUE	0.00	309,967.90	309,967.90
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	0.00	309,967.90	309,967.90
TOTAL TAXES, PENALTIES AND INTEREST	0.00	103,998,567.53	103,998,567.53
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999010 CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	6,341.00	6,341.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
	TOTAL REVENUE			0.00	6,341.00	6,341.00
20	State Police					
	FD: 9999999010	CI: 4411007	Accident Report Fees	0.00	26,215.00	26,215.00
	TOTAL STATE POLICE			0.00	26,215.00	26,215.00
78	Transportation					
	FD: 9999999010	CI: 4411138	Miscellaneous Bmv Fees	0.00	82,306.00	82,306.00
	FD: 9999999010	CI: 4411174	Operators Licenses	0.00	5,773,879.98	5,773,879.98
	FD: 9999999010	CI: 4411193	Registration Fees Received From Other States-Arp	0.00	3,160,998.65	3,160,998.65
	FD: 9999999010	CI: 4411211	Return Check Fees	0.00	-146,197.41	-146,197.41
	FD: 9999999010	CI: 4411241	Special Hauling Permit Fees	0.00	2,734,533.91	2,734,533.91
	FD: 9999999010	CI: 4411261	Vehicle Registration And Titling	0.00	54,938,536.98	54,938,536.98
	FD: 9999999010	CI: 4431026	Information Sales	0.00	2,511,307.52	2,511,307.52
	TOTAL TRANSPORTATION			0.00	69,055,365.63	69,055,365.63
	TOTAL LICENSES AND FEES			0.00	69,087,921.63	69,087,921.63
420	NON-TAX FINES AND PENALTIES					
18	Revenue					
	FD: 9999999010	CI: 4421011	Commercial Driver Fines	0.00	34,515.86	34,515.86
	FD: 9999999010	CI: 4421031	Liquid Fuels Tax-Fines	0.00	750.00	750.00
	FD: 9999999010	CI: 4421040	Motor Carrier Road Tax-Fines	0.00	16,764.73	16,764.73
	FD: 9999999010	CI: 4421049	Vehicle Code Fines - Clearing Account	0.00	-1,414,110.45	-1,414,110.45
	FD: 9999999010	CI: 4421050	Vehicle Code Fines - Overweight Trucks	0.00	53,716.23	53,716.23
	FD: 9999999010	CI: 4421051	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	2,013,208.20	2,013,208.20
	FD: 9999999010	CI: 4421052	Vehicle Code Fines - St Share - St Police Enf	0.00	1,127,929.13	1,127,929.13
	FD: 9999999010	CI: 4421071	Act 154 - 1994 Police Pursuits	0.00	114.22	114.22
	TOTAL REVENUE			0.00	1,832,887.92	1,832,887.92
78	Transportation					
	FD: 9999999010	CI: 4421015	Emission Regulation Fines & Penalties	0.00	3,622.50	3,622.50
	FD: 9999999010	CI: 4421022	Fines-Restoration-Operating Privileges	0.00	395,833.19	395,833.19
	FD: 9999999010	CI: 4421046	Restoration Of Vehicle Registration	0.00	94,980.36	94,980.36
	TOTAL TRANSPORTATION			0.00	494,436.05	494,436.05
	TOTAL NON-TAX FINES AND PENALTIES			0.00	2,327,323.97	2,327,323.97
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	0.00	169,836.04	169,836.04

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
	TOTAL GENERAL SERVICES		0.00	169,836.04	169,836.04
73	Treasury				
	FD: 9999999010	CI: 4441025 Interest On Securities	0.00	1,864,415.48	1,864,415.48
	FD: 9999999010	CI: 4441034 Interest On Securities-Liquid Fuels Tax Fund	0.00	675.33	675.33
	FD: 9999999010	CI: 4441144 Interest Income Reinvested - Long Term	0.00	83,232.27	83,232.27
	TOTAL TREASURY		0.00	1,948,323.08	1,948,323.08
78	Transportation				
	FD: 9999999010	CI: 4411083 Fees For Reclaiming Abandoned Vehicles	0.00	1,925.00	1,925.00
	FD: 9999999010	CI: 4431047 Recovered Damages BA78	0.00	4,391.07	4,391.07
	FD: 9999999010	CI: 4431060 Sale Of Inspection Stickers	0.00	1,978,324.70	1,978,324.70
	FD: 9999999010	CI: 4451034 Highway Encroachment Permits	0.00	123,624.05	123,624.05
	FD: 9999999010	CI: 4451080 Miscellaneous BA 78	0.00	10,000.00	10,000.00
	FD: 9999999010	CI: 4451172 Sale of Maps & Plans	0.00	4,918.50	4,918.50
	FD: 9999999010	CI: 4460003 Payments from Turnpike Motor License Fund	0.00	50,000,000.00	50,000,000.00
	TOTAL TRANSPORTATION		0.00	52,123,183.32	52,123,183.32
	TOTAL MISCELLANEOUS REVENUE		0.00	54,241,342.44	54,241,342.44
	TOTAL NONTAX REVENUE		2,541,485.95	125,656,588.04	128,198,073.99
5XX	NONREVENUE RECEIPTS				
510	TEMPORARY INVESTMENTS (REDEEMED)				
73	Treasury				
	FD: 9999999010	CI: 4511001 Temporary Investment Sales	0.00	324,046,317.30	324,046,317.30
	TOTAL TREASURY		0.00	324,046,317.30	324,046,317.30
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		0.00	324,046,317.30	324,046,317.30
	TOTAL NONREVENUE RECEIPTS		0.00	324,046,317.30	324,046,317.30
6XX	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				
610	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS				
78	Transportation				
	FD: 1058012135	CI: 4435600 REIMB FOR DATA LINE USAGE	0.00	2,178.82	2,178.82
	FD: 1058012452	CI: 4436118 Postage for Inspection Stickers	0.00	36,461.00	36,461.00
	FD: 1058012453	CI: 4436118 Postage for Inspection Stickers	0.00	10,737.00	10,737.00
	FD: 1058012454	CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	2,375.00	2,375.00
	FD: 1058012454	CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	1,966,463.39	1,966,463.39
	FD: 1058112111	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	1,838.20	1,838.20
	FD: 1058112136	CI: 4415212 License & Fees Engineering Software	0.00	1,500.00	1,500.00
	FD: 1058112319	CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	990.00	990.00
	FD: 1058112341	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	438.48	438.48
	FD: 1058112341	CI: 4435948 Revenue from Joint-Use Leases ics=010610	0.00	4,347.50	4,347.50
	FD: 1058112341	CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=010610	0.00	38,210.05	38,210.05
	FD: 1058112343	CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Imp	0.00	-825.00	-825.00
	FD: 1058112349	CI: 4435948 Revenue from Joint-Use Leases ics=010610	0.00	450.00	450.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058112371	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	6,517.65	6,517.65
FD: 1058112373	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	191,496.49	191,496.49
FD: 1058112373	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	6,529.02	6,529.02
FD: 1058112379	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	12,362.80	12,362.80
FD: 1058212137	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	28,843.00	28,843.00
FD: 1058212612	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	47,494.58	47,494.58
FD: 1058212612	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	690,078.33	690,078.33
FD: 1058212612	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	44,731.48	44,731.48
FD: 1058212612	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	664,758.93	664,758.93
FD: 1058212612	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	48,613.44	48,613.44
FD: 1058212621	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	11,410.00	11,410.00
FD: 1058212711	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	53,907.95	53,907.95
FD: 1058212719	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	29,933.89	29,933.89
FD: 1058212719	CI: 4435334	Intern Program - Pheaa Reimbursement	0.00	15,920.98	15,920.98
FD: 1058212719	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	1,473.50	1,473.50
FD: 1058212831	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,111.50	5,111.50
FD: 1058212831	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	916.53	916.53
FD: 1058412000	CI: 4435365	LITTER FINE RECEIPTS	0.00	8,356.92	8,356.92
FD: 1058412119	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	275.00	275.00
FD: 1058412119	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	2,036.89	2,036.89
FD: 1657912418	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	3,475.00	3,475.00
FD: 1657912418	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	9,079.16	9,079.16
FD: 2618312223	CI: 4460001	Reimbursement From Local Governments	0.00	1,301.34	1,301.34
FD: 2618512352	CI: 4460002	Reimbursements From Local Governments	0.00	-67,500.00	-67,500.00
FD: 2618512361	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	17,417.50	17,417.50
FD: 2618512362	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	178,067.30	178,067.30
FD: 2618512362	CI: 4460002	Reimbursements From Local Governments	0.00	67,500.00	67,500.00
TOTAL TRANSPORTATION			0.00	4,145,273.62	4,145,273.62
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	4,145,273.62	4,145,273.62
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	4,145,273.62	4,145,273.62
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
18 Revenue					
FD: 4002100000	CI: 4710037	Mcrt/lfta Receipts	0.00	4,994,525.46	4,994,525.46
TOTAL REVENUE			0.00	4,994,525.46	4,994,525.46
78 Transportation					
FD: 4008000261	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	0.00	553,792.25	553,792.25
FD: 4008500271	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	0.00	5,521,912.05	5,521,912.05
FD: 4008500794	CI: 4710145	ARRA Federal Reimb Local Highway Projects	0.00	136,389.98	136,389.98
FD: 4008700276	CI: 4710072	Veh Code Fines-Municipality Share-St Police Enf	0.00	1,114,596.91	1,114,596.91
FD: 4008800277	CI: 4710041	Motorcycle Safety Education Program	0.00	391,288.63	391,288.63
FD: 4008900278	CI: 4710019	Fed Reimbursement - Local Bridge Projects	0.00	4,714,366.76	4,714,366.76
FD: 4008900795	CI: 4710146	ARRA Federal Reimb Local Bridge Projects	0.00	445,978.53	445,978.53

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND				
FD: 4009100283	CI: 4710061	Reimb-Oth States-Apportioned Rgtrn Plan	0.00	-1,869,440.05	-1,869,440.05
FD: 4013700408	CI: 4415220	CDL-HazMat fees	0.00	32,776.00	32,776.00
TOTAL TRANSPORTATION			0.00	11,041,661.06	11,041,661.06
TOTAL RESTRICTED RECEIPTS			0.00	16,036,186.52	16,036,186.52
780	RESTRICTED REVENUES				
20	State Police				
FD: 6027100000	CI: 4436539	Sale of Patrol Vehicles	0.00	177,765.00	177,765.00
TOTAL STATE POLICE			0.00	177,765.00	177,765.00
78	Transportation				
FD: 6013200252	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	0.00	6,636.00	6,636.00
TOTAL TRANSPORTATION			0.00	6,636.00	6,636.00
TOTAL RESTRICTED REVENUES			0.00	184,401.00	184,401.00
781	RESTRICTED REVENUE - MLF/PTTF				
78	Transportation				
FD: 9999999010	CI: 4135500	Act 26 - Bridge	0.00	9,397,631.82	9,397,631.82
FD: 9999999010	CI: 4135501	Act 26 - Construction	0.00	12,289,210.85	12,289,210.85
FD: 9999999010	CI: 4135502	Act 26 - County & Forestry Bridges	0.00	1,445,789.51	1,445,789.51
FD: 9999999010	CI: 4135503	Act 26 - Maintenance	0.00	30,361,579.76	30,361,579.76
FD: 9999999010	CI: 4135504	Act 26 - Municipalities	0.00	8,674,737.07	8,674,737.07
FD: 9999999010	CI: 4135506	Act 26 - Toll Roads	0.00	10,120,526.58	10,120,526.58
FD: 9999999010	CI: 4135508	Act 3 - Highway Maintenance Enhancement	0.00	44,530,316.96	44,530,316.96
FD: 9999999010	CI: 4135509	Act 3 - Payments To Municipalities	0.00	6,072,315.94	6,072,315.94
FD: 9999999010	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	0.00	17,380.07	17,380.07
FD: 9999999010	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	0.00	599,704.20	599,704.20
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	0.00	7,729,587.70	7,729,587.70
FD: 9999999010	CI: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	3,943,062.30	3,943,062.30
FD: 9999999010	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	0.00	721,082.91	721,082.91
FD: 9999999010	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	43,805.00	43,805.00
TOTAL TRANSPORTATION			0.00	74,183,792.56	74,183,792.56
TOTAL RESTRICTED REVENUE - MLF/PTTF			0.00	74,183,792.56	74,183,792.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	90,404,380.08	90,404,380.08
8XX	FEDERAL FUNDS				
811	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS				
78	Transportation				
FD: 1058112134	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	282,287.15	282,287.15
FD: 1058112213	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,609,008.43	1,609,008.43
FD: 1058112215	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	13,188.25	13,188.25
FD: 1058112217	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	33,695.29	33,695.29
FD: 1058112312	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	32,503.39	32,503.39

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND					
FD: 1058112313	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,242,720.06	3,242,720.06
FD: 1058112315	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-14,977.93	-14,977.93
FD: 1058112316	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-8,453.77	-8,453.77
FD: 1058112318	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-52,549.53	-52,549.53
FD: 1058112343	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,260,957.42	2,260,957.42
FD: 1058112373	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	49,132,781.11	49,132,781.11
FD: 1058112375	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	508,714.72	508,714.72
FD: 1058112376	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-155,891.89	-155,891.89
FD: 1058112790	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	2,344,837.89	2,344,837.89
FD: 1058112791	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	1,044,697.95	1,044,697.95
FD: 1058112792	CI: 4850080	ARRA Federal Aid Hwy & Bridge Construction	0.00	5,341.22	5,341.22
FD: 1058212214	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	889.10	889.10
FD: 1058212383	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	10,932,563.37	10,932,563.37
FD: 1058212384	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	465,973.42	465,973.42
FD: 1058212621	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	1,867,522.90	1,867,522.90
FD: 2617912365	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	2,027.43	2,027.43
FD: 2618312222	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	383.29	383.29
FD: 2618312223	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	1,020,363.45	1,020,363.45
FD: 2618312624	CI: 4850022	Fed. Reimb.- FHWA- ER	0.00	2,425.64	2,425.64
FD: 2618512322	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	2,133,315.04	2,133,315.04
FD: 2618512352	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	1,422,383.19	1,422,383.19
FD: 2618512362	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	39,603,720.10	39,603,720.10
FD: 2618512392	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	17,311.49	17,311.49
FD: 2618512623	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	103.84	103.84
TOTAL TRANSPORTATION			0.00	117,747,842.02	117,747,842.02
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	117,747,842.02	117,747,842.02
830 FEDERAL FUNDS - PRIOR					
78 Transportation					
FD: 8221710461	CI: 4822830	Fedl Revenue -Prior/Prior -Operating	0.00	1,665.32	1,665.32
FD: 8221711461	CI: 4820830	Fedl Revenue Prior Operating	0.00	284,886.03	284,886.03
TOTAL TRANSPORTATION			0.00	286,551.35	286,551.35
TOTAL FEDERAL FUNDS - PRIOR			0.00	286,551.35	286,551.35
TOTAL FEDERAL FUNDS			0.00	118,034,393.37	118,034,393.37
TOTAL MOTOR LICENSE FUND			2,541,485.95	766,285,519.94	768,827,005.89
011 GAME FUND					
1XX TAXES, PENALTIES AND INTEREST					
131 SALES/USE AND HOTEL OCCUPANCY TAXES					
23 Game Commission					
FD: 9999999011	CI: 4120085	Sales Tax Escrow Account BA 23	0.00	615.43	615.43
TOTAL GAME COMMISSION			0.00	615.43	615.43

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES			0.00	615.43	615.43
TOTAL TAXES, PENALTIES AND INTEREST			0.00	615.43	615.43
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
23	Game Commission				
FD: 999999011	CI: 4411009	Adult Resident Furtaker Licenses	0.00	378,280.00	378,280.00
FD: 999999011	CI: 4411012	Antlerless Deer Licenses	0.00	1,795,815.00	1,795,815.00
FD: 999999011	CI: 4411016	Archery Licenses	0.00	2,537,325.00	2,537,325.00
FD: 999999011	CI: 4411073	Elk License Application	0.00	121,490.00	121,490.00
FD: 999999011	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	3,445.00	3,445.00
FD: 999999011	CI: 4411113	Junior Resident Furtakers License	0.00	55.66	55.66
FD: 999999011	CI: 4411116	Landowner Hunting License	0.00	1,401.00	1,401.00
FD: 999999011	CI: 4411130	Migratory Game Bird License	0.00	100,666.00	100,666.00
FD: 999999011	CI: 4411155	Muzzleloading Hunting Licenses	0.00	1,081,170.00	1,081,170.00
FD: 999999011	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	930.00	930.00
FD: 999999011	CI: 4411159	Nonresident Antlerless Deer License	0.00	1,650.00	1,650.00
FD: 999999011	CI: 4411160	Nonresident Archery License	0.00	106,835.00	106,835.00
FD: 999999011	CI: 4411161	Nonresident Bear Licenses	0.00	112,290.00	112,290.00
FD: 999999011	CI: 4411163	Nonresident Hunters' Licenses	0.00	1,067,740.00	1,067,740.00
FD: 999999011	CI: 4411164	Nonresident Junior Combination License	0.00	11,100.00	11,100.00
FD: 999999011	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 999999011	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	11,000.00	11,000.00
FD: 999999011	CI: 4411167	Nonresident Migratory Game Bird License	0.00	2,535.00	2,535.00
FD: 999999011	CI: 4411168	Nonresident Muzzleloader License	0.00	52,970.00	52,970.00
FD: 999999011	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	3,600.00	3,600.00
FD: 999999011	CI: 4411197	Resident Bear Licenses	0.00	1,099,645.00	1,099,645.00
FD: 999999011	CI: 4411200	Resident Hunters' Licenses	0.00	6,114,976.00	6,114,976.00
FD: 999999011	CI: 4411201	Resident Junior Combination License	0.00	245,798.00	245,798.00
FD: 999999011	CI: 4411202	Resident Junior Hunting Licenses	0.00	63,195.00	63,195.00
FD: 999999011	CI: 4411204	Resident Senior Lifetime Combination License	0.00	425,498.00	425,498.00
FD: 999999011	CI: 4411214	Right-Of-Way Licenses	0.00	144,344.93	144,344.93
FD: 999999011	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	-7.00	-7.00
FD: 999999011	CI: 4411233	Senior Resident Furtakers Licenses	0.00	2,292.00	2,292.00
FD: 999999011	CI: 4411234	Senior Resident Hunting Licenses	0.00	116,464.00	116,464.00
FD: 999999011	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	104,111.00	104,111.00
FD: 999999011	CI: 4411240	Special Game Licenses	0.00	40,458.95	40,458.95
FD: 999999011	CI: 4411256	Transfer To General Habitat Improvement	0.00	-650,000.00	-650,000.00
FD: 999999011	CI: 4411299	DMAP Harvest Permit - Residents	0.00	140,160.00	140,160.00
FD: 999999011	CI: 4411308	Resident Military Personnel Hunting	0.00	-311.00	-311.00
FD: 999999011	CI: 4411309	DMAP Harvest Permits (Non Residents)	0.00	18,836.00	18,836.00
FD: 999999011	CI: 4411314	Resident Special Wild Turkey	0.00	114,165.00	114,165.00
FD: 999999011	CI: 4411315	Non Resident Special Wild Turkey	0.00	3,600.00	3,600.00
FD: 999999011	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	74,768.00	74,768.00
FD: 999999011	CI: 4411346	Mentored Youth Permit Licenses	0.00	8,431.70	8,431.70
FD: 999999011	CI: 4411347	PALS Transaction Fees	0.00	870,207.10	870,207.10

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4411356	Fisher Permit	0.00	11,280.00	11,280.00
FD: 9999999011	CI: 4411367	Range Permit Fee	0.00	69,480.00	69,480.00
FD: 9999999011	CI: 4415298	Bobcat Permit	0.00	47,230.00	47,230.00
TOTAL GAME COMMISSION			0.00	16,454,960.34	16,454,960.34
TOTAL LICENSES AND FEES			0.00	16,454,960.34	16,454,960.34
420 NON-TAX FINES AND PENALTIES					
23 Game Commission					
FD: 9999999011	CI: 4421024	Game Law Fines	0.00	85,209.11	85,209.11
FD: 9999999011	CI: 4421025	Game Law Fines - Poaching	0.00	1,109.50	1,109.50
TOTAL GAME COMMISSION			0.00	86,318.61	86,318.61
TOTAL NON-TAX FINES AND PENALTIES			0.00	86,318.61	86,318.61
490 MISCELLANEOUS REVENUE					
23 Game Commission					
FD: 9999999011	CI: 4411364	Timber Damage Fees	0.00	3,736.73	3,736.73
FD: 9999999011	CI: 4431016	Game Land Map Sales	0.00	302.81	302.81
FD: 9999999011	CI: 4431017	Game News Subscriptions-1 Yr	0.00	16,038.00	16,038.00
FD: 9999999011	CI: 4431019	Game News Subscriptions-3 Yr	0.00	23,523.75	23,523.75
FD: 9999999011	CI: 4431021	Game News Subscriptions-Foreign	0.00	24.00	24.00
FD: 9999999011	CI: 4431022	Game News Subscriptions-Miscellaneous	0.00	326.00	326.00
FD: 9999999011	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	17,735.60	17,735.60
FD: 9999999011	CI: 4431024	Gas And Oil Leases-Royalties	0.00	200,618.76	200,618.76
FD: 9999999011	CI: 4431035	Misc Revenue BA 23	0.00	10,807.05	10,807.05
FD: 9999999011	CI: 4431038	Miscellaneous Revenue-License Division	0.00	50.00	50.00
FD: 9999999011	CI: 4431041	Mineral,Oil & Gas Recovery Support	0.00	68,899.24	68,899.24
FD: 9999999011	CI: 4431054	Rental Of State Property BA23	0.00	1,750.00	1,750.00
FD: 9999999011	CI: 4431058	Sale Of Coal	0.00	239,534.45	239,534.45
FD: 9999999011	CI: 4431059	Sale Of Grain And Hay	0.00	3,445.00	3,445.00
FD: 9999999011	CI: 4431068	Sale Of Skins And Guns	0.00	2,836.75	2,836.75
FD: 9999999011	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	0.00	29,587.91	29,587.91
FD: 9999999011	CI: 4431077	Sale Of Wood Products	0.00	324,226.37	324,226.37
FD: 9999999011	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	109,416.80	109,416.80
FD: 9999999011	CI: 4431086	Sport Promotional Publications & Materials	0.00	377.02	377.02
FD: 9999999011	CI: 4431095	Waterfowl Management Stamp Sales	0.00	536.76	536.76
FD: 9999999011	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	5,531.63	5,531.63
FD: 9999999011	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	5,540.89	5,540.89
FD: 9999999011	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	2,008.06	2,008.06
FD: 9999999011	CI: 4431102	Game News Newsstands Sales	0.00	4,204.00	4,204.00
FD: 9999999011	CI: 4431187	Seeding Sales - Howard Nursery	0.00	28,747.75	28,747.75
FD: 9999999011	CI: 4431188	Sales of other Products - Howard Nursery	0.00	808.08	808.08
FD: 9999999011	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	53,900.00	53,900.00
FD: 9999999011	CI: 4431208	Reimbursement for Services	0.00	100.00	100.00
FD: 9999999011	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	0.00	2.83	2.83
FD: 9999999011	CI: 4431211	Hunter Education Replacement Card	0.00	1,640.00	1,640.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND					
FD: 9999999011	CI: 4431212	Advanced Hunter Education Course Fees	0.00	3,615.50	3,615.50
FD: 9999999011	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	455.00	455.00
FD: 9999999011	CI: 4451407	Donations BA23	0.00	13,689.01	13,689.01
FD: 9999999011	CI: 4451408	Middlecreek Exhibit Donation	0.00	225.00	225.00
TOTAL GAME COMMISSION			0.00	1,174,240.75	1,174,240.75
73 Treasury					
FD: 9999999011	CI: 4441025	Interest On Securities	0.00	74,628.09	74,628.09
TOTAL TREASURY			0.00	74,628.09	74,628.09
TOTAL MISCELLANEOUS REVENUE			0.00	1,248,868.84	1,248,868.84
TOTAL NONTAX REVENUE			0.00	17,790,147.79	17,790,147.79
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999011	CI: 4511001	Temporary Investment Sales	0.00	8,213,318.76	8,213,318.76
TOTAL TREASURY			0.00	8,213,318.76	8,213,318.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	8,213,318.76	8,213,318.76
TOTAL NONREVENUE RECEIPTS			0.00	8,213,318.76	8,213,318.76
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
23 Game Commission					
FD: 6004500000	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	650,000.00	650,000.00
TOTAL GAME COMMISSION			0.00	650,000.00	650,000.00
TOTAL RESTRICTED REVENUES			0.00	650,000.00	650,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	650,000.00	650,000.00
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
23 Game Commission					
FD: 2003912000	CI: 4850027	FED REIMB-PITTMAN ROBERTSON ACT	0.00	4,267,736.30	4,267,736.30
TOTAL GAME COMMISSION			0.00	4,267,736.30	4,267,736.30
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS			0.00	4,267,736.30	4,267,736.30
840 FEDERAL REVENUE COLLECTED IN ADVANCE					
23 Game Commission					
FD: 9999999011	CI: 4541277	Liability (F)- Collected in Advance-BA23	2,653,808.42	0.00	2,653,808.42
TOTAL GAME COMMISSION			2,653,808.42	0.00	2,653,808.42
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			2,653,808.42	0.00	2,653,808.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL FEDERAL FUNDS	2,653,808.42	4,267,736.30	6,921,544.72
TOTAL GAME FUND	2,653,808.42	30,921,818.28	33,575,626.70
012 FISH FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4120086 Sales Tax Escrow Account BA 22	0.00	0.29	0.29
TOTAL FISH & BOAT COMMISSION	0.00	0.29	0.29
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	0.29	0.29
TOTAL TAXES, PENALTIES AND INTEREST	0.00	0.29	0.29
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4411086 Fishing Lake Licenses	0.00	100.00	100.00
FD: 9999999012 CI: 4411115 Lake Erie Licenses	0.00	170.00	170.00
FD: 9999999012 CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	56,879.00	56,879.00
FD: 9999999012 CI: 4411143 Miscellaneous Permits And Fees	0.00	19,056.00	19,056.00
FD: 9999999012 CI: 4411162 Nonresident Fishing Licenses	0.00	179,569.00	179,569.00
FD: 9999999012 CI: 4411199 Resident Fishing Licenses	0.00	940,052.62	940,052.62
FD: 9999999012 CI: 4411203 Resident Senior Fishing Licenses	0.00	14,740.00	14,740.00
FD: 9999999012 CI: 4411218 Scientific Collectors' Permits	0.00	3,105.00	3,105.00
FD: 9999999012 CI: 4411250 Tourist Fishing License - 3 Days	0.00	91,855.00	91,855.00
FD: 9999999012 CI: 4411251 Tourist Fishing License - 7 Days	0.00	54,678.00	54,678.00
FD: 9999999012 CI: 4411257 Trout/Salmon Permit	0.00	138,042.00	138,042.00
FD: 9999999012 CI: 4411310 One-Day Fishing Licenses	0.00	5,590.00	5,590.00
FD: 9999999012 CI: 4411317 Resident Charter Boat / Fishing Guide Permit	0.00	805.00	805.00
FD: 9999999012 CI: 4411319 1 Day Tourist Fishing Licenses	0.00	22,530.00	22,530.00
FD: 9999999012 CI: 4411320 Pa National Guard Fishing License	0.00	31.00	31.00
FD: 9999999012 CI: 4411328 Senior lifetime Upgrade	0.00	3,390.00	3,390.00
FD: 9999999012 CI: 4411339 PALS Transaction Fee	0.00	56,726.60	56,726.60
TOTAL FISH & BOAT COMMISSION	0.00	1,587,319.22	1,587,319.22
TOTAL LICENSES AND FEES	0.00	1,587,319.22	1,587,319.22
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4421023 fish law fines	0.00	58,017.10	58,017.10
TOTAL FISH & BOAT COMMISSION	0.00	58,017.10	58,017.10
TOTAL NON-TAX FINES AND PENALTIES	0.00	58,017.10	58,017.10
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND					
FD: 9999999012	CI: 4431025	Income From Sand And Gravel Dredging	0.00	55,864.49	55,864.49
FD: 9999999012	CI: 4431036	Miscellaneous Revenue BA22	0.00	5,113.56	5,113.56
FD: 9999999012	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	31,817.00	31,817.00
FD: 9999999012	CI: 4431052	Rental Of Fish Commission Property	0.00	150.00	150.00
FD: 9999999012	CI: 4431056	Royalty Payments	0.00	78.15	78.15
FD: 9999999012	CI: 4431062	Sale Of Patches	0.00	221.67	221.67
FD: 9999999012	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	5,367.00	5,367.00
FD: 9999999012	CI: 4431065	sale of publications	0.00	687.50	687.50
FD: 9999999012	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	114.34	114.34
FD: 9999999012	CI: 4431181	Donations	0.00	785.66	785.66
FD: 9999999012	CI: 4441185	Interest Earnings Contra BA22	0.00	-577.23	-577.23
TOTAL FISH & BOAT COMMISSION			0.00	99,622.14	99,622.14
73 Treasury					
FD: 9999999012	CI: 4441025	Interest On Securities	0.00	67,520.02	67,520.02
TOTAL TREASURY			0.00	67,520.02	67,520.02
TOTAL MISCELLANEOUS REVENUE			0.00	167,142.16	167,142.16
TOTAL NONTAX REVENUE			0.00	1,812,478.48	1,812,478.48
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999012	CI: 4511001	Temporary Investment Sales	0.00	2,729,144.71	2,729,144.71
TOTAL TREASURY			0.00	2,729,144.71	2,729,144.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	2,729,144.71	2,729,144.71
TOTAL NONREVENUE RECEIPTS			0.00	2,729,144.71	2,729,144.71
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS					
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS					
22 Fish & Boat Commission					
FD: 2003312000	CI: 4435185	DEPT OF TRANSPORTATION - PERMIT REVIEWS	0.00	77,669.00	77,669.00
FD: 2003312000	CI: 4435716	sale of autos	0.00	34,000.00	34,000.00
TOTAL FISH & BOAT COMMISSION			0.00	111,669.00	111,669.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	111,669.00	111,669.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	111,669.00	111,669.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
780 RESTRICTED REVENUES					
22 Fish & Boat Commission					
FD: 6004000002	CI: 4455106	Lake Erie Special Fishing Permits	0.00	43,274.00	43,274.00
FD: 6004200000	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	50.00	50.00
FD: 6004200002	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	64.09	64.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 6004200008 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	-4,999.95	-4,999.95
FD: 6024500000 CI: 4445038 Interest Earnings	0.00	577.23	577.23
TOTAL FISH & BOAT COMMISSION	0.00	38,965.37	38,965.37
TOTAL RESTRICTED REVENUES	0.00	38,965.37	38,965.37
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	38,965.37	38,965.37
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 9999999012 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	500,000.00	0.00	500,000.00
TOTAL FISH & BOAT COMMISSION	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	500,000.00	0.00	500,000.00
TOTAL FISH FUND	500,000.00	4,692,257.85	5,192,257.85
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
75 Banking			
FD: 9999999013 CI: 4411371 Application Fees	0.00	264,296.98	264,296.98
FD: 9999999013 CI: 4431015 Non-Depository Examinations	0.00	12,776.48	12,776.48
FD: 9999999013 CI: 4431202 Assessment Fees	0.00	4,703,529.00	4,703,529.00
FD: 9999999013 CI: 4431203 Examination Fees	0.00	139,267.47	139,267.47
FD: 9999999013 CI: 4451057 Miscellaneous	0.00	600.00	600.00
TOTAL BANKING	0.00	5,120,469.93	5,120,469.93
TOTAL LICENSES AND FEES	0.00	5,120,469.93	5,120,469.93
420 NON-TAX FINES AND PENALTIES			
75 Banking			
FD: 9999999013 CI: 4421063 Fines & Penalties	0.00	80,025.00	80,025.00
TOTAL BANKING	0.00	80,025.00	80,025.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	80,025.00	80,025.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999013 CI: 4441025 Interest On Securities	0.00	18,847.07	18,847.07
TOTAL TREASURY	0.00	18,847.07	18,847.07
TOTAL MISCELLANEOUS REVENUE	0.00	18,847.07	18,847.07
TOTAL NONTAX REVENUE	0.00	5,219,342.00	5,219,342.00
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999013 CI: 4511001 Temporary Investment Sales	0.00	153,194.40	153,194.40
TOTAL TREASURY	0.00	153,194.40	153,194.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	153,194.40	153,194.40
TOTAL NONREVENUE RECEIPTS	0.00	153,194.40	153,194.40
TOTAL BANKING DEPARTMENT FUND	0.00	5,372,536.40	5,372,536.40
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4411132 Milk Dealers' Licenses	0.00	118,197.20	118,197.20
FD: 9999999014 CI: 4411133 Milk Haulers' License Fees	0.00	49,336.17	49,336.17
FD: 9999999014 CI: 4411134 Milk Sub Dealers Licenses	0.00	5,762.50	5,762.50
FD: 9999999014 CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	650.00	650.00
FD: 9999999014 CI: 4411136 Milk Testers' Certificate Fees	0.00	20.00	20.00
FD: 9999999014 CI: 4411137 Milk Weighers' Certificate Fees	0.00	560.00	560.00
TOTAL MILK MARKETING BOARD	0.00	174,525.87	174,525.87
TOTAL LICENSES AND FEES	0.00	174,525.87	174,525.87
420 NON-TAX FINES AND PENALTIES			
27 Milk Marketing Board			
FD: 9999999014 CI: 4421033 Milk Control Act Fines	0.00	850.00	850.00
TOTAL MILK MARKETING BOARD	0.00	850.00	850.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	850.00	850.00
435 REVENUE COLLECTED IN ADVANCE-STATE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4541216 Revenue Collected In Advance	1,420,711.03	0.00	1,420,711.03
TOTAL MILK MARKETING BOARD	1,420,711.03	0.00	1,420,711.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	1,420,711.03	0.00	1,420,711.03
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 9999999014 CI: 4451091 Miscellaneous Revenue BA27	0.00	20.00	20.00
TOTAL MILK MARKETING BOARD	0.00	20.00	20.00
73 Treasury			
FD: 9999999014 CI: 4441025 Interest On Securities	0.00	617.81	617.81
TOTAL TREASURY	0.00	617.81	617.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	637.81	637.81
TOTAL NONTAX REVENUE	1,420,711.03	176,013.68	1,596,724.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999014 CI: 4511001 Temporary Investment Sales	0.00	197,997.18	197,997.18
TOTAL TREASURY	0.00	197,997.18	197,997.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	197,997.18	197,997.18
TOTAL NONREVENUE RECEIPTS	0.00	197,997.18	197,997.18
TOTAL MILK MARKETING FUND	1,420,711.03	374,010.86	1,794,721.89
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999015 CI: 4202053 Exhibit Fees - Commercial	0.00	5,780.00	5,780.00
TOTAL AGRICULTURE	0.00	5,780.00	5,780.00
TOTAL LICENSES AND FEES	0.00	5,780.00	5,780.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 9999999015 CI: 4940010 Transfer to State Farm Products Show Fund	0.00	1,250,000.00	1,250,000.00
TOTAL AGRICULTURE	0.00	1,250,000.00	1,250,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,250,000.00	1,250,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 9999999015 CI: 4201011 Concession Revenue-Commission Food Sales	0.00	8,402.57	8,402.57
FD: 9999999015 CI: 4201037 Miscellaneous BA68	0.00	316.85	316.85
FD: 9999999015 CI: 4201039 Miscellaneous - Atm Fees	0.00	642.40	642.40
FD: 9999999015 CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	900.00	900.00
FD: 9999999015 CI: 4201049 Exhibition Parking	0.00	80.00	80.00
FD: 9999999015 CI: 4201050 Parking Revenue-Patron Parking	0.00	1,304.00	1,304.00
FD: 9999999015 CI: 4201067 Rentals	0.00	115,124.26	115,124.26
FD: 9999999015 CI: 4201082 Security Reimbursement/Lessee	0.00	-911.13	-911.13
FD: 9999999015 CI: 4201083 Service Charges Farm Show	0.00	525.00	525.00
FD: 9999999015 CI: 4201084 Service Charges-Other Shows	0.00	4,422.88	4,422.88
TOTAL AGRICULTURE	0.00	130,806.83	130,806.83
73 Treasury			
FD: 9999999015 CI: 4203110 Interest On Securities	0.00	177.48	177.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL TREASURY	0.00	177.48	177.48
TOTAL MISCELLANEOUS REVENUE	0.00	130,984.31	130,984.31
TOTAL NONTAX REVENUE	0.00	1,386,764.31	1,386,764.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999015 CI: 4511001 Temporary Investment Sales	0.00	490,561.24	490,561.24
TOTAL TREASURY	0.00	490,561.24	490,561.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	490,561.24	490,561.24
TOTAL NONREVENUE RECEIPTS	0.00	490,561.24	490,561.24
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	1,877,325.55	1,877,325.55
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4431198 Rents	0.00	390,716.82	390,716.82
FD: 9999999016 CI: 4431199 Royalties	0.00	4,345,281.38	4,345,281.38
TOTAL CONSERVATION & NATURAL RESOURC	0.00	4,735,998.20	4,735,998.20
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	4,735,998.20	4,735,998.20
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 9999999016 CI: 4205001 Vehicle sales-Oil/Gas	0.00	15,250.00	15,250.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	15,250.00	15,250.00
73 Treasury			
FD: 9999999016 CI: 4203112 Interest On Securities	0.00	33,515.43	33,515.43
TOTAL TREASURY	0.00	33,515.43	33,515.43
TOTAL MISCELLANEOUS REVENUE	0.00	48,765.43	48,765.43
TOTAL NONTAX REVENUE	0.00	4,784,763.63	4,784,763.63
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999016 CI: 4511001 Temporary Investment Sales	0.00	1,890,095.35	1,890,095.35
TOTAL TREASURY	0.00	1,890,095.35	1,890,095.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,890,095.35	1,890,095.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL NONREVENUE RECEIPTS	0.00	1,890,095.35	1,890,095.35
TOTAL OIL AND GAS LEASE FUND	0.00	6,674,858.98	6,674,858.98
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	0.00	500.00	500.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	500.00	500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	500.00	500.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 9999999017 CI: 4201005 Armory Rentals	0.00	28,002.16	28,002.16
TOTAL MILITARY & VETERANS AFFAIRS	0.00	28,002.16	28,002.16
73 Treasury			
FD: 9999999017 CI: 4203113 Interest On Securities	0.00	445.02	445.02
TOTAL TREASURY	0.00	445.02	445.02
TOTAL MISCELLANEOUS REVENUE	0.00	28,447.18	28,447.18
TOTAL NONTAX REVENUE	0.00	28,947.18	28,947.18
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999017 CI: 4511001 Temporary Investment Sales	0.00	105,760.78	105,760.78
TOTAL TREASURY	0.00	105,760.78	105,760.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	105,760.78	105,760.78
TOTAL NONREVENUE RECEIPTS	0.00	105,760.78	105,760.78
TOTAL STATE TREASURY ARMORY FUND	0.00	134,707.96	134,707.96
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
30 Historical & Museum Commission			
FD: 9999999018 CI: 4120083 Sales Tax Escrow Account BA 30	0.00	-14.34	-14.34
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	-14.34	-14.34
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	-14.34	-14.34
TOTAL TAXES, PENALTIES AND INTEREST	0.00	-14.34	-14.34

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND					
4XX NONTAX REVENUE					
410 LICENSES AND FEES					
30 Historical & Museum Commission					
FD: 9999999018	CI: 4202033	Cornwall Iron Admissions	0.00	-96.50	-96.50
FD: 9999999018	CI: 4202046	Drake Well Admissions	0.00	4,156.50	4,156.50
FD: 9999999018	CI: 4202047	Eckley Miners' Admissions	0.00	2,161.00	2,161.00
FD: 9999999018	CI: 4202051	Ephrata Cloister Admissions	0.00	6,873.70	6,873.70
FD: 9999999018	CI: 4202056	Flagship Niagara Admissions	0.00	8,337.50	8,337.50
FD: 9999999018	CI: 4202075	Landis Valley Admissions	0.00	-19,351.50	-19,351.50
FD: 9999999018	CI: 4202080	Lumber Museum Admissions	0.00	1,789.25	1,789.25
FD: 9999999018	CI: 4202081	Military Museum Admissions	0.00	1,251.50	1,251.50
FD: 9999999018	CI: 4202086	Pennsbury Manor Admissions	0.00	6,464.25	6,464.25
FD: 9999999018	CI: 4202094	Railroad Admissions	0.00	31,302.00	31,302.00
FD: 9999999018	CI: 4202108	Scranton Anth Admissions	0.00	206.00	206.00
FD: 9999999018	CI: 4411293	State Museum Planetarium	0.00	17,624.00	17,624.00
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	60,717.70	60,717.70
TOTAL LICENSES AND FEES			0.00	60,717.70	60,717.70
480 UNCLASSIFIED GENERAL REVENUE					
30 Historical & Museum Commission					
FD: 9999999018	CI: 4201004	Archaeology Curation Account	0.00	2,800.00	2,800.00
FD: 9999999018	CI: 4201008	Educational Program - State Museum	0.00	655.00	655.00
FD: 9999999018	CI: 4201021	Heritage License Plate	0.00	2,025.00	2,025.00
FD: 9999999018	CI: 4201074	Sale Of Publications - Archives And Manuscripts	0.00	8,049.30	8,049.30
FD: 9999999018	CI: 4201075	Sale Of Publications - Publication Section	0.00	2,973.59	2,973.59
FD: 9999999018	CI: 4202031	Commonwealth Bookstore	0.00	2,520.11	2,520.11
FD: 9999999018	CI: 4301154	BHSM Projects	0.00	441.83	441.83
TOTAL HISTORICAL & MUSEUM COMMISSION			0.00	19,464.83	19,464.83
TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	19,464.83	19,464.83
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999018	CI: 4203114	Interest On Securities	0.00	576.70	576.70
TOTAL TREASURY			0.00	576.70	576.70
TOTAL MISCELLANEOUS REVENUE			0.00	576.70	576.70
TOTAL NONTAX REVENUE			0.00	80,759.23	80,759.23
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999018	CI: 4511001	Temporary Investment Sales	0.00	153,758.97	153,758.97
TOTAL TREASURY			0.00	153,758.97	153,758.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	153,758.97	153,758.97
TOTAL NONREVENUE RECEIPTS	0.00	153,758.97	153,758.97
TOTAL HISTORICAL PRESERVATION FUND	0.00	234,503.86	234,503.86
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999019 CI: 4203115 Interest On Securities	0.00	90,926.19	90,926.19
TOTAL TREASURY	0.00	90,926.19	90,926.19
78 Transportation			
FD: 9999999019 CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	47,631.65	47,631.65
FD: 9999999019 CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	3,875.94	3,875.94
FD: 9999999019 CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	2,826.52	2,826.52
FD: 9999999019 CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	427,437.56	427,437.56
FD: 9999999019 CI: 4522508 Loan Rpymts-Transit Projects (Principal)	0.00	458.02	458.02
FD: 9999999019 CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	21,946.43	21,946.43
FD: 9999999019 CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	14,503.95	14,503.95
TOTAL TRANSPORTATION	0.00	518,680.07	518,680.07
TOTAL MISCELLANEOUS REVENUE	0.00	609,606.26	609,606.26
TOTAL NONTAX REVENUE	0.00	609,606.26	609,606.26
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999019 CI: 4511001 Temporary Investment Sales	0.00	65,150.00	65,150.00
TOTAL TREASURY	0.00	65,150.00	65,150.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	65,150.00	65,150.00
TOTAL NONREVENUE RECEIPTS	0.00	65,150.00	65,150.00
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	674,756.26	674,756.26
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999020 CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-15,432.42	-15,432.42
FD: 9999999020 CI: 4421020 Fines And Civil Penalties	0.00	9,420.00	9,420.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-6,012.42	-6,012.42
TOTAL NON-TAX FINES AND PENALTIES	0.00	-6,012.42	-6,012.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999020 CI: 4441025 Interest On Securities	0.00	108,088.20	108,088.20
TOTAL TREASURY	0.00	108,088.20	108,088.20
TOTAL MISCELLANEOUS REVENUE	0.00	108,088.20	108,088.20
TOTAL NONTAX REVENUE	0.00	102,075.78	102,075.78
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999020 CI: 4511001 Temporary Investment Sales	0.00	290,722.87	290,722.87
TOTAL TREASURY	0.00	290,722.87	290,722.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	290,722.87	290,722.87
TOTAL NONREVENUE RECEIPTS	0.00	290,722.87	290,722.87
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4005000000 CI: 4710039 Mine Operators Collateral Guarantees	0.00	2,500.00	2,500.00
FD: 4012100000 CI: 4435945 Premiums Collected	0.00	11,070.39	11,070.39
TOTAL ENVIRONMENTAL PROTECTION	0.00	13,570.39	13,570.39
TOTAL RESTRICTED RECEIPTS	0.00	13,570.39	13,570.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	13,570.39	13,570.39
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	406,369.04	406,369.04
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999021 CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	165,843.12	165,843.12
FD: 9999999021 CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	4,515,807.57	4,515,807.57
TOTAL LABOR & INDUSTRY	0.00	4,681,650.69	4,681,650.69
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	4,681,650.69	4,681,650.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999021 CI: 4203111 Interest On Securities	0.00	241.68	241.68
TOTAL TREASURY	0.00	241.68	241.68
TOTAL MISCELLANEOUS REVENUE	0.00	241.68	241.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	0.00	4,681,892.37	4,681,892.37
TOTAL SPECIAL ADMINISTRATION FUND	0.00	4,681,892.37	4,681,892.37
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999022 CI: 4441025 Interest On Securities	0.00	80.73	80.73
TOTAL TREASURY	0.00	80.73	80.73
TOTAL MISCELLANEOUS REVENUE	0.00	80.73	80.73
TOTAL NONTAX REVENUE	0.00	80.73	80.73
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	80.73	80.73
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 9999999023 CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	20,000,000.00	20,000,000.00
TOTAL LABOR & INDUSTRY	0.00	20,000,000.00	20,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	20,000,000.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999023 CI: 4451307 Miscellaneous Program Income	0.00	1,545.03	1,545.03
TOTAL LABOR & INDUSTRY	0.00	1,545.03	1,545.03
73 Treasury			
FD: 9999999023 CI: 4441025 Interest On Securities	0.00	1,177.63	1,177.63
TOTAL TREASURY	0.00	1,177.63	1,177.63
TOTAL MISCELLANEOUS REVENUE	0.00	2,722.66	2,722.66
TOTAL NONTAX REVENUE	0.00	20,002,722.66	20,002,722.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999023 CI: 4511001 Temporary Investment Sales	0.00	6,600,557.55	6,600,557.55
TOTAL TREASURY	0.00	6,600,557.55	6,600,557.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,600,557.55	6,600,557.55
TOTAL NONREVENUE RECEIPTS	0.00	6,600,557.55	6,600,557.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
12 Labor & Industry			
FD: 8229311000 CI: 4820810 Fedl Revenue Current Operating	0.00	22,513.00	22,513.00
FD: 8229312000 CI: 4820810 Fedl Revenue Current Operating	0.00	269,389.02	269,389.02
TOTAL LABOR & INDUSTRY	0.00	291,902.02	291,902.02
TOTAL FEDERAL FUNDS - CURRENT	0.00	291,902.02	291,902.02
830 FEDERAL FUNDS - PRIOR			
12 Labor & Industry			
FD: 8229309000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-4,139.12	-4,139.12
FD: 8229310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	1,329.50	1,329.50
FD: 8229311000 CI: 4820830 Fedl Revenue Prior Operating	0.00	9,850,211.77	9,850,211.77
TOTAL LABOR & INDUSTRY	0.00	9,847,402.15	9,847,402.15
TOTAL FEDERAL FUNDS - PRIOR	0.00	9,847,402.15	9,847,402.15
TOTAL FEDERAL FUNDS	0.00	10,139,304.17	10,139,304.17
TOTAL VOCATIONAL REHABILITATION FUND	0.00	36,742,584.38	36,742,584.38
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999024 CI: 4441025 Interest On Securities	0.00	58,822.87	58,822.87
TOTAL TREASURY	0.00	58,822.87	58,822.87
TOTAL MISCELLANEOUS REVENUE	0.00	58,822.87	58,822.87
TOTAL NONTAX REVENUE	0.00	58,822.87	58,822.87
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999024 CI: 4511001 Temporary Investment Sales	0.00	41,369,615.08	41,369,615.08
TOTAL TREASURY	0.00	41,369,615.08	41,369,615.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	41,369,615.08	41,369,615.08
TOTAL NONREVENUE RECEIPTS	0.00	41,369,615.08	41,369,615.08
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
10 Aging			
FD: 6000100000 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	649,535.07	649,535.07
FD: 6000200000 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	5,623,815.95	5,623,815.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 6026900000 CI: 4436530 Auto Cat Program	0.00	91,124.79	91,124.79
FD: 6027000000 CI: 4436531 Worker's Compensation Security Fund Program	0.00	302,180.75	302,180.75
TOTAL AGING	0.00	6,666,656.56	6,666,656.56
TOTAL RESTRICTED REVENUES	0.00	6,666,656.56	6,666,656.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	6,666,656.56	6,666,656.56
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	48,095,094.51	48,095,094.51
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4411146 Motorboat Registration Fees	0.00	450,146.21	450,146.21
FD: 9999999025 CI: 4411036 Boat Capacity Plate Fees	0.00	20.00	20.00
FD: 9999999025 CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	2,085.00	2,085.00
FD: 9999999025 CI: 4411038 Boat Titling Fees	0.00	76,300.00	76,300.00
FD: 9999999025 CI: 4411039 Boating Safety Curriculum Fees	0.00	53,755.00	53,755.00
TOTAL FISH & BOAT COMMISSION	0.00	582,306.21	582,306.21
TOTAL LICENSES AND FEES	0.00	582,306.21	582,306.21
420 NON-TAX FINES AND PENALTIES			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4421042 Motorboat Fines	0.00	13,996.83	13,996.83
TOTAL FISH & BOAT COMMISSION	0.00	13,996.83	13,996.83
TOTAL NON-TAX FINES AND PENALTIES	0.00	13,996.83	13,996.83
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 9999999025 CI: 4431037 Miscellaneous Revenue BA22	0.00	3,346.00	3,346.00
FD: 9999999025 CI: 4431040 North East Marina	0.00	6,500.00	6,500.00
FD: 9999999025 CI: 4431080 Sales Tax Agent Fees	0.00	9,843.02	9,843.02
FD: 9999999025 CI: 4431182 Donations	0.00	56.09	56.09
TOTAL FISH & BOAT COMMISSION	0.00	19,745.11	19,745.11
73 Treasury			
FD: 9999999025 CI: 4441025 Interest On Securities	0.00	36,330.94	36,330.94
TOTAL TREASURY	0.00	36,330.94	36,330.94
TOTAL MISCELLANEOUS REVENUE	0.00	56,076.05	56,076.05
TOTAL NONTAX REVENUE	0.00	652,379.09	652,379.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	0.00	831,362.52	831,362.52
TOTAL TREASURY	0.00	831,362.52	831,362.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	831,362.52	831,362.52
TOTAL NONREVENUE RECEIPTS	0.00	831,362.52	831,362.52
TOTAL BOAT FUND	0.00	1,483,741.61	1,483,741.61
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4810007 Fed Funds - Bls	0.00	223,400.00	223,400.00
FD: 9999999026 CI: 4810008 Fed Funds - Es & Ui	0.00	19,353,900.00	19,353,900.00
FD: 9999999026 CI: 4810009 Fed Funds - Vet Prog	0.00	422,700.00	422,700.00
TOTAL LABOR & INDUSTRY	0.00	20,000,000.00	20,000,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	20,000,000.00	20,000,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999026 CI: 4431050 Reimburseables	0.00	39,864.90	39,864.90
TOTAL LABOR & INDUSTRY	0.00	39,864.90	39,864.90
73 Treasury			
FD: 9999999026 CI: 4441025 Interest On Securities	0.00	417.76	417.76
TOTAL TREASURY	0.00	417.76	417.76
TOTAL MISCELLANEOUS REVENUE	0.00	40,282.66	40,282.66
TOTAL NONTAX REVENUE	0.00	20,040,282.66	20,040,282.66
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999026 CI: 4511001 Temporary Investment Sales	0.00	7,895,939.30	7,895,939.30
TOTAL TREASURY	0.00	7,895,939.30	7,895,939.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	7,895,939.30	7,895,939.30
TOTAL NONREVENUE RECEIPTS	0.00	7,895,939.30	7,895,939.30
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4017400000 CI: 4710139 UC Collateral Payments	0.00	281,570.39	281,570.39
TOTAL LABOR & INDUSTRY	0.00	281,570.39	281,570.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS	0.00	281,570.39	281,570.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	281,570.39	281,570.39
TOTAL ADMINISTRATION FUND	0.00	28,217,792.35	28,217,792.35
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	0.00	554,998.42	554,998.42
FD: 9999999027 CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	2,123,464.57	2,123,464.57
TOTAL REVENUE	0.00	2,678,462.99	2,678,462.99
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,678,462.99	2,678,462.99
TOTAL TAXES, PENALTIES AND INTEREST	0.00	2,678,462.99	2,678,462.99
TOTAL LIQUID FUELS TAX FUND	0.00	2,678,462.99	2,678,462.99
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
26 Liquor Control Board			
FD: 9999999028 CI: 4411102 Hotel Liquor License Fees	0.00	325,550.00	325,550.00
TOTAL LIQUOR CONTROL BOARD	0.00	325,550.00	325,550.00
TOTAL LICENSES AND FEES	0.00	325,550.00	325,550.00
TOTAL NONTAX REVENUE	0.00	325,550.00	325,550.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999028 CI: 4511001 Temporary Investment Sales	0.00	300.00	300.00
TOTAL TREASURY	0.00	300.00	300.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	300.00	300.00
TOTAL NONREVENUE RECEIPTS	0.00	300.00	300.00
TOTAL LIQUOR LICENSE FUND	0.00	325,850.00	325,850.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 9999999029 CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	213,146.64	213,146.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL REVENUE	0.00	213,146.64	213,146.64
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	213,146.64	213,146.64
TOTAL TAXES, PENALTIES AND INTEREST	0.00	213,146.64	213,146.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999029 CI: 4511001 Temporary Investment Sales	0.00	27,317.86	27,317.86
TOTAL TREASURY	0.00	27,317.86	27,317.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	27,317.86	27,317.86
TOTAL NONREVENUE RECEIPTS	0.00	27,317.86	27,317.86
TOTAL FIRE INSURANCE TAX FUND	0.00	240,464.50	240,464.50
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
31 PA Emergency Management Agency			
FD: 999999030 CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	7,935.88	7,935.88
FD: 999999030 CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	154,184.65	154,184.65
FD: 999999030 CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	960.13	960.13
FD: 999999030 CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	0.00	874.05	874.05
FD: 999999030 CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	0.00	61,144.50	61,144.50
FD: 999999030 CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	1,203,291.72	1,203,291.72
FD: 999999030 CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	7,340.02	7,340.02
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	1,435,730.95	1,435,730.95
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,435,730.95	1,435,730.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 999999030 CI: 4203109 Interest On Securities	0.00	58,366.53	58,366.53
TOTAL TREASURY	0.00	58,366.53	58,366.53
TOTAL MISCELLANEOUS REVENUE	0.00	58,366.53	58,366.53
TOTAL NONTAX REVENUE	0.00	1,494,097.48	1,494,097.48
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 999999030 CI: 4511001 Temporary Investment Sales	0.00	472,591.50	472,591.50
TOTAL TREASURY	0.00	472,591.50	472,591.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	472,591.50	472,591.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONREVENUE RECEIPTS	0.00	472,591.50	472,591.50
TOTAL VOLUNTEER COMPANIES LOAN FUND	0.00	1,966,688.98	1,966,688.98
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
11 Corrections			
FD: 9999999031 CI: 4201072 sale of mfgd prods	0.00	5,023,571.42	5,023,571.42
TOTAL CORRECTIONS	0.00	5,023,571.42	5,023,571.42
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	5,023,571.42	5,023,571.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999031 CI: 4300112 Interest on Securities	0.00	29,735.20	29,735.20
TOTAL TREASURY	0.00	29,735.20	29,735.20
TOTAL MISCELLANEOUS REVENUE	0.00	29,735.20	29,735.20
TOTAL NONTAX REVENUE	0.00	5,053,306.62	5,053,306.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999031 CI: 4511001 Temporary Investment Sales	0.00	6,569,717.48	6,569,717.48
TOTAL TREASURY	0.00	6,569,717.48	6,569,717.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,569,717.48	6,569,717.48
TOTAL NONREVENUE RECEIPTS	0.00	6,569,717.48	6,569,717.48
TOTAL MANUFACTURING FUND	0.00	11,623,024.10	11,623,024.10
032 PURCHASING FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
15 General Services			
FD: 5000900001 CI: 4200101 Operating Revenue - Central WH	0.00	31,840.97	31,840.97
FD: 5000900001 CI: 4201113 Warehouse Services - Operations	0.00	186,883.98	186,883.98
FD: 5000900001 CI: 4201508 State Records Center Transfer	0.00	167.88	167.88
FD: 5000900002 CI: 4201120 Document Production Services	0.00	81,363.79	81,363.79
FD: 5000900003 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	780,982.97	780,982.97
FD: 5000900003 CI: 4201063 Recovered Damages BA15	0.00	20.00	20.00
FD: 5000900003 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	-658,890.00	-658,890.00
FD: 5000900004 CI: 4201018 GAS & OIL	0.00	74,926.23	74,926.23
TOTAL GENERAL SERVICES	0.00	497,295.82	497,295.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	497,295.82	497,295.82
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 9999999032 CI: 4205046 PNC Clearing Account	0.00	704,547.03	704,547.03
TOTAL GENERAL SERVICES	0.00	704,547.03	704,547.03
73 Treasury			
FD: 9999999032 CI: 4300113 Interest on Securities	0.00	9,042.65	9,042.65
TOTAL TREASURY	0.00	9,042.65	9,042.65
TOTAL MISCELLANEOUS REVENUE	0.00	713,589.68	713,589.68
TOTAL NONTAX REVENUE	0.00	1,210,885.50	1,210,885.50
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999032 CI: 4511001 Temporary Investment Sales	0.00	29,651,992.83	29,651,992.83
TOTAL TREASURY	0.00	29,651,992.83	29,651,992.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	29,651,992.83	29,651,992.83
TOTAL NONREVENUE RECEIPTS	0.00	29,651,992.83	29,651,992.83
TOTAL PURCHASING FUND	0.00	30,862,878.33	30,862,878.33
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999033 CI: 4201090 Vending Machine Receipts	0.00	27,695.99	27,695.99
FD: 9999999033 CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	14,818.70	14,818.70
TOTAL LABOR & INDUSTRY	0.00	42,514.69	42,514.69
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	42,514.69	42,514.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999033 CI: 4300114 Interest on Securities	0.00	358.95	358.95
TOTAL TREASURY	0.00	358.95	358.95
TOTAL MISCELLANEOUS REVENUE	0.00	358.95	358.95
TOTAL NONTAX REVENUE	0.00	42,873.64	42,873.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 9999999033 CI: 4511001 Temporary Investment Sales	0.00	25,374.67	25,374.67
TOTAL TREASURY	0.00	25,374.67	25,374.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	25,374.67	25,374.67
TOTAL NONREVENUE RECEIPTS	0.00	25,374.67	25,374.67
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	68,248.31	68,248.31
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999034 CI: 4203116 Interest On Securities	0.00	8.88	8.88
TOTAL TREASURY	0.00	8.88	8.88
TOTAL MISCELLANEOUS REVENUE	0.00	8.88	8.88
TOTAL NONTAX REVENUE	0.00	8.88	8.88
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	8.88	8.88
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999037 CI: 4204113 Interest Payments	0.00	606,390.05	606,390.05
FD: 9999999037 CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	2,497,787.18	2,497,787.18
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,104,177.23	3,104,177.23
73 Treasury			
FD: 9999999037 CI: 4203117 Interest On Securities	0.00	674,123.94	674,123.94
TOTAL TREASURY	0.00	674,123.94	674,123.94
TOTAL MISCELLANEOUS REVENUE	0.00	3,778,301.17	3,778,301.17
TOTAL NONTAX REVENUE	0.00	3,778,301.17	3,778,301.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999037 CI: 4511001 Temporary Investment Sales	0.00	22,931,123.47	22,931,123.47
TOTAL TREASURY	0.00	22,931,123.47	22,931,123.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	22,931,123.47	22,931,123.47
TOTAL NONREVENUE RECEIPTS	0.00	22,931,123.47	22,931,123.47
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
33 PA Infrastructure Investment			
FD: 8018012000 CI: 4830106 DWSRF Loan Disbursements	0.00	6,882,386.91	6,882,386.91
FD: 8750312790 CI: 4820162 ARRA DWSRF Loan Disbursements Current	0.00	7,020.31	7,020.31
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	6,889,407.22	6,889,407.22
TOTAL FEDERAL FUNDS - CURRENT	0.00	6,889,407.22	6,889,407.22
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8017611000 CI: 4820128 Local Assistance & Source Water Pollution	0.00	605,135.05	605,135.05
FD: 8017711000 CI: 4820126 Assistance to State Programs	0.00	451,452.28	451,452.28
FD: 8017811000 CI: 4820124 Technical Assistance to Small Systems	0.00	72,262.50	72,262.50
FD: 8018111000 CI: 4820122 DWSRF Administration	0.00	143,971.57	143,971.57
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,272,821.40	1,272,821.40
TOTAL FEDERAL FUNDS - PRIOR	0.00	1,272,821.40	1,272,821.40
TOTAL FEDERAL FUNDS	0.00	8,162,228.62	8,162,228.62
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	34,871,653.26	34,871,653.26
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999038 CI: 4441026 Interest On Securities - Fcp	0.00	2,311.09	2,311.09
FD: 9999999038 CI: 4441027 Interest On Securities - Gsa Maintenance	0.00	761.62	761.62
FD: 9999999038 CI: 4441029 Interest On Securities - Rap	0.00	18,327.66	18,327.66
FD: 9999999038 CI: 4441032 Interest On Securities-Dgs-New Equipment	0.00	2,062.66	2,062.66
FD: 9999999038 CI: 4441033 Interest On Securities-Dgs-Public Improvement Proj	0.00	66,807.24	66,807.24
FD: 9999999038 CI: 4441036 Interest On Securities-Pa Trans Assistance Auth	0.00	4,918.62	4,918.62
FD: 9999999038 CI: 4441037 Interest On Securities-St Public School Bldg Auth	0.00	0.67	0.67
FD: 9999999038 CI: 4441176 Interest on Securities Bridge Projects	0.00	11,159.08	11,159.08
TOTAL TREASURY	0.00	106,348.64	106,348.64
TOTAL MISCELLANEOUS REVENUE	0.00	106,348.64	106,348.64
TOTAL NONTAX REVENUE	0.00	106,348.64	106,348.64
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999038 CI: 4511001 Temporary Investment Sales	0.00	876,242.97	876,242.97
FD: 9999999038 CI: 4511004 Securities Redeemed or Sold-DGS-PIP	0.00	31,262,846.45	31,262,846.45
FD: 9999999038 CI: 4511007 Securities Redeemed or Sold - PTAA	0.00	14,482,453.34	14,482,453.34
FD: 9999999038 CI: 4511009 Securities Redeemed or Sold - RAP	0.00	45,239,108.97	45,239,108.97
TOTAL TREASURY	0.00	91,860,651.73	91,860,651.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	91,860,651.73	91,860,651.73
TOTAL NONREVENUE RECEIPTS	0.00	91,860,651.73	91,860,651.73
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
620 REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS			
15 General Services			
FD: 3000300048 CI: 4435454 Inv Non-Fd ReToFy00	0.00	28,085.38	28,085.38
FD: 3000301099 CI: 4435981 Non-federall Reimbursement to FY01	0.00	79,000.00	79,000.00
FD: 3000304333 CI: 4436213 Non-fedl reimb to 04	0.00	-626,065.86	-626,065.86
FD: 3000306040 CI: 4436347 Non Federal Reimbursement to FY 06	0.00	56,100.00	56,100.00
FD: 3000306189 CI: 4436347 Non Federal Reimbursement to FY 06	0.00	85,045.90	85,045.90
FD: 3000308094 CI: 4436418 Reimbursements to FY08	0.00	2,500,000.00	2,500,000.00
FD: 3000308264 CI: 4436418 Reimbursements to FY08	0.00	399.99	399.99
FD: 3000308301 CI: 4436418 Reimbursements to FY08	0.00	600,000.00	600,000.00
FD: 3000308361 CI: 4436418 Reimbursements to FY08	0.00	1,013,540.00	1,013,540.00
FD: 3000399124 CI: 4435458 Inv Non-Fd ReToFy99	0.00	156,682.08	156,682.08
FD: 3000399127 CI: 4435458 Inv Non-Fd ReToFy99	0.00	1,950,000.00	1,950,000.00
TOTAL GENERAL SERVICES	0.00	5,842,787.49	5,842,787.49
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	5,842,787.49	5,842,787.49
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,842,787.49	5,842,787.49
TOTAL CAPITAL FACILITIES FUND	0.00	97,809,787.86	97,809,787.86
039 LAND AND WATER DEVELOPMENT FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999039 CI: 4511001 Temporary Investment Sales	0.00	5,000.00	5,000.00
TOTAL TREASURY	0.00	5,000.00	5,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,000.00	5,000.00
TOTAL NONREVENUE RECEIPTS	0.00	5,000.00	5,000.00
TOTAL LAND AND WATER DEVELOPMENT FUND	0.00	5,000.00	5,000.00
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999042 CI: 4529985 PERF Principle Payments	0.00	157,240.19	157,240.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	157,240.19	157,240.19
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	157,240.19	157,240.19
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
24 Community & Economic Develop			
FD: 9999999042 CI: 4204143 PERF Interest on Loans	0.00	4,612.97	4,612.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	4,612.97	4,612.97
73 Treasury			
FD: 9999999042 CI: 4441009 Inter On Secur/Net Of Disc & Exp Of Bond Issuance	0.00	291.39	291.39
TOTAL TREASURY	0.00	291.39	291.39
TOTAL MISCELLANEOUS REVENUE	0.00	4,904.36	4,904.36
TOTAL NONTAX REVENUE	0.00	162,144.55	162,144.55
TOTAL PA ECONOMIC REVITALIZATION FUND	0.00	162,144.55	162,144.55
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999043 CI: 4441060 Securities Lending Income - Long-Term Investments	0.00	700.97	700.97
FD: 9999999043 CI: 4451045 Interest On Securities	0.00	2,811,021.13	2,811,021.13
TOTAL TREASURY	0.00	2,811,722.10	2,811,722.10
TOTAL MISCELLANEOUS REVENUE	0.00	2,811,722.10	2,811,722.10
TOTAL NONTAX REVENUE	0.00	2,811,722.10	2,811,722.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999043 CI: 4511001 Temporary Investment Sales	0.00	57,670,184.80	57,670,184.80
TOTAL TREASURY	0.00	57,670,184.80	57,670,184.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	57,670,184.80	57,670,184.80
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999043 CI: 4512001 Long Term Investment Sales	0.00	42,729,731.63	42,729,731.63
TOTAL TREASURY	0.00	42,729,731.63	42,729,731.63
TOTAL NONCURRENT INVESTMENTS	0.00	42,729,731.63	42,729,731.63
TOTAL NONREVENUE RECEIPTS	0.00	100,399,916.43	100,399,916.43
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
70 State Employes' Retirement Sys			
FD: 4006300000 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	30,402,889.26	30,402,889.26
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	30,402,889.26	30,402,889.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
81 Executive Offices			
FD: 4012200717 CI: 4710053 RR -Deferred Comp	0.00	8,558,746.45	8,558,746.45
TOTAL EXECUTIVE OFFICES	0.00	8,558,746.45	8,558,746.45
TOTAL RESTRICTED RECEIPTS	0.00	38,961,635.71	38,961,635.71
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	38,961,635.71	38,961,635.71
TOTAL DEFERRED COMPENSATION FUND	0.00	142,173,274.24	142,173,274.24
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999044 CI: 4941008 Transfer From General Fund BA73	0.00	141,704.68	141,704.68
TOTAL TREASURY	0.00	141,704.68	141,704.68
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	141,704.68	141,704.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999044 CI: 4441047 Int-Securities-Land & Water Development Fund	0.00	80.63	80.63
FD: 9999999044 CI: 4441048 Int-Securities-Land & Water Dvpt Sinking Fund	0.00	20.66	20.66
TOTAL TREASURY	0.00	101.29	101.29
TOTAL MISCELLANEOUS REVENUE	0.00	101.29	101.29
TOTAL NONTAX REVENUE	0.00	141,805.97	141,805.97
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999044 CI: 4511001 Temporary Investment Sales	0.00	110,951.57	110,951.57
TOTAL TREASURY	0.00	110,951.57	110,951.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	110,951.57	110,951.57
TOTAL NONREVENUE RECEIPTS	0.00	110,951.57	110,951.57
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.00	252,757.54	252,757.54
047 PA ECONOMIC REVITALIZATION SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999047 CI: 4941128 Transfer from General Fund - BA73	0.00	505,312.50	505,312.50
TOTAL TREASURY	0.00	505,312.50	505,312.50

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
047 PA ECONOMIC REVITALIZATION SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	505,312.50	505,312.50
TOTAL NONTAX REVENUE	0.00	505,312.50	505,312.50
TOTAL PA ECONOMIC REVITALIZATION SINKING	0.00	505,312.50	505,312.50
049 TAX NOTE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999049 CI: 4441025 Interest On Securities	0.00	15.68	15.68
TOTAL TREASURY	0.00	15.68	15.68
TOTAL MISCELLANEOUS REVENUE	0.00	15.68	15.68
TOTAL NONTAX REVENUE	0.00	15.68	15.68
TOTAL TAX NOTE SINKING FUND	0.00	15.68	15.68
050 WATER FACILITIES LOAN REDEMPTION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999050 CI: 4941120 Transfer from General Fund - BA73	0.00	1,845,937.50	1,845,937.50
TOTAL TREASURY	0.00	1,845,937.50	1,845,937.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,845,937.50	1,845,937.50
TOTAL NONTAX REVENUE	0.00	1,845,937.50	1,845,937.50
TOTAL WATER FACILITIES LOAN REDEMPTION	0.00	1,845,937.50	1,845,937.50
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999051 CI: 4441025 Interest On Securities	0.00	17.54	17.54
TOTAL TREASURY	0.00	17.54	17.54
TOTAL MISCELLANEOUS REVENUE	0.00	17.54	17.54
TOTAL NONTAX REVENUE	0.00	17.54	17.54
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	17.54	17.54
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
FD: 9999999052 CI: 4441025 Interest On Securities	0.00	529.67	529.67
TOTAL TREASURY	0.00	529.67	529.67
TOTAL MISCELLANEOUS REVENUE	0.00	529.67	529.67
TOTAL NONTAX REVENUE	0.00	529.67	529.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999052 CI: 4511001 Temporary Investment Sales	0.00	91,607.66	91,607.66
TOTAL TREASURY	0.00	91,607.66	91,607.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	91,607.66	91,607.66
TOTAL NONREVENUE RECEIPTS	0.00	91,607.66	91,607.66
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	92,137.33	92,137.33
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999053 CI: 4441025 Interest On Securities	0.00	34.45	34.45
TOTAL TREASURY	0.00	34.45	34.45
TOTAL MISCELLANEOUS REVENUE	0.00	34.45	34.45
TOTAL NONTAX REVENUE	0.00	34.45	34.45
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	34.45	34.45
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999054 CI: 4441025 Interest On Securities	0.00	118.56	118.56
TOTAL TREASURY	0.00	118.56	118.56
TOTAL MISCELLANEOUS REVENUE	0.00	118.56	118.56
TOTAL NONTAX REVENUE	0.00	118.56	118.56
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 1677212000 CI: 4436589 Charges for Sales and Services	0.00	7,457,000.00	7,457,000.00
TOTAL AGRICULTURE	0.00	7,457,000.00	7,457,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	7,457,000.00	7,457,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	7,457,000.00	7,457,000.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
68 Agriculture			
FD: 6031500000 CI: 4436590 Charges for Sales and Services	0.00	7,457,000.00	7,457,000.00
TOTAL AGRICULTURE	0.00	7,457,000.00	7,457,000.00
TOTAL RESTRICTED REVENUES	0.00	7,457,000.00	7,457,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	7,457,000.00	7,457,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	14,914,118.56	14,914,118.56
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999055 CI: 4441025 Interest On Securities	0.00	4.57	4.57
TOTAL TREASURY	0.00	4.57	4.57
TOTAL MISCELLANEOUS REVENUE	0.00	4.57	4.57
TOTAL NONTAX REVENUE	0.00	4.57	4.57
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	0.00	4.57	4.57
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999056 CI: 4441013 Interest Earned On Sinking Fund Investments	0.00	27.37	27.37
FD: 9999999056 CI: 4441025 Interest On Securities	0.00	124.94	124.94
TOTAL TREASURY	0.00	152.31	152.31
TOTAL MISCELLANEOUS REVENUE	0.00	152.31	152.31
TOTAL NONTAX REVENUE	0.00	152.31	152.31
TOTAL STATE SCHOOL FUND	0.00	152.31	152.31
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999058 CI: 4441025 Interest On Securities	0.00	14,935.08	14,935.08
FD: 9999999058 CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	15,946.29	15,946.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	0.00	30,881.37	30,881.37
TOTAL MISCELLANEOUS REVENUE	0.00	30,881.37	30,881.37
TOTAL NONTAX REVENUE	0.00	30,881.37	30,881.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999058 CI: 4511001 Temporary Investment Sales	0.00	274,405.97	274,405.97
TOTAL TREASURY	0.00	274,405.97	274,405.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	274,405.97	274,405.97
TOTAL NONREVENUE RECEIPTS	0.00	274,405.97	274,405.97
TOTAL STATE INSURANCE FUND	0.00	305,287.34	305,287.34
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	0.00	28,333,506.91	28,333,506.91
FD: 9999999061 CI: 4451164 Retirement Contributions-State Share	0.00	41,270,790.29	41,270,790.29
FD: 9999999061 CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	889,736.44	889,736.44
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	70,494,033.64	70,494,033.64
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	70,494,033.64	70,494,033.64
490 MISCELLANEOUS REVENUE			
70 State Employees' Retirement Sys			
FD: 9999999061 CI: 4451083 Miscellaneous BA70	0.00	1,517.43	1,517.43
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	1,517.43	1,517.43
73 Treasury			
FD: 9999999061 CI: 4441030 Interest On Securities - Short-Term	0.00	154,770.01	154,770.01
FD: 9999999061 CI: 4441049 Investment Activity	0.00	1,112,079,026.88	1,112,079,026.88
TOTAL TREASURY	0.00	1,112,233,796.89	1,112,233,796.89
TOTAL MISCELLANEOUS REVENUE	0.00	1,112,235,314.32	1,112,235,314.32
TOTAL NONTAX REVENUE	0.00	1,182,729,347.96	1,182,729,347.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999061 CI: 4511001 Temporary Investment Sales	0.00	208,686,726.26	208,686,726.26
TOTAL TREASURY	0.00	208,686,726.26	208,686,726.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYES' RETIREMENT FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	208,686,726.26	208,686,726.26
TOTAL NONREVENUE RECEIPTS	0.00	208,686,726.26	208,686,726.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
70 State Employees' Retirement Sys			
FD: 6012500000 CI: 4435188 DIRECTED COMMISSIONS	0.00	15,433.74	15,433.74
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	15,433.74	15,433.74
TOTAL RESTRICTED REVENUES	0.00	15,433.74	15,433.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	15,433.74	15,433.74
TOTAL STATE EMPLOYES' RETIREMENT FUND	0.00	1,391,431,507.96	1,391,431,507.96
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	0.00	271,328.59	271,328.59
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	271,328.59	271,328.59
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	271,328.59	271,328.59
480 UNCLASSIFIED GENERAL REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451021 Contributions Of School Districts	0.00	38,535,947.48	38,535,947.48
FD: 9999999062 CI: 4451022 Contributions Of School Employees	0.00	101,206,551.00	101,206,551.00
FD: 9999999062 CI: 4451165 Returned Contributions Of School Employees	0.00	1,210,646.68	1,210,646.68
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	140,953,145.16	140,953,145.16
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	140,953,145.16	140,953,145.16
490 MISCELLANEOUS REVENUE			
72 PA School Employees' Retirement			
FD: 9999999062 CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	76,697.10	76,697.10
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	76,697.10	76,697.10
73 Treasury			
FD: 9999999062 CI: 4441030 Interest On Securities - Short-Term	0.00	-6,040.13	-6,040.13
TOTAL TREASURY	0.00	-6,040.13	-6,040.13
TOTAL MISCELLANEOUS REVENUE	0.00	70,656.97	70,656.97
TOTAL NONTAX REVENUE	0.00	141,295,130.72	141,295,130.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 SCHOOL EMPLOYES' RETIREMENT FUND			
73 Treasury			
FD: 9999999062 CI: 4511001 Temporary Investment Sales	0.00	184,635.33	184,635.33
TOTAL TREASURY	0.00	184,635.33	184,635.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	184,635.33	184,635.33
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999062 CI: 4512001 Long Term Investment Sales	0.00	114,968,623.44	114,968,623.44
TOTAL TREASURY	0.00	114,968,623.44	114,968,623.44
TOTAL NONCURRENT INVESTMENTS	0.00	114,968,623.44	114,968,623.44
TOTAL NONREVENUE RECEIPTS	0.00	115,153,258.77	115,153,258.77
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6012600000 CI: 4436044 Health Options-Admin Reimbursements	0.00	527,150.27	527,150.27
FD: 6012600000 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	3,099,966.50	3,099,966.50
FD: 6012700000 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	6,054.22	6,054.22
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	3,633,170.99	3,633,170.99
TOTAL RESTRICTED REVENUES	0.00	3,633,170.99	3,633,170.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,633,170.99	3,633,170.99
TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	0.00	260,081,560.48	260,081,560.48
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999063 CI: 4136001 Contributions Of Employers	0.00	97,750,615.04	97,750,615.04
TOTAL LABOR & INDUSTRY	0.00	97,750,615.04	97,750,615.04
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	97,750,615.04	97,750,615.04
TOTAL NONTAX REVENUE	0.00	97,750,615.04	97,750,615.04
5XX NONREVENUE RECEIPTS			
521 NOTES PAYABLE - TEMPORARY			
12 Labor & Industry			
FD: 9999999063 CI: 4960131 Bond Anticipation Note Payable-UC Fund	0.00	3,183,855,000.00	3,183,855,000.00
TOTAL LABOR & INDUSTRY	0.00	3,183,855,000.00	3,183,855,000.00
TOTAL NOTES PAYABLE - TEMPORARY	0.00	3,183,855,000.00	3,183,855,000.00
TOTAL NONREVENUE RECEIPTS	0.00	3,183,855,000.00	3,183,855,000.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND			0.00	3,281,605,615.04	3,281,605,615.04
064 UNEMPLOYMENT COMP BENEFIT PAYMENT					
4XX NONTAX REVENUE					
480 UNCLASSIFIED GENERAL REVENUE					
12	Labor & Industry				
FD: 9999999064	CI: 4136003	Contribution-Federal Unemployment Trust Fund	0.00	257,324,576.49	257,324,576.49
FD: 9999999064	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	0.00	938,722.00	938,722.00
FD: 9999999064	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	0.00	1,451,371.23	1,451,371.23
FD: 9999999064	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	0.00	3,453,009.66	3,453,009.66
FD: 9999999064	CI: 4301130	ATAA Benefits	0.00	193,217.28	193,217.28
FD: 9999999064	CI: 4301147	ARRA Federal Additional Compensation	0.00	4,150.00	4,150.00
FD: 9999999064	CI: 4810104	EUC Benefits	0.00	187,119,868.11	187,119,868.11
FD: 9999999064	CI: 4810109	Extended Benefits	0.00	337,673.50	337,673.50
TOTAL LABOR & INDUSTRY			0.00	450,822,588.27	450,822,588.27
TOTAL UNCLASSIFIED GENERAL REVENUE			0.00	450,822,588.27	450,822,588.27
TOTAL NONTAX REVENUE			0.00	450,822,588.27	450,822,588.27
8XX FEDERAL FUNDS					
811 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS					
12	Labor & Industry				
FD: 5000500790	CI: 4850082	ARRA Revenue Reporting Purposes	0.00	195,963.75	195,963.75
FD: 5000500790	CI: 4850083	ARRA Contra Revenue Reporting Purposes	0.00	-195,963.75	-195,963.75
FD: 5000500791	CI: 4850082	ARRA Revenue Reporting Purposes	0.00	4,150.00	4,150.00
FD: 5000500791	CI: 4850083	ARRA Contra Revenue Reporting Purposes	0.00	-4,150.00	-4,150.00
FD: 5000500792	CI: 4850082	ARRA Revenue Reporting Purposes	0.00	121,395,706.65	121,395,706.65
FD: 5000500792	CI: 4850083	ARRA Contra Revenue Reporting Purposes	0.00	-121,395,706.65	-121,395,706.65
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			0.00	450,822,588.27	450,822,588.27
065 WORKMEN'S COMPENSATION ADMIN FUND					
4XX NONTAX REVENUE					
420 NON-TAX FINES AND PENALTIES					
12	Labor & Industry				
FD: 9999999065	CI: 4421055	Work Comp Fines And Penalties	0.00	-1,621.91	-1,621.91
TOTAL LABOR & INDUSTRY			0.00	-1,621.91	-1,621.91
TOTAL NON-TAX FINES AND PENALTIES			0.00	-1,621.91	-1,621.91
490 MISCELLANEOUS REVENUE					
12	Labor & Industry				
FD: 9999999065	CI: 4451085	Miscellaneous BA12	0.00	7,400.00	7,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	0.00	7,400.00	7,400.00
73 Treasury			
FD: 9999999065 CI: 4441025 Interest On Securities	0.00	33,176.58	33,176.58
TOTAL TREASURY	0.00	33,176.58	33,176.58
TOTAL MISCELLANEOUS REVENUE	0.00	40,576.58	40,576.58
TOTAL NONTAX REVENUE	0.00	38,954.67	38,954.67
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999065 CI: 4511001 Temporary Investment Sales	0.00	102,413,252.36	102,413,252.36
TOTAL TREASURY	0.00	102,413,252.36	102,413,252.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	102,413,252.36	102,413,252.36
TOTAL NONREVENUE RECEIPTS	0.00	102,413,252.36	102,413,252.36
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
24 Community & Economic Develop			
FD: 1631512000 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	194,000.00	194,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	194,000.00	194,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	194,000.00	194,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	194,000.00	194,000.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	102,646,207.03	102,646,207.03
066 CLEAN SYSTEM UPGRADE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999066 CI: 4441025 Interest On Securities	0.00	16.26	16.26
TOTAL TREASURY	0.00	16.26	16.26
TOTAL MISCELLANEOUS REVENUE	0.00	16.26	16.26
TOTAL NONTAX REVENUE	0.00	16.26	16.26
TOTAL CLEAN SYSTEM UPGRADE FUND	0.00	16.26	16.26
067 WORKER'S COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKER'S COMPENSATION SECURITY FUND			
FD: 9999999067 CI: 4411068 Early Access Distribution	0.00	111,521.48	111,521.48
FD: 9999999067 CI: 4411123 Litigation Settlement	0.00	3,641,794.00	3,641,794.00
TOTAL INSURANCE	0.00	3,753,315.48	3,753,315.48
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	3,753,315.48	3,753,315.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999067 CI: 4441028 Interest On Securities - Long-Term	0.00	15,891,380.57	15,891,380.57
FD: 9999999067 CI: 4441030 Interest On Securities - Short-Term	0.00	8,885.09	8,885.09
FD: 9999999067 CI: 4441061 Short-Term Int From Domestic Sec Lending Fd 135	0.00	3,980.28	3,980.28
FD: 9999999067 CI: 4451390 Broker Commission Recapture	0.00	8,911.67	8,911.67
TOTAL TREASURY	0.00	15,913,157.61	15,913,157.61
79 Insurance			
FD: 9999999067 CI: 4451225 Miscellaneous	0.00	20,126.91	20,126.91
TOTAL INSURANCE	0.00	20,126.91	20,126.91
TOTAL MISCELLANEOUS REVENUE	0.00	15,933,284.52	15,933,284.52
TOTAL NONTAX REVENUE	0.00	19,686,600.00	19,686,600.00
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999067 CI: 4511001 Temporary Investment Sales	0.00	48,675,878.82	48,675,878.82
TOTAL TREASURY	0.00	48,675,878.82	48,675,878.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	48,675,878.82	48,675,878.82
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999067 CI: 4512001 Long Term Investment Sales	0.00	180,543,374.31	180,543,374.31
TOTAL TREASURY	0.00	180,543,374.31	180,543,374.31
TOTAL NONCURRENT INVESTMENTS	0.00	180,543,374.31	180,543,374.31
TOTAL NONREVENUE RECEIPTS	0.00	229,219,253.13	229,219,253.13
TOTAL WORKER'S COMPENSATION SECURITY FUND	0.00	248,905,853.13	248,905,853.13
068 ENERGY CONSERVATION AND ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999068 CI: 4441025 Interest On Securities	0.00	1.30	1.30
TOTAL TREASURY	0.00	1.30	1.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
068 ENERGY CONSERVATION AND ASSISTANCE			
TOTAL MISCELLANEOUS REVENUE	0.00	1.30	1.30
TOTAL NONTAX REVENUE	0.00	1.30	1.30
TOTAL ENERGY CONSERVATION AND ASSISTANCE	0.00	1.30	1.30
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999069 CI: 4441025 Interest On Securities	0.00	911.31	911.31
TOTAL TREASURY	0.00	911.31	911.31
TOTAL MISCELLANEOUS REVENUE	0.00	911.31	911.31
TOTAL NONTAX REVENUE	0.00	911.31	911.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999069 CI: 4511001 Temporary Investment Sales	0.00	1,721,361.72	1,721,361.72
TOTAL TREASURY	0.00	1,721,361.72	1,721,361.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,721,361.72	1,721,361.72
TOTAL NONREVENUE RECEIPTS	0.00	1,721,361.72	1,721,361.72
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	1,722,273.03	1,722,273.03
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999071 CI: 4441025 Interest On Securities	0.00	33,118.49	33,118.49
FD: 9999999071 CI: 4441066 Interest Inc Reinv- Long Term	0.00	-51,456.13	-51,456.13
FD: 9999999071 CI: 4441068 Realized Gain Loss Sale Of Inv Long Term	0.00	-19,796.67	-19,796.67
TOTAL TREASURY	0.00	-38,134.31	-38,134.31
TOTAL MISCELLANEOUS REVENUE	0.00	-38,134.31	-38,134.31
TOTAL NONTAX REVENUE	0.00	-38,134.31	-38,134.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999071 CI: 4511001 Temporary Investment Sales	0.00	20,855,093.21	20,855,093.21
TOTAL TREASURY	0.00	20,855,093.21	20,855,093.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	20,855,093.21	20,855,093.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
511 NONCURRENT INVESTMENTS			
24 Community & Economic Develop			
FD: 9999999071 CI: 4512011 Long Term Investments Non Treasury BA	0.00	182,596.08	182,596.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	182,596.08	182,596.08
73 Treasury			
FD: 9999999071 CI: 4512001 Long Term Investment Sales	0.00	10,936,086.04	10,936,086.04
TOTAL TREASURY	0.00	10,936,086.04	10,936,086.04
TOTAL NONCURRENT INVESTMENTS	0.00	11,118,682.12	11,118,682.12
TOTAL NONREVENUE RECEIPTS	0.00	31,973,775.33	31,973,775.33
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 4014200000 CI: 4445030 Div & Int Income Community Health	0.00	1.02	1.02
TOTAL INSURANCE	0.00	1.02	1.02
TOTAL RESTRICTED RECEIPTS	0.00	1.02	1.02
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6019500000 CI: 4445028 Div & Int Income Health Venture	0.00	6,072.10	6,072.10
FD: 6022500000 CI: 4445032 Div & Int Income Health Endowment	0.00	4,413.68	4,413.68
FD: 6024700000 CI: 4445052 Div & Int Income Commercialization	0.00	0.86	0.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	10,486.64	10,486.64
TOTAL RESTRICTED REVENUES	0.00	10,486.64	10,486.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	10,487.66	10,487.66
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
21 Public Welfare			
FD: 8206911000 CI: 4820810 Fedl Revenue Current Operating	0.00	-58,246.10	-58,246.10
FD: 8206912000 CI: 4820810 Fedl Revenue Current Operating	0.00	-509,618.21	-509,618.21
TOTAL PUBLIC WELFARE	0.00	-567,864.31	-567,864.31
TOTAL FEDERAL FUNDS - CURRENT	0.00	-567,864.31	-567,864.31
830 FEDERAL FUNDS - PRIOR			
10 Aging			
FD: 8200310000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	-345.94	-345.94
FD: 8200311000 CI: 4820830 Fedl Revenue Prior Operating	0.00	821,105.50	821,105.50
TOTAL AGING	0.00	820,759.56	820,759.56
21 Public Welfare			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 8206808000 CI: 4822830 Fedl Revenue -Prior/Prior -Operating	0.00	274,336.66	274,336.66
FD: 8206811000 CI: 4820830 Fedl Revenue Prior Operating	0.00	1,903,983.90	1,903,983.90
FD: 8206911000 CI: 4820830 Fedl Revenue Prior Operating	0.00	8,779.35	8,779.35
TOTAL PUBLIC WELFARE	0.00	2,187,099.91	2,187,099.91
TOTAL FEDERAL FUNDS - PRIOR	0.00	3,007,859.47	3,007,859.47
TOTAL FEDERAL FUNDS	0.00	2,439,995.16	2,439,995.16
TOTAL TOBACCO SETTLEMENT FUND	0.00	34,386,123.84	34,386,123.84
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	0.00	21,177.60	21,177.60
TOTAL STATE DEPARTMENT	0.00	21,177.60	21,177.60
TOTAL LICENSES AND FEES	0.00	21,177.60	21,177.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999072 CI: 4441025 Interest On Securities	0.00	59.29	59.29
TOTAL TREASURY	0.00	59.29	59.29
TOTAL MISCELLANEOUS REVENUE	0.00	59.29	59.29
TOTAL NONTAX REVENUE	0.00	21,236.89	21,236.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999072 CI: 4511001 Temporary Investment Sales	0.00	4,798.00	4,798.00
TOTAL TREASURY	0.00	4,798.00	4,798.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	4,798.00	4,798.00
TOTAL NONREVENUE RECEIPTS	0.00	4,798.00	4,798.00
TOTAL REAL ESTATE RECOVERY FUND	0.00	26,034.89	26,034.89
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999073 CI: 4411118 License Fee BA35	0.00	500.00	500.00
FD: 9999999073 CI: 4411179 Permit Fees	0.00	4,050.00	4,050.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	4,550.00	4,550.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES AND FEES	0.00	4,550.00	4,550.00
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999073 CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-15,182.13	-15,182.13
FD: 9999999073 CI: 4421008 Civil Or Criminal Penalties	0.00	4,766.00	4,766.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-10,416.13	-10,416.13
TOTAL NON-TAX FINES AND PENALTIES	0.00	-10,416.13	-10,416.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999073 CI: 4441025 Interest On Securities	0.00	19,921.66	19,921.66
TOTAL TREASURY	0.00	19,921.66	19,921.66
TOTAL MISCELLANEOUS REVENUE	0.00	19,921.66	19,921.66
TOTAL NONTAX REVENUE	0.00	14,055.53	14,055.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999073 CI: 4511001 Temporary Investment Sales	0.00	190,375.05	190,375.05
TOTAL TREASURY	0.00	190,375.05	190,375.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	190,375.05	190,375.05
TOTAL NONREVENUE RECEIPTS	0.00	190,375.05	190,375.05
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004800000 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	6,000.00	6,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	6,000.00	6,000.00
TOTAL RESTRICTED RECEIPTS	0.00	6,000.00	6,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	6,000.00	6,000.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	210,430.58	210,430.58
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
72 PA School Employees' Retirement			
FD: 6018700000 CI: 4436195 Health Insurance Claim PDP	0.00	2,550,167.05	2,550,167.05
FD: 6018700000 CI: 4455110 Hlth Insurance Claims Reserves-Misc.	0.00	2,550,167.05	2,550,167.05
TOTAL PA SCHOOL EMPLOYES' RETIREMENT	0.00	5,100,334.10	5,100,334.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
TOTAL RESTRICTED REVENUES	0.00	5,100,334.10	5,100,334.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	5,100,334.10	5,100,334.10
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	5,100,334.10	5,100,334.10
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999076 CI: 4441025 Interest On Securities	0.00	47,574.74	47,574.74
TOTAL TREASURY	0.00	47,574.74	47,574.74
TOTAL MISCELLANEOUS REVENUE	0.00	47,574.74	47,574.74
TOTAL NONTAX REVENUE	0.00	47,574.74	47,574.74
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999076 CI: 4511001 Temporary Investment Sales	0.00	9,372,080.26	9,372,080.26
TOTAL TREASURY	0.00	9,372,080.26	9,372,080.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	9,372,080.26	9,372,080.26
TOTAL NONREVENUE RECEIPTS	0.00	9,372,080.26	9,372,080.26
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 4009800000 CI: 4710042 Municipal Pension Aid	0.00	995,445.84	995,445.84
TOTAL AUDITOR GENERAL	0.00	995,445.84	995,445.84
TOTAL RESTRICTED RECEIPTS	0.00	995,445.84	995,445.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	995,445.84	995,445.84
TOTAL MUNICIPAL PENSION AID FUND	0.00	10,415,100.84	10,415,100.84
077 SUPPLEMENTAL MUNICIPAL PENSION AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999077 CI: 4441025 Interest On Securities	0.00	10.87	10.87
TOTAL TREASURY	0.00	10.87	10.87
TOTAL MISCELLANEOUS REVENUE	0.00	10.87	10.87
TOTAL NONTAX REVENUE	0.00	10.87	10.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUPPLEMENTAL MUNICIPAL PENSION AID	0.00	10.87	10.87
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	0.00	137.00	137.00
FD: 9999999078 CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	2,424,504.98	2,424,504.98
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	2,424,641.98	2,424,641.98
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	0.00	2,424,641.98	2,424,641.98
485 MUNICIPAL RESERVE ACCOUNT -PMRS			
71 PA Municipal Retirement Board			
FD: 9999999078 CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	0.00	1,700.00	1,700.00
FD: 9999999078 CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	804,349.26	804,349.26
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	806,049.26	806,049.26
TOTAL MUNICIPAL RESERVE ACCOUNT -PMRS	0.00	806,049.26	806,049.26
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999078 CI: 4441030 Interest On Securities - Short-Term	0.00	9,362.13	9,362.13
FD: 9999999078 CI: 4441054 Premium On Sale Of Securities	0.00	1,212,691.94	1,212,691.94
FD: 9999999078 CI: 4441146 Interest on Securities - Long Term	0.00	856,404.39	856,404.39
TOTAL TREASURY	0.00	2,078,458.46	2,078,458.46
TOTAL MISCELLANEOUS REVENUE	0.00	2,078,458.46	2,078,458.46
TOTAL NONTAX REVENUE	0.00	5,309,149.70	5,309,149.70
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999078 CI: 4511001 Temporary Investment Sales	0.00	13,710,400.42	13,710,400.42
TOTAL TREASURY	0.00	13,710,400.42	13,710,400.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,710,400.42	13,710,400.42
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999078 CI: 4512001 Long Term Investment Sales	0.00	23,736,543.25	23,736,543.25
TOTAL TREASURY	0.00	23,736,543.25	23,736,543.25
TOTAL NONCURRENT INVESTMENTS	0.00	23,736,543.25	23,736,543.25
TOTAL NONREVENUE RECEIPTS	0.00	37,446,943.67	37,446,943.67
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	42,756,093.37	42,756,093.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999079 CI: 4203138 Interest On Treasury Investment Pool	0.00	242,296.92	242,296.92
TOTAL TREASURY	0.00	242,296.92	242,296.92
TOTAL MISCELLANEOUS REVENUE	0.00	242,296.92	242,296.92
TOTAL NONTAX REVENUE	0.00	242,296.92	242,296.92
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999079 CI: 4511001 Temporary Investment Sales	0.00	21,631,612.44	21,631,612.44
TOTAL TREASURY	0.00	21,631,612.44	21,631,612.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	21,631,612.44	21,631,612.44
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 5605000079 CI: 4512015 Long Term Investments Non Treasury BA	0.00	1,317,873.53	1,317,873.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	1,317,873.53	1,317,873.53
TOTAL NONCURRENT INVESTMENTS	0.00	1,317,873.53	1,317,873.53
TOTAL NONREVENUE RECEIPTS	0.00	22,949,485.97	22,949,485.97
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	0.00	98.24	98.24
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	98.24	98.24
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	0.00	98.24	98.24
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	98.24	98.24
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 4005400000 CI: 4945001 ACCESS CONTRACTS	0.00	23,446,013.52	23,446,013.52
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	23,446,013.52	23,446,013.52
TOTAL RESTRICTED RECEIPTS	0.00	23,446,013.52	23,446,013.52
780 RESTRICTED REVENUES			
39 PA Higher Education Assistance			
FD: 6008900000 CI: 4455031 GRANTS TO STUDENTS	0.00	16,035.30	16,035.30
FD: 6009000000 CI: 4455013 COLLEGE WORK STUDY	0.00	-293.40	-293.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND					
FD: 6009200000	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	0.00	1,211.68	1,211.68
FD: 6009300000	CI: 4455063	SCITECH & GI BILL	0.00	1,624.58	1,624.58
FD: 6009400000	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	285.65	285.65
FD: 6009600000	CI: 4455008	AGRICULTURAL EDUCATION LOAN FORGIVENESS	0.00	0.44	0.44
FD: 6009700000	CI: 4455022	EARLY CHILD CARE LOAN FORGIVENESS	0.00	3.35	3.35
FD: 6009800000	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	1,054.30	1,054.30
FD: 6009900000	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	115.00	115.00
FD: 6010300000	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	0.00	29,670.03	29,670.03
FD: 6017900000	CI: 4455124	Payroll	0.00	4,177,181.83	4,177,181.83
FD: 6018000000	CI: 4455007	ADMINISTRATION	0.00	12,260,492.29	12,260,492.29
FD: 6020000000	CI: 4455132	Educational Training Vouchers Program	0.00	157.46	157.46
FD: 6021100000	CI: 4455133	Technology Work Experience Internship Program	0.00	23.86	23.86
FD: 6025900000	CI: 4455202	Nursing Loan Programs	0.00	13,082.99	13,082.99
FD: 6030600000	CI: 4460015	Creating Access to Postsecondary Schools	0.00	67.54	67.54
FD: 6031900000	CI: 4455229	Higher Education for the Disadvantaged	0.00	385.39	385.39
FD: 6032000000	CI: 4455230	Higher Education of Blind or Deaf Students	0.00	5.91	5.91
TOTAL PA HIGHER EDUCATION ASSISTANCE			0.00	16,501,104.20	16,501,104.20
TOTAL RESTRICTED REVENUES			0.00	16,501,104.20	16,501,104.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	39,947,117.72	39,947,117.72
TOTAL HIGHER EDUCATION ASSISTANCE FUND			0.00	63,138,998.85	63,138,998.85
080 EMERGENCY MEDICAL OPERATING SERVICE					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
67 Health					
FD: 9999999080	CI: 4421007	Cat Med Rehab (25%)	0.00	290,812.48	290,812.48
FD: 9999999080	CI: 4421016	Ems (75%)	0.00	872,437.42	872,437.42
TOTAL HEALTH			0.00	1,163,249.90	1,163,249.90
73 Treasury					
FD: 9999999080	CI: 4441025	Interest On Securities	0.00	25,611.79	25,611.79
TOTAL TREASURY			0.00	25,611.79	25,611.79
TOTAL MISCELLANEOUS REVENUE			0.00	1,188,861.69	1,188,861.69
TOTAL NONTAX REVENUE			0.00	1,188,861.69	1,188,861.69
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999080	CI: 4511001	Temporary Investment Sales	0.00	1,430,234.45	1,430,234.45
TOTAL TREASURY			0.00	1,430,234.45	1,430,234.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	1,430,234.45	1,430,234.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL NONREVENUE RECEIPTS	0.00	1,430,234.45	1,430,234.45
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	2,619,096.14	2,619,096.14
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999081 CI: 4441025 Interest On Securities	0.00	212.82	212.82
TOTAL TREASURY	0.00	212.82	212.82
TOTAL MISCELLANEOUS REVENUE	0.00	212.82	212.82
TOTAL NONTAX REVENUE	0.00	212.82	212.82
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999081 CI: 4511001 Temporary Investment Sales	0.00	439.82	439.82
TOTAL TREASURY	0.00	439.82	439.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	439.82	439.82
TOTAL NONREVENUE RECEIPTS	0.00	439.82	439.82
TOTAL STATE RESTAURANT FUND	0.00	652.64	652.64
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4201056 Premiums Collected BA12	0.00	16,824,519.84	16,824,519.84
TOTAL LABOR & INDUSTRY	0.00	16,824,519.84	16,824,519.84
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	16,824,519.84	16,824,519.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 9999999082 CI: 4205015 Miscellaneous BA12	0.00	5,526.59	5,526.59
TOTAL LABOR & INDUSTRY	0.00	5,526.59	5,526.59
73 Treasury			
FD: 9999999082 CI: 4203106 Interest On Deposits	0.00	5.44	5.44
FD: 9999999082 CI: 4203134 Interest On Securities - Long-Term	0.00	4,541,877.59	4,541,877.59
FD: 9999999082 CI: 4203137 Interest On Securities - Short-Term	0.00	12,070.58	12,070.58
FD: 9999999082 CI: 4203140 Premiums On Sale Of Securities	0.00	2,841.89	2,841.89
FD: 9999999082 CI: 4203158 Redeposit of Checks	0.00	27,104.75	27,104.75
TOTAL TREASURY	0.00	4,583,900.25	4,583,900.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL MISCELLANEOUS REVENUE	0.00	4,589,426.84	4,589,426.84
TOTAL NONTAX REVENUE	0.00	21,413,946.68	21,413,946.68
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999082 CI: 4511001 Temporary Investment Sales	0.00	24,450,817.39	24,450,817.39
TOTAL TREASURY	0.00	24,450,817.39	24,450,817.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	24,450,817.39	24,450,817.39
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999082 CI: 4512001 Long Term Investment Sales	0.00	67,393,355.11	67,393,355.11
TOTAL TREASURY	0.00	67,393,355.11	67,393,355.11
TOTAL NONCURRENT INVESTMENTS	0.00	67,393,355.11	67,393,355.11
TOTAL NONREVENUE RECEIPTS	0.00	91,844,172.50	91,844,172.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 4000600000 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	191,511.13	191,511.13
TOTAL LABOR & INDUSTRY	0.00	191,511.13	191,511.13
TOTAL RESTRICTED RECEIPTS	0.00	191,511.13	191,511.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	191,511.13	191,511.13
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	113,449,630.31	113,449,630.31
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999083 CI: 4203118 Interest On Securities	0.00	82.99	82.99
TOTAL TREASURY	0.00	82.99	82.99
TOTAL MISCELLANEOUS REVENUE	0.00	82.99	82.99
TOTAL NONTAX REVENUE	0.00	82.99	82.99
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	0.00	82.99	82.99
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
26	Liquor Control Board					
FD: 9999999084	CI: 4202034	Criminal History Record Information Fees BA26		0.00	8,450.00	8,450.00
FD: 9999999084	CI: 4202063	Hotel Liquor License Admv Fees		0.00	144,400.00	144,400.00
FD: 9999999084	CI: 4202064	Hotel Liquor License Application Fees		0.00	211,550.00	211,550.00
FD: 9999999084	CI: 4202065	Hotel Liquor License Transfer Fees		0.00	69,890.00	69,890.00
FD: 9999999084	CI: 4202078	Liquor License Entertainment Permit Fees		0.00	50,990.00	50,990.00
FD: 9999999084	CI: 4202106	Sacramental Wine Permit Fees		0.00	509,265.00	509,265.00
FD: 9999999084	CI: 4202133	RAMP Certification Fees		0.00	1,250.00	1,250.00
TOTAL LIQUOR CONTROL BOARD				0.00	995,795.00	995,795.00
TOTAL LICENSES AND FEES				0.00	995,795.00	995,795.00
420 NON-TAX FINES AND PENALTIES						
26	Liquor Control Board					
FD: 9999999084	CI: 4202077	Liquor Control Act Fines		0.00	141,181.00	141,181.00
TOTAL LIQUOR CONTROL BOARD				0.00	141,181.00	141,181.00
TOTAL NON-TAX FINES AND PENALTIES				0.00	141,181.00	141,181.00
480 UNCLASSIFIED GENERAL REVENUE						
26	Liquor Control Board					
FD: 9999999084	CI: 4201080	LCB Duty & Tax	ics=084480	0.00	146,421,502.68	146,421,502.68
TOTAL LIQUOR CONTROL BOARD				0.00	146,421,502.68	146,421,502.68
TOTAL UNCLASSIFIED GENERAL REVENUE				0.00	146,421,502.68	146,421,502.68
490 MISCELLANEOUS REVENUE						
26	Liquor Control Board					
FD: 9999999084	CI: 4301104	claims state insurance fund		0.00	118,584.32	118,584.32
FD: 9999999084	CI: 4301105	enforcement filing fees state police		0.00	137,880.59	137,880.59
TOTAL LIQUOR CONTROL BOARD				0.00	256,464.91	256,464.91
73	Treasury					
FD: 9999999084	CI: 4300103	Interest On Securities		0.00	37,530.74	37,530.74
TOTAL TREASURY				0.00	37,530.74	37,530.74
TOTAL MISCELLANEOUS REVENUE				0.00	293,995.65	293,995.65
TOTAL NONTAX REVENUE				0.00	147,852,474.33	147,852,474.33
5XX NONREVENUE RECEIPTS						
510 TEMPORARY INVESTMENTS (REDEEMED)						
73	Treasury					
FD: 9999999084	CI: 4511001	Temporary Investment Sales		0.00	67,964,480.97	67,964,480.97
TOTAL TREASURY				0.00	67,964,480.97	67,964,480.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				0.00	67,964,480.97	67,964,480.97
531 LOANS FROM OTHER FUNDS						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
26 Liquor Control Board			
FD: 9999999084 CI: 4530254 Loans From General Fund	0.00	110,000,000.00	110,000,000.00
TOTAL LIQUOR CONTROL BOARD	0.00	110,000,000.00	110,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	110,000,000.00	110,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	177,964,480.97	177,964,480.97
TOTAL STATE STORES FUND	0.00	325,816,955.30	325,816,955.30
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
12 Labor & Industry			
FD: 9999999085 CI: 4202023 Tfr from OVR to HGAC	0.00	1,717,652.65	1,717,652.65
FD: 9999999085 CI: 4202134 ACH Fees	0.00	-5.00	-5.00
TOTAL LABOR & INDUSTRY	0.00	1,717,647.65	1,717,647.65
TOTAL LICENSES AND FEES	0.00	1,717,647.65	1,717,647.65
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999085 CI: 4201052 Pheaa	0.00	27,750.00	27,750.00
FD: 9999999085 CI: 4201086 Student Related - Pell Grant #69011	0.00	475.00	475.00
FD: 9999999085 CI: 4301101 Federal Work Study Program	0.00	845.54	845.54
FD: 9999999085 CI: 4301125 TRIO	0.00	-49,265.38	-49,265.38
TOTAL LABOR & INDUSTRY	0.00	-20,194.84	-20,194.84
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	-20,194.84	-20,194.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 5000800085 CI: 4301155 HGAC Federal Sub-Fund	0.00	141,173.64	141,173.64
FD: 9999999085 CI: 4201038 Miscellaneous BA 12	0.00	26,453.45	26,453.45
TOTAL LABOR & INDUSTRY	0.00	167,627.09	167,627.09
73 Treasury			
FD: 9999999085 CI: 4300115 Interest on Securities	0.00	1,092.99	1,092.99
TOTAL TREASURY	0.00	1,092.99	1,092.99
TOTAL MISCELLANEOUS REVENUE	0.00	168,720.08	168,720.08
TOTAL NONTAX REVENUE	0.00	1,866,172.89	1,866,172.89
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999085 CI: 4511001 Temporary Investment Sales	0.00	1,444,066.71	1,444,066.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL TREASURY	0.00	1,444,066.71	1,444,066.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,444,066.71	1,444,066.71
TOTAL NONREVENUE RECEIPTS	0.00	1,444,066.71	1,444,066.71
TOTAL REHABILITATION CENTER FUND	0.00	3,310,239.60	3,310,239.60
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
35 Environmental Protection			
FD: 9999999086 CI: 4201057 Premiums Collected BA35	0.00	330,210.89	330,210.89
TOTAL ENVIRONMENTAL PROTECTION	0.00	330,210.89	330,210.89
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	330,210.89	330,210.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999086 CI: 4203119 Interest On Securities	0.00	128,379.82	128,379.82
TOTAL TREASURY	0.00	128,379.82	128,379.82
TOTAL MISCELLANEOUS REVENUE	0.00	128,379.82	128,379.82
TOTAL NONTAX REVENUE	0.00	458,590.71	458,590.71
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999086 CI: 4511001 Temporary Investment Sales	0.00	237,090.25	237,090.25
TOTAL TREASURY	0.00	237,090.25	237,090.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	237,090.25	237,090.25
TOTAL NONREVENUE RECEIPTS	0.00	237,090.25	237,090.25
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	695,680.96	695,680.96
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999087 CI: 4203120 Interest On Securities	0.00	523.32	523.32
TOTAL TREASURY	0.00	523.32	523.32
TOTAL MISCELLANEOUS REVENUE	0.00	523.32	523.32
TOTAL NONTAX REVENUE	0.00	523.32	523.32
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999087 CI: 4511001 Temporary Investment Sales	0.00	104.00	104.00
TOTAL TREASURY	0.00	104.00	104.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	104.00	104.00
TOTAL NONREVENUE RECEIPTS	0.00	104.00	104.00
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	627.32	627.32
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4301142 PMBDA Payment on Charged off Loans	0.00	10,000.00	10,000.00
FD: 9999999088 CI: 4529996 PMBDA Principle Repayments	0.00	55,464.52	55,464.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	65,464.52	65,464.52
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	65,464.52	65,464.52
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999088 CI: 4204134 PMBDA Interest on Loans	0.00	15,289.40	15,289.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	15,289.40	15,289.40
73 Treasury			
FD: 9999999088 CI: 4203121 Interest On Securities	0.00	765.84	765.84
TOTAL TREASURY	0.00	765.84	765.84
TOTAL MISCELLANEOUS REVENUE	0.00	16,055.24	16,055.24
TOTAL NONTAX REVENUE	0.00	81,519.76	81,519.76
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999088 CI: 4511001 Temporary Investment Sales	0.00	24,397.94	24,397.94
TOTAL TREASURY	0.00	24,397.94	24,397.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	24,397.94	24,397.94
TOTAL NONREVENUE RECEIPTS	0.00	24,397.94	24,397.94
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	105,917.70	105,917.70
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
73 Treasury			
FD: 9999999091 CI: 4941023 Transfer From Other Funds	0.00	289,405,550.11	289,405,550.11
TOTAL TREASURY	0.00	289,405,550.11	289,405,550.11
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	289,405,550.11	289,405,550.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999091 CI: 4441025 Interest On Securities	0.00	2,439.44	2,439.44
FD: 9999999091 CI: 4810118 Build American Bonds Subsidies	0.00	4,354,499.80	4,354,499.80
TOTAL TREASURY	0.00	4,356,939.24	4,356,939.24
TOTAL MISCELLANEOUS REVENUE	0.00	4,356,939.24	4,356,939.24
TOTAL NONTAX REVENUE	0.00	293,762,489.35	293,762,489.35
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999091 CI: 4511001 Temporary Investment Sales	0.00	34,838,843.49	34,838,843.49
TOTAL TREASURY	0.00	34,838,843.49	34,838,843.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	34,838,843.49	34,838,843.49
TOTAL NONREVENUE RECEIPTS	0.00	34,838,843.49	34,838,843.49
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016400000 CI: 4710120 Refunding GO Bonds - 1st Series 2006	0.00	38,658,000.00	38,658,000.00
FD: 4017700000 CI: 4710152 RefGoBonds 2nd refunding Series 2009	0.00	3,150,916.11	3,150,916.11
FD: 4020000000 CI: 4710170 RefGoBnds 1st Refunding Series 2011	0.00	44,345.00	44,345.00
FD: 4021900000 CI: 4710188 RefGoBnds 1st Refunding Series 2012	0.00	1,000,000.00	1,000,000.00
TOTAL TREASURY	0.00	42,853,261.11	42,853,261.11
TOTAL RESTRICTED RECEIPTS	0.00	42,853,261.11	42,853,261.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	42,853,261.11	42,853,261.11
TOTAL CAPITAL DEBT FUND	0.00	371,454,593.95	371,454,593.95
092 VOLUNTEER COMPANIES LOAN SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999092 CI: 4941118 Transfers In - BA73	0.00	82,500.00	82,500.00
TOTAL TREASURY	0.00	82,500.00	82,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
092 VOLUNTEER COMPANIES LOAN SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	82,500.00	82,500.00
TOTAL NONTAX REVENUE	0.00	82,500.00	82,500.00
TOTAL VOLUNTEER COMPANIES LOAN SINKING	0.00	82,500.00	82,500.00
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999093 CI: 4441025 Interest On Securities	0.00	11.51	11.51
TOTAL TREASURY	0.00	11.51	11.51
TOTAL MISCELLANEOUS REVENUE	0.00	11.51	11.51
TOTAL NONTAX REVENUE	0.00	11.51	11.51
TOTAL BUDGET STABILIZATION RESERVE	0.00	11.51	11.51
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999096 CI: 4441025 Interest On Securities	0.00	59.14	59.14
TOTAL TREASURY	0.00	59.14	59.14
TOTAL MISCELLANEOUS REVENUE	0.00	59.14	59.14
TOTAL NONTAX REVENUE	0.00	59.14	59.14
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999096 CI: 4511001 Temporary Investment Sales	0.00	1,441.55	1,441.55
TOTAL TREASURY	0.00	1,441.55	1,441.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,441.55	1,441.55
TOTAL NONREVENUE RECEIPTS	0.00	1,441.55	1,441.55
TOTAL PA VETERANS' MEMORIAL TRUST FUND	0.00	1,500.69	1,500.69
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999097 CI: 4441025 Interest On Securities	0.00	112.25	112.25
TOTAL TREASURY	0.00	112.25	112.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL MISCELLANEOUS REVENUE	0.00	112.25	112.25
TOTAL NONTAX REVENUE	0.00	112.25	112.25
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 4004500000 CI: 4710040 Mine Operators Collateral Payments	0.00	12,115.17	12,115.17
TOTAL ENVIRONMENTAL PROTECTION	0.00	12,115.17	12,115.17
TOTAL RESTRICTED RECEIPTS	0.00	12,115.17	12,115.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	12,115.17	12,115.17
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	12,227.42	12,227.42
099 TREASURY EXTENDED INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999099 CI: 4941163 Transfer from Other Funds	0.00	3,432,805,791.93	3,432,805,791.93
TOTAL TREASURY	0.00	3,432,805,791.93	3,432,805,791.93
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,432,805,791.93	3,432,805,791.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999099 CI: 4441025 Interest On Securities	0.00	1,438,944.08	1,438,944.08
FD: 9999999099 CI: 4441189 Interest Time Deposits Pool 99	0.00	34,135.48	34,135.48
TOTAL TREASURY	0.00	1,473,079.56	1,473,079.56
TOTAL MISCELLANEOUS REVENUE	0.00	1,473,079.56	1,473,079.56
TOTAL NONTAX REVENUE	0.00	3,434,278,871.49	3,434,278,871.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999099 CI: 4511001 Temporary Investment Sales	0.00	3,048,940,079.32	3,048,940,079.32
TOTAL TREASURY	0.00	3,048,940,079.32	3,048,940,079.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,048,940,079.32	3,048,940,079.32
TOTAL NONREVENUE RECEIPTS	0.00	3,048,940,079.32	3,048,940,079.32
TOTAL TREASURY EXTENDED INVESTMENT POOL	0.00	6,483,218,950.81	6,483,218,950.81
101 LOW-LEVEL WASTE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
101 LOW-LEVEL WASTE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999101 CI: 4441025 Interest On Securities	0.00	0.02	0.02
TOTAL TREASURY	0.00	0.02	0.02
TOTAL MISCELLANEOUS REVENUE	0.00	0.02	0.02
TOTAL NONTAX REVENUE	0.00	0.02	0.02
TOTAL LOW-LEVEL WASTE FUND	0.00	0.02	0.02
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999104 CI: 4205033 Miscellaneous Revenue	0.00	2,864.64	2,864.64
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	2,864.64	2,864.64
73 Treasury			
FD: 9999999104 CI: 4203123 Interest On Securities	0.00	1,206,722.95	1,206,722.95
TOTAL TREASURY	0.00	1,206,722.95	1,206,722.95
TOTAL MISCELLANEOUS REVENUE	0.00	1,209,587.59	1,209,587.59
TOTAL NONTAX REVENUE	0.00	1,209,587.59	1,209,587.59
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999104 CI: 4511001 Temporary Investment Sales	0.00	31,418,206.46	31,418,206.46
TOTAL TREASURY	0.00	31,418,206.46	31,418,206.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	31,418,206.46	31,418,206.46
TOTAL NONREVENUE RECEIPTS	0.00	31,418,206.46	31,418,206.46
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 2634712000 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	124,999,999.00	124,999,999.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	124,999,999.00	124,999,999.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	124,999,999.00	124,999,999.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	124,999,999.00	124,999,999.00
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 6017600000 CI: 4204512 Interest Repayments Revolving Loans	0.00	173,552.15	173,552.15
FD: 6017600000 CI: 4531306 Principle Repayments Revolving Loans	0.00	673,821.03	673,821.03
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	847,373.18	847,373.18
TOTAL RESTRICTED REVENUES	0.00	847,373.18	847,373.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	847,373.18	847,373.18
TOTAL PENNVEST FUND	0.00	158,475,166.23	158,475,166.23
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999105 CI: 4203124 Interest On Securities	0.00	1,112.48	1,112.48
TOTAL TREASURY	0.00	1,112.48	1,112.48
TOTAL MISCELLANEOUS REVENUE	0.00	1,112.48	1,112.48
TOTAL NONTAX REVENUE	0.00	1,112.48	1,112.48
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	1,112.48	1,112.48
106 PENNVEST REVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999106 CI: 4203125 Interest On Securities	0.00	6.69	6.69
TOTAL TREASURY	0.00	6.69	6.69
TOTAL MISCELLANEOUS REVENUE	0.00	6.69	6.69
TOTAL NONTAX REVENUE	0.00	6.69	6.69
TOTAL PENNVEST REVOLVING FUND	0.00	6.69	6.69
107 PENNVEST NONREVOLVING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999107 CI: 4203108 Interest On Securities	0.00	7.20	7.20
TOTAL TREASURY	0.00	7.20	7.20
TOTAL MISCELLANEOUS REVENUE	0.00	7.20	7.20
TOTAL NONTAX REVENUE	0.00	7.20	7.20
TOTAL PENNVEST NONREVOLVING FUND	0.00	7.20	7.20
108 PENNVEST REDEMPTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999108 CI: 4941119 Transfers In - BA73	0.00	1,756,522.34	1,756,522.34
TOTAL TREASURY	0.00	1,756,522.34	1,756,522.34
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,756,522.34	1,756,522.34
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999108 CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	341,733.33	341,733.33
FD: 9999999108 CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	53,252.44	53,252.44
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	394,985.77	394,985.77
73 Treasury			
FD: 9999999108 CI: 4441025 Interest On Securities	0.00	144.51	144.51
TOTAL TREASURY	0.00	144.51	144.51
TOTAL MISCELLANEOUS REVENUE	0.00	395,130.28	395,130.28
TOTAL NONTAX REVENUE	0.00	2,151,652.62	2,151,652.62
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999108 CI: 4511001 Temporary Investment Sales	0.00	888,640.16	888,640.16
TOTAL TREASURY	0.00	888,640.16	888,640.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	888,640.16	888,640.16
TOTAL NONREVENUE RECEIPTS	0.00	888,640.16	888,640.16
TOTAL PENNVEST REDEMPTION FUND	0.00	3,040,292.78	3,040,292.78
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE-STATE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4541312 Revenue Collected in Advance BA33	380,000.00	0.00	380,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	380,000.00	0.00	380,000.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	380,000.00	0.00	380,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 9999999109 CI: 4204114 Interest Payments	0.00	1,416,907.51	1,416,907.51
FD: 9999999109 CI: 4521213 Principal Repayments	0.00	5,709,913.91	5,709,913.91
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	7,126,821.42	7,126,821.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
73 Treasury			
FD: 9999999109 CI: 4203126 Interest On Securities	0.00	504,419.03	504,419.03
TOTAL TREASURY	0.00	504,419.03	504,419.03
TOTAL MISCELLANEOUS REVENUE	0.00	7,631,240.45	7,631,240.45
TOTAL NONTAX REVENUE	380,000.00	7,631,240.45	8,011,240.45
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999109 CI: 4511001 Temporary Investment Sales	0.00	19,622,642.52	19,622,642.52
TOTAL TREASURY	0.00	19,622,642.52	19,622,642.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	19,622,642.52	19,622,642.52
TOTAL NONREVENUE RECEIPTS	0.00	19,622,642.52	19,622,642.52
8XX FEDERAL FUNDS			
810 FEDERAL FUNDS - CURRENT			
33 PA Infrastructure Investment			
FD: 8018312000 CI: 4830108 SRF Grant - Loan Disbursements	0.00	19,532,971.19	19,532,971.19
FD: 8750512790 CI: 4820164 ARRA CWSRF Loan Disbursements Current	0.00	1,173,638.17	1,173,638.17
FD: 8750612790 CI: 4820165 ARRA CWSRF Principal Forgiveness Current	0.00	91,672.38	91,672.38
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	20,798,281.74	20,798,281.74
TOTAL FEDERAL FUNDS - CURRENT	0.00	20,798,281.74	20,798,281.74
830 FEDERAL FUNDS - PRIOR			
33 PA Infrastructure Investment			
FD: 8018311000 CI: 4830110 SRF Grant - Loan Disbursements	0.00	206,560.73	206,560.73
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	206,560.73	206,560.73
TOTAL FEDERAL FUNDS - PRIOR	0.00	206,560.73	206,560.73
TOTAL FEDERAL FUNDS	0.00	21,004,842.47	21,004,842.47
TOTAL PENNVEST WATER POLLUTION CONTROL RE	380,000.00	48,258,725.44	48,638,725.44
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	0.00	933,858.80	933,858.80
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	933,858.80	933,858.80
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	933,858.80	933,858.80
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 9999999110 CI: 4441025 Interest On Securities	0.00	9,050.23	9,050.23
TOTAL TREASURY	0.00	9,050.23	9,050.23
TOTAL MISCELLANEOUS REVENUE	0.00	9,050.23	9,050.23
TOTAL NONTAX REVENUE	0.00	942,909.03	942,909.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999110 CI: 4511001 Temporary Investment Sales	0.00	1,224,994.80	1,224,994.80
TOTAL TREASURY	0.00	1,224,994.80	1,224,994.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,224,994.80	1,224,994.80
TOTAL NONREVENUE RECEIPTS	0.00	1,224,994.80	1,224,994.80
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	2,167,903.83	2,167,903.83
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4200102 MELF Loan Commitment Fees	0.00	10,000.00	10,000.00
FD: 9999999111 CI: 4529997 MELF principle Repayments	0.00	1,625,201.13	1,625,201.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,635,201.13	1,635,201.13
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,635,201.13	1,635,201.13
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999111 CI: 4204133 MELF Interest on Loans	0.00	123,375.02	123,375.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	123,375.02	123,375.02
73 Treasury			
FD: 9999999111 CI: 4203127 Interest On Securities	0.00	108,828.02	108,828.02
TOTAL TREASURY	0.00	108,828.02	108,828.02
TOTAL MISCELLANEOUS REVENUE	0.00	232,203.04	232,203.04
TOTAL NONTAX REVENUE	0.00	1,867,404.17	1,867,404.17
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999111 CI: 4511001 Temporary Investment Sales	0.00	317,829.08	317,829.08
TOTAL TREASURY	0.00	317,829.08	317,829.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	317,829.08	317,829.08
TOTAL NONREVENUE RECEIPTS	0.00	317,829.08	317,829.08
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	2,185,233.25	2,185,233.25
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999112 CI: 4441025 Interest On Securities	0.00	100,352.82	100,352.82
TOTAL TREASURY	0.00	100,352.82	100,352.82
TOTAL MISCELLANEOUS REVENUE	0.00	100,352.82	100,352.82
TOTAL NONTAX REVENUE	0.00	100,352.82	100,352.82
TOTAL INSURANCE LIQUIDATION FUND	0.00	100,352.82	100,352.82
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES AND INTEREST			
132 CIGARETTE TAX			
18 Revenue			
FD: 9999999113 CI: 4121003 Cigarette Tax Act 1991-92	0.00	10,242,500.00	10,242,500.00
TOTAL REVENUE	0.00	10,242,500.00	10,242,500.00
TOTAL CIGARETTE TAX	0.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	0.00	10,242,500.00	10,242,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999113 CI: 4441025 Interest On Securities	0.00	4,305.06	4,305.06
TOTAL TREASURY	0.00	4,305.06	4,305.06
TOTAL MISCELLANEOUS REVENUE	0.00	4,305.06	4,305.06
TOTAL NONTAX REVENUE	0.00	4,305.06	4,305.06
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999113 CI: 4511001 Temporary Investment Sales	0.00	3,087,161.27	3,087,161.27
TOTAL TREASURY	0.00	3,087,161.27	3,087,161.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,087,161.27	3,087,161.27
TOTAL NONREVENUE RECEIPTS	0.00	3,087,161.27	3,087,161.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL AGRICULTRUAL CONS EASEMENT PURCHASE	0.00	13,333,966.33	13,333,966.33
114 AGRICULTRUAL CONS EASEMENT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999114 CI: 4941127 Transfer from General Fund - BA73	0.00	670,312.50	670,312.50
TOTAL TREASURY	0.00	670,312.50	670,312.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	670,312.50	670,312.50
TOTAL NONTAX REVENUE	0.00	670,312.50	670,312.50
TOTAL AGRICULTRUAL CONS EASEMENT SINKING	0.00	670,312.50	670,312.50
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
18 Revenue			
FD: 9999999115 CI: 4411128 Marriage/Divorce Surcharge Act 151	0.00	114,032.00	114,032.00
TOTAL REVENUE	0.00	114,032.00	114,032.00
TOTAL LICENSES AND FEES	0.00	114,032.00	114,032.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999115 CI: 4441025 Interest On Securities	0.00	390.00	390.00
TOTAL TREASURY	0.00	390.00	390.00
TOTAL MISCELLANEOUS REVENUE	0.00	390.00	390.00
TOTAL NONTAX REVENUE	0.00	114,422.00	114,422.00
TOTAL CHILDREN'S TRUST FUND	0.00	114,422.00	114,422.00
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999116 CI: 4441025 Interest On Securities	0.00	809.31	809.31
TOTAL TREASURY	0.00	809.31	809.31
TOTAL MISCELLANEOUS REVENUE	0.00	809.31	809.31
TOTAL NONTAX REVENUE	0.00	809.31	809.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999116 CI: 4511001 Temporary Investment Sales	0.00	280,897.72	280,897.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL TREASURY	0.00	280,897.72	280,897.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	280,897.72	280,897.72
TOTAL NONREVENUE RECEIPTS	0.00	280,897.72	280,897.72
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	281,707.03	281,707.03
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999117 CI: 4441025 Interest On Securities	0.00	160,927.95	160,927.95
TOTAL TREASURY	0.00	160,927.95	160,927.95
TOTAL MISCELLANEOUS REVENUE	0.00	160,927.95	160,927.95
TOTAL NONTAX REVENUE	0.00	160,927.95	160,927.95
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999117 CI: 4511001 Temporary Investment Sales	0.00	692,828.28	692,828.28
TOTAL TREASURY	0.00	692,828.28	692,828.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	692,828.28	692,828.28
TOTAL NONREVENUE RECEIPTS	0.00	692,828.28	692,828.28
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	853,756.23	853,756.23
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999118 CI: 4411242 Storage Tank Registration Fees	0.00	151,441.27	151,441.27
TOTAL ENVIRONMENTAL PROTECTION	0.00	151,441.27	151,441.27
TOTAL LICENSES AND FEES	0.00	151,441.27	151,441.27
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999118 CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-21,211.39	-21,211.39
FD: 9999999118 CI: 4421021 Fines And Penalties	0.00	39,304.24	39,304.24
TOTAL ENVIRONMENTAL PROTECTION	0.00	18,092.85	18,092.85
TOTAL NON-TAX FINES AND PENALTIES	0.00	18,092.85	18,092.85
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 9999999118 CI: 4431009 Cost Recovery - Fed Lust	0.00	147,594.58	147,594.58
FD: 9999999118 CI: 4431010 Cost Recovery - State	0.00	287.00	287.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	147,881.58	147,881.58
73 Treasury			
FD: 9999999118 CI: 4441025 Interest On Securities	0.00	2,351.66	2,351.66
TOTAL TREASURY	0.00	2,351.66	2,351.66
TOTAL MISCELLANEOUS REVENUE	0.00	150,233.24	150,233.24
TOTAL NONTAX REVENUE	0.00	319,767.36	319,767.36
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999118 CI: 4511001 Temporary Investment Sales	0.00	797,377.16	797,377.16
TOTAL TREASURY	0.00	797,377.16	797,377.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	797,377.16	797,377.16
TOTAL NONREVENUE RECEIPTS	0.00	797,377.16	797,377.16
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 2007312000 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	420,762.21	420,762.21
TOTAL ENVIRONMENTAL PROTECTION	0.00	420,762.21	420,762.21
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	420,762.21	420,762.21
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	420,762.21	420,762.21
TOTAL STORAGE TANK FUND	0.00	1,537,906.73	1,537,906.73
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
79 Insurance			
FD: 9999999119 CI: 4411089 Gallon Fee	0.00	6,512,582.70	6,512,582.70
FD: 9999999119 CI: 4411247 Tank Capacity Fee	0.00	141,829.68	141,829.68
FD: 9999999119 CI: 4411287 TIP Fees	0.00	13,707.81	13,707.81
TOTAL INSURANCE	0.00	6,668,120.19	6,668,120.19
TOTAL LICENSES AND FEES	0.00	6,668,120.19	6,668,120.19
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999119 CI: 4529991 USTIF Principle Repayments	0.00	400.00	400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	400.00	400.00
79 Insurance			
FD: 9999999119 CI: 4451334 Litigation settlement Fund	0.00	6,375,000.00	6,375,000.00
TOTAL INSURANCE	0.00	6,375,000.00	6,375,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	6,375,400.00	6,375,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999119 CI: 4441025 Interest On Securities	0.00	35,306.37	35,306.37
TOTAL TREASURY	0.00	35,306.37	35,306.37
79 Insurance			
FD: 9999999119 CI: 4441024 Interest On Long-Term Securities	0.00	356,501.50	356,501.50
FD: 9999999119 CI: 4451113 Refund Not Credited To Approp/Misc Expenditures	0.00	117,791.88	117,791.88
FD: 9999999119 CI: 4451335 Miscellaneous Revenue	0.00	-505,201.00	-505,201.00
FD: 9999999119 CI: 4451388 Commission Recapture Income	0.00	4,296.34	4,296.34
TOTAL INSURANCE	0.00	-26,611.28	-26,611.28
TOTAL MISCELLANEOUS REVENUE	0.00	8,695.09	8,695.09
TOTAL NONTAX REVENUE	0.00	13,052,215.28	13,052,215.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999119 CI: 4511001 Temporary Investment Sales	0.00	5,556,243.03	5,556,243.03
TOTAL TREASURY	0.00	5,556,243.03	5,556,243.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	5,556,243.03	5,556,243.03
511 NONCURRENT INVESTMENTS			
79 Insurance			
FD: 9999999119 CI: 4512017 Long Term Investments Non Treasury BA	0.00	3,795,872.90	3,795,872.90
TOTAL INSURANCE	0.00	3,795,872.90	3,795,872.90
TOTAL NONCURRENT INVESTMENTS	0.00	3,795,872.90	3,795,872.90
TOTAL NONREVENUE RECEIPTS	0.00	9,352,115.93	9,352,115.93
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	22,404,331.21	22,404,331.21
121 REGIONAL FACILITY CITING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999121 CI: 4441025 Interest On Securities	0.00	0.07	0.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
121 REGIONAL FACILITY CITING FUND			
TOTAL TREASURY	0.00	0.07	0.07
TOTAL MISCELLANEOUS REVENUE	0.00	0.07	0.07
TOTAL NONTAX REVENUE	0.00	0.07	0.07
TOTAL REGIONAL FACILITY CITING FUND	0.00	0.07	0.07
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
78 Transportation			
FD: 9999999123 CI: 4411249 Titling And Registration Fees	0.00	2,623.40	2,623.40
TOTAL TRANSPORTATION	0.00	2,623.40	2,623.40
TOTAL LICENSES AND FEES	0.00	2,623.40	2,623.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999123 CI: 4441025 Interest On Securities	0.00	419.46	419.46
TOTAL TREASURY	0.00	419.46	419.46
TOTAL MISCELLANEOUS REVENUE	0.00	419.46	419.46
TOTAL NONTAX REVENUE	0.00	3,042.86	3,042.86
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	3,042.86	3,042.86
124 TREASURY CUSTODIAL MONEY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999124 CI: 4941164 Transfer from Other Funds	0.00	333,399,501.71	333,399,501.71
TOTAL TREASURY	0.00	333,399,501.71	333,399,501.71
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	333,399,501.71	333,399,501.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999124 CI: 4441025 Interest On Securities	0.00	276,888.57	276,888.57
TOTAL TREASURY	0.00	276,888.57	276,888.57
TOTAL MISCELLANEOUS REVENUE	0.00	276,888.57	276,888.57
TOTAL NONTAX REVENUE	0.00	333,676,390.28	333,676,390.28
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
124 TREASURY CUSTODIAL MONEY FUND			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	0.00	295,187,051.34	295,187,051.34
TOTAL TREASURY	0.00	295,187,051.34	295,187,051.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	295,187,051.34	295,187,051.34
TOTAL NONREVENUE RECEIPTS	0.00	295,187,051.34	295,187,051.34
TOTAL TREASURY CUSTODIAL MONEY FUND	0.00	628,863,441.62	628,863,441.62
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	0.00	750.00	750.00
FD: 9999999125 CI: 4411253 Toxic Chemical Release Form Fee	0.00	424,981.50	424,981.50
TOTAL LABOR & INDUSTRY	0.00	425,731.50	425,731.50
TOTAL LICENSES AND FEES	0.00	425,731.50	425,731.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999125 CI: 4441025 Interest On Securities	0.00	5,614.94	5,614.94
TOTAL TREASURY	0.00	5,614.94	5,614.94
TOTAL MISCELLANEOUS REVENUE	0.00	5,614.94	5,614.94
TOTAL NONTAX REVENUE	0.00	431,346.44	431,346.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999125 CI: 4511001 Temporary Investment Sales	0.00	12,047.24	12,047.24
TOTAL TREASURY	0.00	12,047.24	12,047.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	12,047.24	12,047.24
TOTAL NONREVENUE RECEIPTS	0.00	12,047.24	12,047.24
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%	0.00	47,303.50	47,303.50
TOTAL LABOR & INDUSTRY	0.00	47,303.50	47,303.50
TOTAL RESTRICTED RECEIPTS	0.00	47,303.50	47,303.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	47,303.50	47,303.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	490,697.18	490,697.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	0.00	29,704.70	29,704.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	29,704.70	29,704.70
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	29,704.70	29,704.70
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999127 CI: 4204135 LGCP Interest on Loans	0.00	1,755.85	1,755.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,755.85	1,755.85
73 Treasury			
FD: 9999999127 CI: 4203132 Interest On Securities	0.00	560.96	560.96
TOTAL TREASURY	0.00	560.96	560.96
TOTAL MISCELLANEOUS REVENUE	0.00	2,316.81	2,316.81
TOTAL NONTAX REVENUE	0.00	32,021.51	32,021.51
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	32,021.51	32,021.51
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999128 CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	21,574,845.31	21,574,845.31
FD: 9999999128 CI: 4120051 Motor Vehicle Sales Tax	0.00	2,319,845.35	2,319,845.35
TOTAL REVENUE	0.00	23,894,690.66	23,894,690.66
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	23,894,690.66	23,894,690.66
TOTAL TAXES, PENALTIES AND INTEREST	0.00	23,894,690.66	23,894,690.66
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999128 CI: 4203128 Interest On Securities	0.00	2,172.11	2,172.11
TOTAL TREASURY	0.00	2,172.11	2,172.11
TOTAL MISCELLANEOUS REVENUE	0.00	2,172.11	2,172.11
TOTAL NONTAX REVENUE	0.00	2,172.11	2,172.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 9999999128 CI: 4511001 Temporary Investment Sales	0.00	21,050,679.26	21,050,679.26
TOTAL TREASURY	0.00	21,050,679.26	21,050,679.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	21,050,679.26	21,050,679.26
TOTAL NONREVENUE RECEIPTS	0.00	21,050,679.26	21,050,679.26
TOTAL LOCAL SALES AND USE TAX FUND	0.00	44,947,542.03	44,947,542.03
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES AND INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 9999999129 CI: 4130007 Resident Wage Tax Collections	0.00	27,460,190.99	27,460,190.99
FD: 9999999129 CI: 4130008 Resident Net Profits Tax Collections	0.00	283,825.71	283,825.71
TOTAL REVENUE	0.00	27,744,016.70	27,744,016.70
TOTAL PERSONAL INCOME TAX	0.00	27,744,016.70	27,744,016.70
TOTAL TAXES, PENALTIES AND INTEREST	0.00	27,744,016.70	27,744,016.70
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999129 CI: 4441025 Interest On Securities	0.00	1,267.96	1,267.96
TOTAL TREASURY	0.00	1,267.96	1,267.96
TOTAL MISCELLANEOUS REVENUE	0.00	1,267.96	1,267.96
TOTAL NONTAX REVENUE	0.00	1,267.96	1,267.96
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999129 CI: 4511001 Temporary Investment Sales	0.00	28,021,107.08	28,021,107.08
TOTAL TREASURY	0.00	28,021,107.08	28,021,107.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	28,021,107.08	28,021,107.08
TOTAL NONREVENUE RECEIPTS	0.00	28,021,107.08	28,021,107.08
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	55,766,391.74	55,766,391.74
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999130 CI: 4116001 Ptaf Tax Revenues	0.00	30,166,591.25	30,166,591.25
TOTAL TRANSPORTATION	0.00	30,166,591.25	30,166,591.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	30,166,591.25	30,166,591.25
TOTAL TAXES, PENALTIES AND INTEREST	0.00	30,166,591.25	30,166,591.25
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999130 CI: 4441025 Interest On Securities	0.00	3,254.54	3,254.54
TOTAL TREASURY	0.00	3,254.54	3,254.54
TOTAL MISCELLANEOUS REVENUE	0.00	3,254.54	3,254.54
TOTAL NONTAX REVENUE	0.00	3,254.54	3,254.54
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999130 CI: 4511001 Temporary Investment Sales	0.00	6,688,037.13	6,688,037.13
TOTAL TREASURY	0.00	6,688,037.13	6,688,037.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,688,037.13	6,688,037.13
TOTAL NONREVENUE RECEIPTS	0.00	6,688,037.13	6,688,037.13
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	36,857,882.92	36,857,882.92
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999131 CI: 4441025 Interest On Securities	0.00	34,018.02	34,018.02
TOTAL TREASURY	0.00	34,018.02	34,018.02
TOTAL MISCELLANEOUS REVENUE	0.00	34,018.02	34,018.02
TOTAL NONTAX REVENUE	0.00	34,018.02	34,018.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999131 CI: 4511001 Temporary Investment Sales	0.00	137,649.34	137,649.34
TOTAL TREASURY	0.00	137,649.34	137,649.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	137,649.34	137,649.34
TOTAL NONREVENUE RECEIPTS	0.00	137,649.34	137,649.34
8XX FEDERAL FUNDS			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
35 Environmental Protection			
FD: 9999999131 CI: 4541260 Liability(F)-Collected in Advance-BA35	42,943,703.41	0.00	42,943,703.41
TOTAL ENVIRONMENTAL PROTECTION	42,943,703.41	0.00	42,943,703.41
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	42,943,703.41	0.00	42,943,703.41
TOTAL FEDERAL FUNDS	42,943,703.41	0.00	42,943,703.41
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	42,943,703.41	171,667.36	43,115,370.77
134 LOCAL CRIMINAL JUSTICE SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999134 CI: 4441025 Interest On Securities	0.00	170.57	170.57
TOTAL TREASURY	0.00	170.57	170.57
TOTAL MISCELLANEOUS REVENUE	0.00	170.57	170.57
TOTAL NONTAX REVENUE	0.00	170.57	170.57
TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	0.00	170.57	170.57
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999136 CI: 4441025 Interest On Securities	0.00	305.43	305.43
FD: 9999999136 CI: 4451089 Miscellaneous BA73	0.00	1,806.52	1,806.52
FD: 9999999136 CI: 4451325 Security Lending Revenue	0.00	1,273,733.09	1,273,733.09
FD: 9999999136 CI: 4451326 Broker Commission Recapture Program	0.00	107,252.80	107,252.80
TOTAL TREASURY	0.00	1,383,097.84	1,383,097.84
TOTAL MISCELLANEOUS REVENUE	0.00	1,383,097.84	1,383,097.84
TOTAL NONTAX REVENUE	0.00	1,383,097.84	1,383,097.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999136 CI: 4511001 Temporary Investment Sales	0.00	1,985,161.99	1,985,161.99
TOTAL TREASURY	0.00	1,985,161.99	1,985,161.99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,985,161.99	1,985,161.99
TOTAL NONREVENUE RECEIPTS	0.00	1,985,161.99	1,985,161.99
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	3,368,259.83	3,368,259.83
138 CLEAN AIR FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	0.00	306,169.24	306,169.24
FD: 9999999138 CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	110,071.50	110,071.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	416,240.74	416,240.74
TOTAL LICENSES AND FEES	0.00	416,240.74	416,240.74
420 NON-TAX FINES AND PENALTIES			
35 Environmental Protection			
FD: 9999999138 CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-152,360.22	-152,360.22
FD: 9999999138 CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	206,959.30	206,959.30
TOTAL ENVIRONMENTAL PROTECTION	0.00	54,599.08	54,599.08
TOTAL NON-TAX FINES AND PENALTIES	0.00	54,599.08	54,599.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999138 CI: 4441025 Interest On Securities	0.00	82,955.33	82,955.33
TOTAL TREASURY	0.00	82,955.33	82,955.33
TOTAL MISCELLANEOUS REVENUE	0.00	82,955.33	82,955.33
TOTAL NONTAX REVENUE	0.00	553,795.15	553,795.15
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999138 CI: 4511001 Temporary Investment Sales	0.00	1,674,076.28	1,674,076.28
TOTAL TREASURY	0.00	1,674,076.28	1,674,076.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,674,076.28	1,674,076.28
TOTAL NONREVENUE RECEIPTS	0.00	1,674,076.28	1,674,076.28
TOTAL CLEAN AIR FUND	0.00	2,227,871.43	2,227,871.43
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999139 CI: 4810010 Home Investment Federal Draw-Downs	0.00	50,000.00	50,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	50,000.00	50,000.00
73 Treasury			
FD: 9999999139 CI: 4441025 Interest On Securities	0.00	4.75	4.75
TOTAL TREASURY	0.00	4.75	4.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	50,004.75	50,004.75
TOTAL NONTAX REVENUE	0.00	50,004.75	50,004.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999139 CI: 4511001 Temporary Investment Sales	0.00	21,473.68	21,473.68
TOTAL TREASURY	0.00	21,473.68	21,473.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	21,473.68	21,473.68
TOTAL NONREVENUE RECEIPTS	0.00	21,473.68	21,473.68
TOTAL HOME INVESTMENT TRUST FUND	0.00	71,478.43	71,478.43
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999140 CI: 4441025 Interest On Securities	0.00	146.31	146.31
TOTAL TREASURY	0.00	146.31	146.31
TOTAL MISCELLANEOUS REVENUE	0.00	146.31	146.31
TOTAL NONTAX REVENUE	0.00	146.31	146.31
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999140 CI: 4511001 Temporary Investment Sales	0.00	620,574.37	620,574.37
TOTAL TREASURY	0.00	620,574.37	620,574.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	620,574.37	620,574.37
TOTAL NONREVENUE RECEIPTS	0.00	620,574.37	620,574.37
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6013900000 CI: 4945014 TRANSFER FROM PRPA	0.00	300,000.00	300,000.00
TOTAL PA PORT AUTHORITIES	0.00	300,000.00	300,000.00
TOTAL RESTRICTED REVENUES	0.00	300,000.00	300,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	300,000.00	300,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	920,720.68	920,720.68
141 PORT OF PITTSBURGH COMMISSION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999141 CI: 4441025 Interest On Securities	0.00	951.53	951.53
TOTAL TREASURY	0.00	951.53	951.53
TOTAL MISCELLANEOUS REVENUE	0.00	951.53	951.53
TOTAL NONTAX REVENUE	0.00	951.53	951.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999141 CI: 4511001 Temporary Investment Sales	0.00	301,370.57	301,370.57
TOTAL TREASURY	0.00	301,370.57	301,370.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	301,370.57	301,370.57
TOTAL NONREVENUE RECEIPTS	0.00	301,370.57	301,370.57
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
88 PA Port Authorities			
FD: 6014200000 CI: 4204514 PPC Interest on Loans	0.00	226.40	226.40
FD: 6014200000 CI: 4531309 PPC Principal Repayment	0.00	3,569.34	3,569.34
TOTAL PA PORT AUTHORITIES	0.00	3,795.74	3,795.74
TOTAL RESTRICTED REVENUES	0.00	3,795.74	3,795.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	3,795.74	3,795.74
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	306,117.84	306,117.84
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999142 CI: 4205036 Miscellaneous	0.00	11,396,079.45	11,396,079.45
TOTAL TREASURY	0.00	11,396,079.45	11,396,079.45
TOTAL MISCELLANEOUS REVENUE	0.00	11,396,079.45	11,396,079.45
TOTAL NONTAX REVENUE	0.00	11,396,079.45	11,396,079.45
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	11,396,079.45	11,396,079.45
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
73 Treasury			
FD: 9999999143 CI: 4201088 Tuition Unit Purchases	0.00	12,370,356.32	12,370,356.32
TOTAL TREASURY	0.00	12,370,356.32	12,370,356.32
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	12,370,356.32	12,370,356.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999143 CI: 4203129 Interest On Securities	0.00	49,869.14	49,869.14
FD: 9999999143 CI: 4203135 Interest On Securities - Long-Term	0.00	1,231,041.41	1,231,041.41
FD: 9999999143 CI: 4441151 Broker Commission Recapture	0.00	58,231.85	58,231.85
TOTAL TREASURY	0.00	1,339,142.40	1,339,142.40
TOTAL MISCELLANEOUS REVENUE	0.00	1,339,142.40	1,339,142.40
TOTAL NONTAX REVENUE	0.00	13,709,498.72	13,709,498.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999143 CI: 4511001 Temporary Investment Sales	0.00	35,062,770.23	35,062,770.23
TOTAL TREASURY	0.00	35,062,770.23	35,062,770.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	35,062,770.23	35,062,770.23
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999143 CI: 4512001 Long Term Investment Sales	0.00	66,892,124.24	66,892,124.24
TOTAL TREASURY	0.00	66,892,124.24	66,892,124.24
TOTAL NONCURRENT INVESTMENTS	0.00	66,892,124.24	66,892,124.24
TOTAL NONREVENUE RECEIPTS	0.00	101,954,894.47	101,954,894.47
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
73 Treasury			
FD: 1054212000 CI: 4435044 APPLICATION FEES	0.00	85,038.65	85,038.65
TOTAL TREASURY	0.00	85,038.65	85,038.65
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	85,038.65	85,038.65
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	85,038.65	85,038.65
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	115,749,431.84	115,749,431.84
144 PENNVEST TRUSTEE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
144 PENNVEST TRUSTEE FUND			
73 Treasury			
FD: 9999999144 CI: 4441025 Interest On Securities	0.00	56.72	56.72
TOTAL TREASURY	0.00	56.72	56.72
TOTAL MISCELLANEOUS REVENUE	0.00	56.72	56.72
TOTAL NONTAX REVENUE	0.00	56.72	56.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999144 CI: 4511001 Temporary Investment Sales	0.00	1,317,421.78	1,317,421.78
TOTAL TREASURY	0.00	1,317,421.78	1,317,421.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,317,421.78	1,317,421.78
TOTAL NONREVENUE RECEIPTS	0.00	1,317,421.78	1,317,421.78
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
33 PA Infrastructure Investment			
FD: 6027900000 CI: 4945122 Trf from Trustee to Treasury	0.00	8,047,150.43	8,047,150.43
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	8,047,150.43	8,047,150.43
TOTAL RESTRICTED REVENUES	0.00	8,047,150.43	8,047,150.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	8,047,150.43	8,047,150.43
TOTAL PENNVEST TRUSTEE FUND	0.00	9,364,628.93	9,364,628.93
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999146 CI: 4411173 Operator Annual Fee	0.00	8,203.03	8,203.03
TOTAL ENVIRONMENTAL PROTECTION	0.00	8,203.03	8,203.03
TOTAL LICENSES AND FEES	0.00	8,203.03	8,203.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999146 CI: 4441025 Interest On Securities	0.00	645.30	645.30
TOTAL TREASURY	0.00	645.30	645.30
TOTAL MISCELLANEOUS REVENUE	0.00	645.30	645.30
TOTAL NONTAX REVENUE	0.00	8,848.33	8,848.33
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	8,848.33	8,848.33

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	0.00	485.00	485.00
FD: 9999999147	CI: 4941050	Trf Clean Air Fund - 5% Fines	0.00	152,360.22	152,360.22
FD: 9999999147	CI: 4941052	Trf Clean Water Fund - 5% Fines	0.00	224,703.79	224,703.79
FD: 9999999147	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	0.00	120,575.00	120,575.00
FD: 9999999147	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	0.00	15,182.13	15,182.13
FD: 9999999147	CI: 4941057	Trf Radiation Protection - 5%	0.00	24,754.47	24,754.47
FD: 9999999147	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	619.88	619.88
FD: 9999999147	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	0.00	16,915.53	16,915.53
FD: 9999999147	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	0.00	109,707.18	109,707.18
FD: 9999999147	CI: 4941063	Trf Storage Tank Fund - 5% Fines	0.00	21,211.39	21,211.39
FD: 9999999147	CI: 4941064	Trf Surface Mines Cons - 5% Fines	0.00	15,432.42	15,432.42
FD: 9999999147	CI: 4941065	Trf Well Plugging Fund - 5% Fines	0.00	114,375.96	114,375.96
TOTAL ENVIRONMENTAL PROTECTION			0.00	816,322.97	816,322.97
TOTAL RECEIPTS FROM OTHER FUNDS			0.00	816,322.97	816,322.97
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999147	CI: 4441025	Interest On Securities	0.00	269.02	269.02
TOTAL TREASURY			0.00	269.02	269.02
TOTAL MISCELLANEOUS REVENUE			0.00	269.02	269.02
TOTAL NONTAX REVENUE			0.00	816,591.99	816,591.99
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999147	CI: 4511001	Temporary Investment Sales	0.00	59,837.75	59,837.75
TOTAL TREASURY			0.00	59,837.75	59,837.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	59,837.75	59,837.75
TOTAL NONREVENUE RECEIPTS			0.00	59,837.75	59,837.75
TOTAL ENVIRONMENTAL EDUCATION FUND			0.00	876,429.74	876,429.74
148 SELF-INSURANCE GUARANTY FUND					
4XX NONTAX REVENUE					
490 MISCELLANEOUS REVENUE					
73 Treasury					
FD: 9999999148	CI: 4441025	Interest On Securities	0.00	72,233.41	72,233.41
FD: 9999999148	CI: 4441088	Interest Transferred to W/C Self Insured	0.00	-36,834.00	-36,834.00
FD: 9999999148	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	0.00	-3,277.00	-3,277.00
FD: 9999999148	CI: 4441090	Interest Transferred to W/C Prefund Account	0.00	-18,395.40	-18,395.40

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND					
FD: 9999999148	CI: 4441170	Interest Transferred to C&K Coal	0.00	-71.00	-71.00
FD: 9999999148	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	0.00	-5,168.00	-5,168.00
FD: 9999999148	CI: 4441178	Interest Transferred to PA Nursing Home Risk Mgmt	0.00	-378.00	-378.00
FD: 9999999148	CI: 4441190	Interest Transferred to Metaldyne	0.00	-2,249.00	-2,249.00
FD: 9999999148	CI: 4441194	Interest Transferred to TRL	0.00	-700.00	-700.00
FD: 9999999148	CI: 4441196	Interest transferred to Lukens Steel	0.00	-4,312.00	-4,312.00
TOTAL TREASURY			0.00	849.01	849.01
TOTAL MISCELLANEOUS REVENUE			0.00	849.01	849.01
TOTAL NONTAX REVENUE			0.00	849.01	849.01
5XX NONREVENUE RECEIPTS					
510 TEMPORARY INVESTMENTS (REDEEMED)					
73 Treasury					
FD: 9999999148	CI: 4511001	Temporary Investment Sales	0.00	122,980.48	122,980.48
TOTAL TREASURY			0.00	122,980.48	122,980.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			0.00	122,980.48	122,980.48
TOTAL NONREVENUE RECEIPTS			0.00	122,980.48	122,980.48
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710 RESTRICTED RECEIPTS					
12 Labor & Industry					
FD: 4014400000	CI: 4710125	Interest C&K Coal	0.00	71.00	71.00
FD: 4016900000	CI: 4710130	Amwest Surety Insurance Company	0.00	500,184.69	500,184.69
FD: 4016900000	CI: 4710134	Amwest Surety Ins Co Interest	0.00	5,168.00	5,168.00
FD: 4017300000	CI: 4710144	Interest PA Nursing Home Mgmt Assoc	0.00	378.00	378.00
FD: 4017800000	CI: 4710153	Interest Metaldyne	0.00	2,249.00	2,249.00
FD: 4019700000	CI: 4710165	Interest TRL	0.00	700.00	700.00
FD: 4020100000	CI: 4710173	Proceeds from Lukens Steel	0.00	4,850.63	4,850.63
TOTAL LABOR & INDUSTRY			0.00	513,601.32	513,601.32
TOTAL RESTRICTED RECEIPTS			0.00	513,601.32	513,601.32
780 RESTRICTED REVENUES					
12 Labor & Industry					
FD: 6000600000	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	0.00	-708.00	-708.00
FD: 6000600000	CI: 4415213	Interest-Workers Comp-Self-Insured	0.00	36,834.00	36,834.00
FD: 6000700000	CI: 4415214	Interest-Workers Comp-Self-Insured-Pooled	0.00	3,277.00	3,277.00
FD: 6000800000	CI: 4436219	Int Transfer'd from Workers Comp Admin Fund Act 53	0.00	150,000.00	150,000.00
FD: 6000800000	CI: 4445021	Interest-Workers Comp-Prefund Account	0.00	18,395.40	18,395.40
TOTAL LABOR & INDUSTRY			0.00	207,798.40	207,798.40
TOTAL RESTRICTED REVENUES			0.00	207,798.40	207,798.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES			0.00	721,399.72	721,399.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	845,229.21	845,229.21
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	0.00	5,027,399.07	5,027,399.07
TOTAL REVENUE	0.00	5,027,399.07	5,027,399.07
TOTAL REALTY TRANSFER TAX	0.00	5,027,399.07	5,027,399.07
TOTAL TAXES, PENALTIES AND INTEREST	0.00	5,027,399.07	5,027,399.07
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999149 CI: 4441025 Interest On Securities	0.00	136,572.03	136,572.03
TOTAL TREASURY	0.00	136,572.03	136,572.03
TOTAL MISCELLANEOUS REVENUE	0.00	136,572.03	136,572.03
TOTAL NONTAX REVENUE	0.00	136,572.03	136,572.03
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999149 CI: 4511001 Temporary Investment Sales	0.00	15,047,028.10	15,047,028.10
TOTAL TREASURY	0.00	15,047,028.10	15,047,028.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	15,047,028.10	15,047,028.10
TOTAL NONREVENUE RECEIPTS	0.00	15,047,028.10	15,047,028.10
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	20,210,999.20	20,210,999.20
151 PENNSYLVANIA EMPLOYES BENEFIT TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999151 CI: 4441025 Interest On Securities	0.00	15,045.79	15,045.79
TOTAL TREASURY	0.00	15,045.79	15,045.79
TOTAL MISCELLANEOUS REVENUE	0.00	15,045.79	15,045.79
TOTAL NONTAX REVENUE	0.00	15,045.79	15,045.79
TOTAL PENNSYLVANIA EMPLOYES BENEFIT TRUST	0.00	15,045.79	15,045.79
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
410 LICENSES AND FEES			
68 Agriculture			
FD: 9999999152 CI: 4411323 Manure Hauler and Broker Fees	0.00	470.00	470.00
FD: 9999999152 CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	200.00	200.00
FD: 9999999152 CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	100.00	100.00
FD: 9999999152 CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	300.00	300.00
TOTAL AGRICULTURE	0.00	1,070.00	1,070.00
TOTAL LICENSES AND FEES	0.00	1,070.00	1,070.00
420 NON-TAX FINES AND PENALTIES			
68 Agriculture			
FD: 9999999152 CI: 4421043 Nutrient Management Fines	0.00	600.00	600.00
TOTAL AGRICULTURE	0.00	600.00	600.00
TOTAL NON-TAX FINES AND PENALTIES	0.00	600.00	600.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999152 CI: 4441025 Interest On Securities	0.00	243.84	243.84
TOTAL TREASURY	0.00	243.84	243.84
TOTAL MISCELLANEOUS REVENUE	0.00	243.84	243.84
TOTAL NONTAX REVENUE	0.00	1,913.84	1,913.84
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999152 CI: 4511001 Temporary Investment Sales	0.00	234,040.14	234,040.14
TOTAL TREASURY	0.00	234,040.14	234,040.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	234,040.14	234,040.14
TOTAL NONREVENUE RECEIPTS	0.00	234,040.14	234,040.14
TOTAL NUTRIENT MANAGEMENT FUND	0.00	235,953.98	235,953.98
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
18 Revenue			
FD: 9999999153 CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	14,304,540.25	14,304,540.25
FD: 9999999153 CI: 4120052 Motor Vehicle Sales Tax	0.00	1,836,532.31	1,836,532.31
TOTAL REVENUE	0.00	16,141,072.56	16,141,072.56
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	16,141,072.56	16,141,072.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES AND INTEREST	0.00	16,141,072.56	16,141,072.56
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999153 CI: 4441025 Interest On Securities	0.00	1,460.40	1,460.40
TOTAL TREASURY	0.00	1,460.40	1,460.40
TOTAL MISCELLANEOUS REVENUE	0.00	1,460.40	1,460.40
TOTAL NONTAX REVENUE	0.00	1,460.40	1,460.40
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999153 CI: 4511001 Temporary Investment Sales	0.00	14,088,996.74	14,088,996.74
TOTAL TREASURY	0.00	14,088,996.74	14,088,996.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	14,088,996.74	14,088,996.74
TOTAL NONREVENUE RECEIPTS	0.00	14,088,996.74	14,088,996.74
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	30,231,529.70	30,231,529.70
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 9999999155 CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	429.71	429.71
TOTAL HEALTH	0.00	429.71	429.71
73 Treasury			
FD: 9999999155 CI: 4441025 Interest On Securities	0.00	445.15	445.15
TOTAL TREASURY	0.00	445.15	445.15
78 Transportation			
FD: 9999999155 CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	51,138.00	51,138.00
TOTAL TRANSPORTATION	0.00	51,138.00	51,138.00
TOTAL MISCELLANEOUS REVENUE	0.00	52,012.86	52,012.86
TOTAL NONTAX REVENUE	0.00	52,012.86	52,012.86
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999155 CI: 4511001 Temporary Investment Sales	0.00	1,792.18	1,792.18
TOTAL TREASURY	0.00	1,792.18	1,792.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,792.18	1,792.18
TOTAL NONREVENUE RECEIPTS	0.00	1,792.18	1,792.18
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	53,805.04	53,805.04
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999156 CI: 4411108 Interest On Securities	0.00	753.77	753.77
TOTAL TREASURY	0.00	753.77	753.77
76 Insurance Fraud Prevention			
FD: 9999999156 CI: 4451250 Insurance Fraud Prevention Assessments	0.00	677.00	677.00
TOTAL INSURANCE FRAUD PREVENTION	0.00	677.00	677.00
TOTAL MISCELLANEOUS REVENUE	0.00	1,430.77	1,430.77
TOTAL NONTAX REVENUE	0.00	1,430.77	1,430.77
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999156 CI: 4511001 Temporary Investment Sales	0.00	2,933,482.87	2,933,482.87
TOTAL TREASURY	0.00	2,933,482.87	2,933,482.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,933,482.87	2,933,482.87
TOTAL NONREVENUE RECEIPTS	0.00	2,933,482.87	2,933,482.87
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	2,934,913.64	2,934,913.64
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999157 CI: 4441025 Interest On Securities	0.00	1.18	1.18
TOTAL TREASURY	0.00	1.18	1.18
77 Automobile Theft Prevention			
FD: 9999999157 CI: 4451254 Autooible Theft Prevention Assessments	0.00	4,173,804.00	4,173,804.00
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	4,173,804.00	4,173,804.00
TOTAL MISCELLANEOUS REVENUE	0.00	4,173,805.18	4,173,805.18
TOTAL NONTAX REVENUE	0.00	4,173,805.18	4,173,805.18
5XX NONREVENUE RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999157 CI: 4511001 Temporary Investment Sales	0.00	272,455.03	272,455.03
TOTAL TREASURY	0.00	272,455.03	272,455.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	272,455.03	272,455.03
TOTAL NONREVENUE RECEIPTS	0.00	272,455.03	272,455.03
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	4,446,260.21	4,446,260.21
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4529986 ISCF Principle Repayment	0.00	24,445.90	24,445.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	24,445.90	24,445.90
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	24,445.90	24,445.90
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999158 CI: 4204136 ISCF Interest on Loans	0.00	6,356.46	6,356.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	6,356.46	6,356.46
73 Treasury			
FD: 9999999158 CI: 4441025 Interest On Securities	0.00	18,994.36	18,994.36
TOTAL TREASURY	0.00	18,994.36	18,994.36
TOTAL MISCELLANEOUS REVENUE	0.00	25,350.82	25,350.82
TOTAL NONTAX REVENUE	0.00	49,796.72	49,796.72
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999158 CI: 4511001 Temporary Investment Sales	0.00	6,108.25	6,108.25
TOTAL TREASURY	0.00	6,108.25	6,108.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	6,108.25	6,108.25
TOTAL NONREVENUE RECEIPTS	0.00	6,108.25	6,108.25
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	55,904.97	55,904.97
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
FD: 9999999159 CI: 4451029 Dna Detection	0.00	192,814.73	192,814.73
TOTAL STATE POLICE	0.00	192,814.73	192,814.73
73 Treasury			
FD: 9999999159 CI: 4441025 Interest On Securities	0.00	1,893.96	1,893.96
TOTAL TREASURY	0.00	1,893.96	1,893.96
TOTAL MISCELLANEOUS REVENUE	0.00	194,708.69	194,708.69
TOTAL NONTAX REVENUE	0.00	194,708.69	194,708.69
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999159 CI: 4511001 Temporary Investment Sales	0.00	120,692.84	120,692.84
TOTAL TREASURY	0.00	120,692.84	120,692.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	120,692.84	120,692.84
TOTAL NONREVENUE RECEIPTS	0.00	120,692.84	120,692.84
TOTAL DNA DETECTION FUND	0.00	315,401.53	315,401.53
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4529998 SBFF Principle Repayments	0.00	1,388,594.12	1,388,594.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,388,594.12	1,388,594.12
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	1,388,594.12	1,388,594.12
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999160 CI: 4204132 SBFF interest on Loans	0.00	206,334.47	206,334.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	206,334.47	206,334.47
73 Treasury			
FD: 9999999160 CI: 4203131 Interest On Securities	0.00	94,955.46	94,955.46
TOTAL TREASURY	0.00	94,955.46	94,955.46
TOTAL MISCELLANEOUS REVENUE	0.00	301,289.93	301,289.93
TOTAL NONTAX REVENUE	0.00	1,689,884.05	1,689,884.05
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999160 CI: 4511001 Temporary Investment Sales	0.00	167,635.50	167,635.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL TREASURY	0.00	167,635.50	167,635.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	167,635.50	167,635.50
TOTAL NONREVENUE RECEIPTS	0.00	167,635.50	167,635.50
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
24 Community & Economic Develop			
FD: 6004900000 CI: 4204131 PPAA interest on Loans	0.00	3,596.13	3,596.13
FD: 6004900000 CI: 4529999 PPAA Principle Repayments	0.00	45,954.67	45,954.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	49,550.80	49,550.80
TOTAL RESTRICTED REVENUES	0.00	49,550.80	49,550.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	49,550.80	49,550.80
TOTAL SMALL BUSINESS FIRST FUND	0.00	1,907,070.35	1,907,070.35
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999161 CI: 4441025 Interest On Securities	0.00	3,841.02	3,841.02
TOTAL TREASURY	0.00	3,841.02	3,841.02
TOTAL MISCELLANEOUS REVENUE	0.00	3,841.02	3,841.02
TOTAL NONTAX REVENUE	0.00	3,841.02	3,841.02
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999161 CI: 4511001 Temporary Investment Sales	0.00	1,500,985.71	1,500,985.71
TOTAL TREASURY	0.00	1,500,985.71	1,500,985.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,500,985.71	1,500,985.71
TOTAL NONREVENUE RECEIPTS	0.00	1,500,985.71	1,500,985.71
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	1,504,826.73	1,504,826.73
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	0.00	12,736,101.39	12,736,101.39
TOTAL INSURANCE	0.00	12,736,101.39	12,736,101.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	12,736,101.39	12,736,101.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999162 CI: 4441079 Interest On Securities	0.00	117,280.10	117,280.10
TOTAL TREASURY	0.00	117,280.10	117,280.10
79 Insurance			
FD: 9999999162 CI: 4451255 Miscellaneous Revenue - BA79	0.00	137,500.00	137,500.00
TOTAL INSURANCE	0.00	137,500.00	137,500.00
TOTAL MISCELLANEOUS REVENUE	0.00	254,780.10	254,780.10
TOTAL NONTAX REVENUE	0.00	12,990,881.49	12,990,881.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999162 CI: 4511001 Temporary Investment Sales	0.00	111,939.40	111,939.40
TOTAL TREASURY	0.00	111,939.40	111,939.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	111,939.40	111,939.40
TOTAL NONREVENUE RECEIPTS	0.00	111,939.40	111,939.40
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	13,102,820.89	13,102,820.89
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
83 Patient Safety Authority			
FD: 9999999163 CI: 4411365 Assessment Revenue Act 52	0.00	-1,645.73	-1,645.73
TOTAL PATIENT SAFETY AUTHORITY	0.00	-1,645.73	-1,645.73
TOTAL LICENSES AND FEES	0.00	-1,645.73	-1,645.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999163 CI: 4441025 Interest On Securities	0.00	1,458.96	1,458.96
TOTAL TREASURY	0.00	1,458.96	1,458.96
83 Patient Safety Authority			
FD: 9999999163 CI: 4451382 Miscellaneous Revenue	0.00	67,732.83	67,732.83
TOTAL PATIENT SAFETY AUTHORITY	0.00	67,732.83	67,732.83
TOTAL MISCELLANEOUS REVENUE	0.00	69,191.79	69,191.79
TOTAL NONTAX REVENUE	0.00	67,546.06	67,546.06

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
163 PATIENT SAFETY TRUST FUND			
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999163 CI: 4511001 Temporary Investment Sales	0.00	489,299.39	489,299.39
TOTAL TREASURY	0.00	489,299.39	489,299.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	489,299.39	489,299.39
TOTAL NONREVENUE RECEIPTS	0.00	489,299.39	489,299.39
TOTAL PATIENT SAFETY TRUST FUND	0.00	556,845.45	556,845.45
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 NON-TAX FINES AND PENALTIES			
81 Executive Offices			
FD: 9999999164 CI: 4411359 SA&DR Transfer from MLF	0.00	309,832.64	309,832.64
TOTAL EXECUTIVE OFFICES	0.00	309,832.64	309,832.64
TOTAL NON-TAX FINES AND PENALTIES	0.00	309,832.64	309,832.64
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999164 CI: 4441025 Interest On Securities	0.00	15,378.87	15,378.87
TOTAL TREASURY	0.00	15,378.87	15,378.87
TOTAL MISCELLANEOUS REVENUE	0.00	15,378.87	15,378.87
TOTAL NONTAX REVENUE	0.00	325,211.51	325,211.51
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999164 CI: 4511001 Temporary Investment Sales	0.00	86,768.88	86,768.88
TOTAL TREASURY	0.00	86,768.88	86,768.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	86,768.88	86,768.88
TOTAL NONREVENUE RECEIPTS	0.00	86,768.88	86,768.88
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 2030812000 CI: 4425063 Substance Abuse Education & Demand Reduction	0.00	2,983.69	2,983.69
TOTAL EXECUTIVE OFFICES	0.00	2,983.69	2,983.69
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	0.00	2,983.69	2,983.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,983.69	2,983.69
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	414,964.08	414,964.08
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	0.00	722,396.22	722,396.22
TOTAL STATE EMPLOYES' RETIREMENT SYS	0.00	722,396.22	722,396.22
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	722,396.22	722,396.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999165 CI: 4441025 Interest On Securities	0.00	322.98	322.98
TOTAL TREASURY	0.00	322.98	322.98
TOTAL MISCELLANEOUS REVENUE	0.00	322.98	322.98
TOTAL NONTAX REVENUE	0.00	722,719.20	722,719.20
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999165 CI: 4511001 Temporary Investment Sales	0.00	251,964.65	251,964.65
TOTAL TREASURY	0.00	251,964.65	251,964.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	251,964.65	251,964.65
TOTAL NONREVENUE RECEIPTS	0.00	251,964.65	251,964.65
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	974,683.85	974,683.85
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	0.00	1,150,093.64	1,150,093.64
TOTAL REVENUE	0.00	1,150,093.64	1,150,093.64
31 PA Emergency Management Agency			
FD: 9999999166 CI: 4411307 Wireless 911 Surcharge	0.00	23,695,803.96	23,695,803.96
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	23,695,803.96	23,695,803.96
TOTAL LICENSES AND FEES	0.00	24,845,897.60	24,845,897.60
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 WIRELESS E-911 EMERGENCY SERVICES			
FD: 9999999166 CI: 4441102 Interest on Securities	0.00	861.84	861.84
TOTAL TREASURY	0.00	861.84	861.84
TOTAL MISCELLANEOUS REVENUE	0.00	861.84	861.84
TOTAL NONTAX REVENUE	0.00	24,846,759.44	24,846,759.44
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999166 CI: 4511001 Temporary Investment Sales	0.00	27,066,188.90	27,066,188.90
TOTAL TREASURY	0.00	27,066,188.90	27,066,188.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	27,066,188.90	27,066,188.90
TOTAL NONREVENUE RECEIPTS	0.00	27,066,188.90	27,066,188.90
TOTAL WIRELESS E-911 EMERGENCY SERVICES	0.00	51,912,948.34	51,912,948.34
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999167 CI: 4441025 Interest On Securities	0.00	3.53	3.53
TOTAL TREASURY	0.00	3.53	3.53
TOTAL MISCELLANEOUS REVENUE	0.00	3.53	3.53
TOTAL NONTAX REVENUE	0.00	3.53	3.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999167 CI: 4511001 Temporary Investment Sales	0.00	24,722.41	24,722.41
TOTAL TREASURY	0.00	24,722.41	24,722.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	24,722.41	24,722.41
TOTAL NONREVENUE RECEIPTS	0.00	24,722.41	24,722.41
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	24,725.94	24,725.94
168 STATE GAMING FUND			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999168 CI: 4138001 Gross Terminal Revenue State Tax	0.00	76,912,027.89	76,912,027.89
TOTAL REVENUE	0.00	76,912,027.89	76,912,027.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL GAMING TAXES	0.00	76,912,027.89	76,912,027.89
TOTAL TAXES, PENALTIES AND INTEREST	0.00	76,912,027.89	76,912,027.89
4XX NONTAX REVENUE			
430 AUGMENTING REVENUES COLLECTED IN ADVANCE			
18 Revenue			
FD: 9999999168 CI: 4541102 Collected in Advance-168/18	35,418,143.49	-35,418,143.49	0.00
TOTAL REVENUE	35,418,143.49	-35,418,143.49	0.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	35,418,143.49	-35,418,143.49	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999168 CI: 4441110 Interest On Securities	0.00	33,779.37	33,779.37
TOTAL TREASURY	0.00	33,779.37	33,779.37
TOTAL MISCELLANEOUS REVENUE	0.00	33,779.37	33,779.37
TOTAL NONTAX REVENUE	35,418,143.49	-35,384,364.12	33,779.37
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999168 CI: 4511001 Temporary Investment Sales	0.00	68,628,720.51	68,628,720.51
FD: 9999999168 CI: 4511016 Securities Redeemed or Sold - Chester Downs	0.00	4,483,249.66	4,483,249.66
FD: 9999999168 CI: 4511017 Securities Redeemed or Sold - Pocono Downs	0.00	3,564,119.96	3,564,119.96
FD: 9999999168 CI: 4511018 Securities Redeemed or Sold - Philadelphia Park	0.00	6,461,506.91	6,461,506.91
FD: 9999999168 CI: 4511019 Securities Redeemed or Sold - Penn National	0.00	3,301,521.81	3,301,521.81
FD: 9999999168 CI: 4511020 Securities Redeemed or Sold - The Meadows	0.00	3,751,878.36	3,751,878.36
FD: 9999999168 CI: 4511021 Securities Redeemed or Sold - Presque Isle Downs	0.00	2,300,601.85	2,300,601.85
FD: 9999999168 CI: 4511022 Securities Redeemed or Sold Sugar House Casino	0.00	3,319,578.94	3,319,578.94
FD: 9999999168 CI: 4511024 Securities Redeemed or Sold PITG Gaming Casino	0.00	4,262,270.14	4,262,270.14
FD: 9999999168 CI: 4511025 Securities Redeemed or Sold Mount Airy Casino	0.00	2,360,243.86	2,360,243.86
FD: 9999999168 CI: 4511026 Securities Redeemed or Sold Sands Bethworks Casino	0.00	5,740,481.94	5,740,481.94
FD: 9999999168 CI: 4512019 Securities Redeemed or Sold - Valley Forge	0.00	103,874.43	103,874.43
TOTAL TREASURY	0.00	108,278,048.37	108,278,048.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	108,278,048.37	108,278,048.37
TOTAL NONREVENUE RECEIPTS	0.00	108,278,048.37	108,278,048.37
6XX REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
610 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 1490512000 CI: 4451375 OAG Gaming Enforcement	0.00	1,011,000.00	1,011,000.00
TOTAL ATTORNEY GENERAL	0.00	1,011,000.00	1,011,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168	STATE GAMING FUND					
18	Revenue					
	FD: 1490612000	ci: 4415248	Augmenting Revenue Section 1401 Reimbursement	0.00	7,751,562.29	7,751,562.29
	TOTAL REVENUE			0.00	7,751,562.29	7,751,562.29
20	State Police					
	FD: 1490712000	ci: 4436764	Reimbursement for Gaming Operations	0.00	14,510,113.84	14,510,113.84
	TOTAL STATE POLICE			0.00	14,510,113.84	14,510,113.84
65	PA Gaming Control Board					
	FD: 1498712000	ci: 4411360	Administration Fees	0.00	17,612,994.42	17,612,994.42
	TOTAL PA GAMING CONTROL BOARD			0.00	17,612,994.42	17,612,994.42
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			0.00	40,885,670.55	40,885,670.55
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			0.00	40,885,670.55	40,885,670.55
7XX	RESTRICTED RECEIPTS AND RESTRICTED REVENUES					
710	RESTRICTED RECEIPTS					
18	Revenue					
	FD: 4045100000	ci: 4415234	Licensee Deposit Account Chester Downs	0.00	4,576,271.84	4,576,271.84
	FD: 4045200000	ci: 4415235	Licensee Deposit Account Pocono Downs	0.00	3,648,118.08	3,648,118.08
	FD: 4045300000	ci: 4415236	Licensee Deposit Account Philadelphia Park	0.00	6,593,638.99	6,593,638.99
	FD: 4045400000	ci: 4415237	Licensee Deposit Account Penn National	0.00	3,382,892.04	3,382,892.04
	FD: 4045500000	ci: 4415238	Licensee Deposit Account The Meadows	0.00	3,842,127.40	3,842,127.40
	FD: 4045600000	ci: 4415240	Licensee Deposit Account Sugar House Casino	0.00	3,380,349.97	3,380,349.97
	FD: 4045800000	ci: 4415242	Licensee Deposit Account PITA Gaming Casino	0.00	4,363,157.43	4,363,157.43
	FD: 4045900000	ci: 4415243	Licensee Deposit Account Mount Airy Casino	0.00	2,419,011.03	2,419,011.03
	FD: 4046000000	ci: 4415244	Licensee Deposit Account Sands Bethworks Casino	0.00	5,859,423.75	5,859,423.75
	FD: 4046100000	ci: 4415245	Licensee Deposit Account Presque Isle Downs	0.00	2,357,368.87	2,357,368.87
	FD: 4046600000	ci: 4415360	Lic Deposit Account Valley Forge Casino	0.00	463,311.15	463,311.15
	TOTAL REVENUE			0.00	40,885,670.55	40,885,670.55
	TOTAL RESTRICTED RECEIPTS			0.00	40,885,670.55	40,885,670.55
780	RESTRICTED REVENUES					
16	Education					
	FD: 6027200000	ci: 4138513	Local Share Assessment Table Games	0.00	308,361.09	308,361.09
	TOTAL EDUCATION			0.00	308,361.09	308,361.09
18	Revenue					
	FD: 6024000000	ci: 4138505	Local Share Assessment	0.00	7,243,876.97	7,243,876.97
	FD: 6027300000	ci: 4138511	Local Share Assessment Table Games	0.00	544,546.75	544,546.75
	TOTAL REVENUE			0.00	7,788,423.72	7,788,423.72
24	Community & Economic Develop					
	FD: 6023900004	ci: 4138510	Local Share Account CFA	0.00	1,293,747.01	1,293,747.01
	FD: 6023900006	ci: 4138515	LSA Monroe Cont Counties	0.00	430,660.26	430,660.26
	FD: 6023900007	ci: 4138510	Local Share Account CFA	0.00	294,690.55	294,690.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,019,097.82	2,019,097.82
65 PA Gaming Control Board			
FD: 6021300000 CI: 4415230 Gaming Investigations for BA 65	0.00	426,419.92	426,419.92
FD: 6021300000 CI: 4415247 Problem Gaming Education and Outreach	0.00	1,605.16	1,605.16
FD: 6021300000 CI: 4415264 Gaming Lab Fees	0.00	104.78	104.78
TOTAL PA GAMING CONTROL BOARD	0.00	428,129.86	428,129.86
TOTAL RESTRICTED REVENUES	0.00	10,544,012.49	10,544,012.49
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	51,429,683.04	51,429,683.04
TOTAL STATE GAMING FUND	35,418,143.49	242,121,065.73	277,539,209.22
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999169 CI: 4441025 Interest On Securities	0.00	1,781.55	1,781.55
TOTAL TREASURY	0.00	1,781.55	1,781.55
TOTAL MISCELLANEOUS REVENUE	0.00	1,781.55	1,781.55
TOTAL NONTAX REVENUE	0.00	1,781.55	1,781.55
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999169 CI: 4511001 Temporary Investment Sales	0.00	240,676.95	240,676.95
TOTAL TREASURY	0.00	240,676.95	240,676.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	240,676.95	240,676.95
TOTAL NONREVENUE RECEIPTS	0.00	240,676.95	240,676.95
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	242,458.50	242,458.50
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999170 CI: 4941162 Property Tax Relief Fund Transfer	0.00	48,610,696.70	48,610,696.70
TOTAL EDUCATION	0.00	48,610,696.70	48,610,696.70
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,610,696.70	48,610,696.70
480 UNCLASSIFIED GENERAL REVENUE			
65 PA Gaming Control Board			
FD: 9999999170 CI: 4411372 PGCB Start Up Loan Repayments	0.00	583,528.24	583,528.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL PA GAMING CONTROL BOARD	0.00	583,528.24	583,528.24
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	583,528.24	583,528.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999170 CI: 4441025 Interest On Securities	0.00	95,804.81	95,804.81
TOTAL TREASURY	0.00	95,804.81	95,804.81
TOTAL MISCELLANEOUS REVENUE	0.00	95,804.81	95,804.81
TOTAL NONTAX REVENUE	0.00	49,290,029.75	49,290,029.75
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999170 CI: 4511001 Temporary Investment Sales	0.00	166,800,000.00	166,800,000.00
TOTAL TREASURY	0.00	166,800,000.00	166,800,000.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	166,800,000.00	166,800,000.00
TOTAL NONREVENUE RECEIPTS	0.00	166,800,000.00	166,800,000.00
TOTAL PROPERTY TAX RELIEF FUND	0.00	216,090,029.75	216,090,029.75
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES AND INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 9999999171 CI: 4138002 Gross Terminal Revenue State Tax	0.00	11,310,592.41	11,310,592.41
TOTAL REVENUE	0.00	11,310,592.41	11,310,592.41
TOTAL GAMING TAXES	0.00	11,310,592.41	11,310,592.41
TOTAL TAXES, PENALTIES AND INTEREST	0.00	11,310,592.41	11,310,592.41
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999171 CI: 4441025 Interest On Securities	0.00	14,044.93	14,044.93
TOTAL TREASURY	0.00	14,044.93	14,044.93
TOTAL MISCELLANEOUS REVENUE	0.00	14,044.93	14,044.93
TOTAL NONTAX REVENUE	0.00	14,044.93	14,044.93
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 9999999171 CI: 4511001 Temporary Investment Sales	0.00	3,380,503.07	3,380,503.07
TOTAL TREASURY	0.00	3,380,503.07	3,380,503.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	3,380,503.07	3,380,503.07
TOTAL NONREVENUE RECEIPTS	0.00	3,380,503.07	3,380,503.07
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	14,705,140.41	14,705,140.41
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999172 CI: 4441025 Interest On Securities	0.00	1,193.11	1,193.11
TOTAL TREASURY	0.00	1,193.11	1,193.11
TOTAL MISCELLANEOUS REVENUE	0.00	1,193.11	1,193.11
TOTAL NONTAX REVENUE	0.00	1,193.11	1,193.11
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999172 CI: 4511001 Temporary Investment Sales	0.00	16,531,640.46	16,531,640.46
TOTAL TREASURY	0.00	16,531,640.46	16,531,640.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	16,531,640.46	16,531,640.46
TOTAL NONREVENUE RECEIPTS	0.00	16,531,640.46	16,531,640.46
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
780 RESTRICTED REVENUES			
18 Revenue			
FD: 6024100000 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	25,186,285.05	25,186,285.05
TOTAL REVENUE	0.00	25,186,285.05	25,186,285.05
TOTAL RESTRICTED REVENUES	0.00	25,186,285.05	25,186,285.05
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	25,186,285.05	25,186,285.05
TOTAL PA RACE HORSE DEVELOPMENT FUND	0.00	41,719,118.62	41,719,118.62
174 BROADBAND OUTREACH AND AGGREGATION			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 9999999174 CI: 4941155 Transfer From PUC	0.00	34,535.00	34,535.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	34,535.00	34,535.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
174 BROADBAND OUTREACH AND AGGREGATION			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	34,535.00	34,535.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999174 CI: 4441115 Interest On Securities	0.00	676.53	676.53
TOTAL TREASURY	0.00	676.53	676.53
TOTAL MISCELLANEOUS REVENUE	0.00	676.53	676.53
TOTAL NONTAX REVENUE	0.00	35,211.53	35,211.53
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999174 CI: 4511001 Temporary Investment Sales	0.00	68,176.58	68,176.58
TOTAL TREASURY	0.00	68,176.58	68,176.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	68,176.58	68,176.58
TOTAL NONREVENUE RECEIPTS	0.00	68,176.58	68,176.58
TOTAL BROADBAND OUTREACH AND AGGREGATION	0.00	103,388.11	103,388.11
175 EDUCATION TECHNOLOGY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999175 CI: 4441122 Interest On Securities	0.00	0.02	0.02
TOTAL TREASURY	0.00	0.02	0.02
TOTAL MISCELLANEOUS REVENUE	0.00	0.02	0.02
TOTAL NONTAX REVENUE	0.00	0.02	0.02
TOTAL EDUCATION TECHNOLOGY FUND	0.00	0.02	0.02
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999176 CI: 4441118 Interest On Securities	0.00	141.01	141.01
TOTAL TREASURY	0.00	141.01	141.01
TOTAL MISCELLANEOUS REVENUE	0.00	141.01	141.01
TOTAL NONTAX REVENUE	0.00	141.01	141.01
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
73 Treasury			
FD: 9999999176 CI: 4511001 Temporary Investment Sales	0.00	13,532.52	13,532.52
TOTAL TREASURY	0.00	13,532.52	13,532.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	13,532.52	13,532.52
TOTAL NONREVENUE RECEIPTS	0.00	13,532.52	13,532.52
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	13,673.53	13,673.53
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999177 CI: 4441126 Interest On Securities	0.00	336.10	336.10
TOTAL TREASURY	0.00	336.10	336.10
TOTAL MISCELLANEOUS REVENUE	0.00	336.10	336.10
TOTAL NONTAX REVENUE	0.00	336.10	336.10
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999177 CI: 4511001 Temporary Investment Sales	0.00	869,667.00	869,667.00
TOTAL TREASURY	0.00	869,667.00	869,667.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	869,667.00	869,667.00
TOTAL NONREVENUE RECEIPTS	0.00	869,667.00	869,667.00
TOTAL JOB TRAINING FUND	0.00	870,003.10	870,003.10
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 9999999178 CI: 4431185 Transfer from General Fund	0.00	47,869,000.00	47,869,000.00
TOTAL EDUCATION	0.00	47,869,000.00	47,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	47,869,000.00	47,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999178 CI: 4441130 Interest On Securities	0.00	457.12	457.12
TOTAL TREASURY	0.00	457.12	457.12
TOTAL MISCELLANEOUS REVENUE	0.00	457.12	457.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
TOTAL NONTAX REVENUE	0.00	47,869,457.12	47,869,457.12
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	47,869,457.12	47,869,457.12
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999179 CI: 4441025 Interest On Securities	0.00	3,770.32	3,770.32
TOTAL TREASURY	0.00	3,770.32	3,770.32
TOTAL MISCELLANEOUS REVENUE	0.00	3,770.32	3,770.32
TOTAL NONTAX REVENUE	0.00	3,770.32	3,770.32
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999179 CI: 4511001 Temporary Investment Sales	0.00	2,805,530.05	2,805,530.05
TOTAL TREASURY	0.00	2,805,530.05	2,805,530.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	2,805,530.05	2,805,530.05
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999179 CI: 4512001 Long Term Investment Sales	0.00	330,762.90	330,762.90
TOTAL TREASURY	0.00	330,762.90	330,762.90
TOTAL NONCURRENT INVESTMENTS	0.00	330,762.90	330,762.90
TOTAL NONREVENUE RECEIPTS	0.00	3,136,292.95	3,136,292.95
TOTAL GROWING GREENER BOND FUND	0.00	3,140,063.27	3,140,063.27
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999180 CI: 4941149 Transfer From General Fund	0.00	5,539,906.88	5,539,906.88
TOTAL TREASURY	0.00	5,539,906.88	5,539,906.88
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,539,906.88	5,539,906.88
TOTAL NONTAX REVENUE	0.00	5,539,906.88	5,539,906.88
TOTAL GROWING GREENER BOND SINKING FUND	0.00	5,539,906.88	5,539,906.88
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
480 UNCLASSIFIED GENERAL REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4529992 PENNWORKS Principle Repayments	0.00	236,761.32	236,761.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	236,761.32	236,761.32
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	236,761.32	236,761.32
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 9999999181 CI: 4204138 PENNWORKS Interest on Loans	0.00	120,977.21	120,977.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	120,977.21	120,977.21
73 Treasury			
FD: 9999999181 CI: 4441025 Interest On Securities	0.00	5,545.56	5,545.56
TOTAL TREASURY	0.00	5,545.56	5,545.56
TOTAL MISCELLANEOUS REVENUE	0.00	126,522.77	126,522.77
TOTAL NONTAX REVENUE	0.00	363,284.09	363,284.09
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999181 CI: 4511001 Temporary Investment Sales	0.00	484,352.10	484,352.10
TOTAL TREASURY	0.00	484,352.10	484,352.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	484,352.10	484,352.10
TOTAL NONREVENUE RECEIPTS	0.00	484,352.10	484,352.10
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	847,636.19	847,636.19
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999182 CI: 4941150 Transfer From General Fund	0.00	4,398,255.00	4,398,255.00
TOTAL TREASURY	0.00	4,398,255.00	4,398,255.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,398,255.00	4,398,255.00
TOTAL NONTAX REVENUE	0.00	4,398,255.00	4,398,255.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	4,398,255.00	4,398,255.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
FD: 9999999183 CI: 4441025 Interest On Securities	0.00	199.91	199.91
TOTAL TREASURY	0.00	199.91	199.91
TOTAL MISCELLANEOUS REVENUE	0.00	199.91	199.91
TOTAL NONTAX REVENUE	0.00	199.91	199.91
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999183 CI: 4511001 Temporary Investment Sales	0.00	88,350.91	88,350.91
TOTAL TREASURY	0.00	88,350.91	88,350.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	88,350.91	88,350.91
TOTAL NONREVENUE RECEIPTS	0.00	88,350.91	88,350.91
TOTAL CONSERVATION DISTRICT FUND	0.00	88,550.82	88,550.82
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999184 CI: 4451257 Uninsured Employers Guaranty Fund	0.00	122,142.22	122,142.22
TOTAL LABOR & INDUSTRY	0.00	122,142.22	122,142.22
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	122,142.22	122,142.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999184 CI: 4441025 Interest On Securities	0.00	695.57	695.57
TOTAL TREASURY	0.00	695.57	695.57
TOTAL MISCELLANEOUS REVENUE	0.00	695.57	695.57
TOTAL NONTAX REVENUE	0.00	122,837.79	122,837.79
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999184 CI: 4511001 Temporary Investment Sales	0.00	401,565.16	401,565.16
TOTAL TREASURY	0.00	401,565.16	401,565.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	401,565.16	401,565.16
TOTAL NONREVENUE RECEIPTS	0.00	401,565.16	401,565.16
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	524,402.95	524,402.95
185 PERSIAN GULF VETERANS COMPENSATION			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999185 CI: 4441025 Interest On Securities	0.00	533.33	533.33
TOTAL TREASURY	0.00	533.33	533.33
TOTAL MISCELLANEOUS REVENUE	0.00	533.33	533.33
TOTAL NONTAX REVENUE	0.00	533.33	533.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999185 CI: 4511001 Temporary Investment Sales	0.00	34,061.67	34,061.67
FD: 9999999185 CI: 4512019 Securities Redeemed or Sold - Valley Forge	0.00	342,386.81	342,386.81
TOTAL TREASURY	0.00	376,448.48	376,448.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	376,448.48	376,448.48
TOTAL NONREVENUE RECEIPTS	0.00	376,448.48	376,448.48
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	376,981.81	376,981.81
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES AND INTEREST			
131 SALES/USE AND HOTEL OCCUPANCY TAXES			
78 Transportation			
FD: 9999999187 CI: 4120054 SUT Distribution 26342/26343	0.00	4,767,215.59	4,767,215.59
FD: 9999999187 CI: 4120055 SUT Distribution Capital Improvement	0.00	6,038,233.04	6,038,233.04
FD: 9999999187 CI: 4120056 SUT Distribution Mass Transit Operating	0.00	25,200,711.42	25,200,711.42
TOTAL TRANSPORTATION	0.00	36,006,160.05	36,006,160.05
TOTAL SALES/USE AND HOTEL OCCUPANCY TAXES	0.00	36,006,160.05	36,006,160.05
TOTAL TAXES, PENALTIES AND INTEREST	0.00	36,006,160.05	36,006,160.05
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 9999999187 CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	875,434.77	875,434.77
FD: 9999999187 CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	22,817,000.00	22,817,000.00
TOTAL TRANSPORTATION	0.00	23,692,434.77	23,692,434.77
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	23,692,434.77	23,692,434.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999187 CI: 4441025 Interest On Securities	0.00	154,652.72	154,652.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	0.00	154,652.72	154,652.72
TOTAL MISCELLANEOUS REVENUE	0.00	154,652.72	154,652.72
TOTAL NONTAX REVENUE	0.00	23,847,087.49	23,847,087.49
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999187 CI: 4511001 Temporary Investment Sales	0.00	1,806,691.40	1,806,691.40
TOTAL TREASURY	0.00	1,806,691.40	1,806,691.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,806,691.40	1,806,691.40
TOTAL NONREVENUE RECEIPTS	0.00	1,806,691.40	1,806,691.40
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
781 RESTRICTED REVENUE - MLF/PTTF			
78 Transportation			
FD: 9999999187 CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	62,500,000.00	62,500,000.00
TOTAL TRANSPORTATION	0.00	62,500,000.00	62,500,000.00
TOTAL RESTRICTED REVENUE - MLF/PTTF	0.00	62,500,000.00	62,500,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	62,500,000.00	62,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	124,159,938.94	124,159,938.94
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999188 CI: 4441025 Interest On Securities	0.00	0.10	0.10
TOTAL TREASURY	0.00	0.10	0.10
TOTAL MISCELLANEOUS REVENUE	0.00	0.10	0.10
TOTAL NONTAX REVENUE	0.00	0.10	0.10
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	0.10	0.10
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999191 CI: 4441025 Interest On Securities	0.00	62.78	62.78
TOTAL TREASURY	0.00	62.78	62.78
TOTAL MISCELLANEOUS REVENUE	0.00	62.78	62.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL NONTAX REVENUE	0.00	62.78	62.78
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	62.78	62.78
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES AND FEES			
35 Environmental Protection			
FD: 9999999192 CI: 4411348 Bituminous Mine Certification Fees	0.00	1,890.00	1,890.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,890.00	1,890.00
TOTAL LICENSES AND FEES	0.00	1,890.00	1,890.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999192 CI: 4441025 Interest On Securities	0.00	18.49	18.49
TOTAL TREASURY	0.00	18.49	18.49
TOTAL MISCELLANEOUS REVENUE	0.00	18.49	18.49
TOTAL NONTAX REVENUE	0.00	1,908.49	1,908.49
TOTAL MINE SAFETY FUND	0.00	1,908.49	1,908.49
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999194 CI: 4441025 Interest On Securities	0.00	19,475.33	19,475.33
TOTAL TREASURY	0.00	19,475.33	19,475.33
TOTAL MISCELLANEOUS REVENUE	0.00	19,475.33	19,475.33
TOTAL NONTAX REVENUE	0.00	19,475.33	19,475.33
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999194 CI: 4511001 Temporary Investment Sales	0.00	1,610,512.85	1,610,512.85
TOTAL TREASURY	0.00	1,610,512.85	1,610,512.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	1,610,512.85	1,610,512.85
TOTAL NONREVENUE RECEIPTS	0.00	1,610,512.85	1,610,512.85
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	1,629,988.18	1,629,988.18
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999195 CI: 4941193 Transfer from General Fund	0.00	1,317,207.50	1,317,207.50
TOTAL TREASURY	0.00	1,317,207.50	1,317,207.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,317,207.50	1,317,207.50
TOTAL NONTAX REVENUE	0.00	1,317,207.50	1,317,207.50
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	1,317,207.50	1,317,207.50
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999196 CI: 4941189 Receipts from Other Funds	0.00	83,247.76	83,247.76
TOTAL TREASURY	0.00	83,247.76	83,247.76
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	83,247.76	83,247.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999196 CI: 4441025 Interest On Securities	0.00	4,293.87	4,293.87
FD: 9999999196 CI: 4441054 Premium On Sale Of Securities	0.00	2,519.24	2,519.24
FD: 9999999196 CI: 4451396 Reserve-Contra (196)	0.00	-416,374.10	-416,374.10
TOTAL TREASURY	0.00	-409,560.99	-409,560.99
TOTAL MISCELLANEOUS REVENUE	0.00	-409,560.99	-409,560.99
TOTAL NONTAX REVENUE	0.00	-326,313.23	-326,313.23
5XX NONREVENUE RECEIPTS			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999196 CI: 4511001 Temporary Investment Sales	0.00	73,896.58	73,896.58
FD: 9999999196 CI: 4511029 Securities Redeemed or Sold-Short Term/Program Lev	0.00	441,744.08	441,744.08
TOTAL TREASURY	0.00	515,640.66	515,640.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	515,640.66	515,640.66
TOTAL NONREVENUE RECEIPTS	0.00	515,640.66	515,640.66
7XX RESTRICTED RECEIPTS AND RESTRICTED REVENUES			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 4016500000 CI: 4710149 Energy Audit Reserve	0.00	132,964.16	132,964.16
FD: 4017500000 CI: 4710150 Loan Loss Reserve	0.00	-25,369.98	-25,369.98
FD: 4018900000 CI: 4710160 Geo Energy Audits	0.00	143,779.92	143,779.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL TREASURY	0.00	251,374.10	251,374.10
TOTAL RESTRICTED RECEIPTS	0.00	251,374.10	251,374.10
780 RESTRICTED REVENUES			
73 Treasury			
FD: 6026500000 CI: 4455214 Micro Lending Capital Investment	0.00	165,000.00	165,000.00
TOTAL TREASURY	0.00	165,000.00	165,000.00
TOTAL RESTRICTED REVENUES	0.00	165,000.00	165,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	0.00	416,374.10	416,374.10
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	605,701.53	605,701.53
197 SPEC JUVENILE VICTIM COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999197 CI: 4441025 Interest On Securities	0.00	0.10	0.10
TOTAL TREASURY	0.00	0.10	0.10
TOTAL MISCELLANEOUS REVENUE	0.00	0.10	0.10
TOTAL NONTAX REVENUE	0.00	0.10	0.10
TOTAL SPEC JUVENILE VICTIM COMPENSATION	0.00	0.10	0.10
198 TREASURY INVESTMENT POOL			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 9999999198 CI: 4941117 Transfers In - BA73	0.00	5,000,454.61	5,000,454.61
TOTAL TREASURY	0.00	5,000,454.61	5,000,454.61
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,000,454.61	5,000,454.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 9999999198 CI: 4441015 Interest Income	0.00	-1,121,734.48	-1,121,734.48
FD: 9999999198 CI: 4441083 Interest Income - Intermediate/Long Term	0.00	3,910,197.87	3,910,197.87
FD: 9999999198 CI: 4441084 Dividends - Intermediate/Long Term	0.00	1,661,047.01	1,661,047.01
FD: 9999999198 CI: 4441085 Gain/Loss on Sale of Intermediate/Long Term Invest	0.00	-325,563.52	-325,563.52
TOTAL TREASURY	0.00	4,123,946.88	4,123,946.88
TOTAL MISCELLANEOUS REVENUE	0.00	4,123,946.88	4,123,946.88
TOTAL NONTAX REVENUE	0.00	9,124,401.49	9,124,401.49
5XX NONREVENUE RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
198 TREASURY INVESTMENT POOL			
510 TEMPORARY INVESTMENTS (REDEEMED)			
73 Treasury			
FD: 9999999198 CI: 4511001 Temporary Investment Sales	0.00	49,375,529.86	49,375,529.86
TOTAL TREASURY	0.00	49,375,529.86	49,375,529.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	0.00	49,375,529.86	49,375,529.86
511 NONCURRENT INVESTMENTS			
73 Treasury			
FD: 9999999198 CI: 4512001 Long Term Investment Sales	0.00	52,909,755.57	52,909,755.57
TOTAL TREASURY	0.00	52,909,755.57	52,909,755.57
TOTAL NONCURRENT INVESTMENTS	0.00	52,909,755.57	52,909,755.57
TOTAL NONREVENUE RECEIPTS	0.00	102,285,285.43	102,285,285.43
TOTAL TREASURY INVESTMENT POOL	0.00	111,409,686.92	111,409,686.92
199 UNEMPLOYMENT COMPENSATION INTEREST			
4XX NONTAX REVENUE			
480 UNCLASSIFIED GENERAL REVENUE			
12 Labor & Industry			
FD: 9999999199 CI: 4201128 UC Trust Fund Interest Payments	0.00	20,286,004.87	20,286,004.87
TOTAL LABOR & INDUSTRY	0.00	20,286,004.87	20,286,004.87
TOTAL UNCLASSIFIED GENERAL REVENUE	0.00	20,286,004.87	20,286,004.87
TOTAL NONTAX REVENUE	0.00	20,286,004.87	20,286,004.87
TOTAL UNEMPLOYMENT COMPENSATION INTEREST	0.00	20,286,004.87	20,286,004.87
TOTAL ALL FUNDS	89,869,588.24	24,029,270,152.36	24,119,139,740.60